

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-10	11-AUG-23	4512	11-AUG-23	93,088		93,088	8,222	84,866	EST
Total:											93,088		93,088	8,222	84,866	
		101	08	00	01	Salaries	15-1	11-AUG-23	5074	11-AUG-23	44,420		44,420		44,420	EST
							15-11	11-AUG-23	4999	11-AUG-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-12	11-AUG-23	5000	11-AUG-23	1,30,072		1,30,072	6,375	1,23,697	EST
							15-13	11-AUG-23	5001	11-AUG-23	74,792		74,792	3,360	71,432	EST
							15-15	11-AUG-23	4508	11-AUG-23	56,672		56,672	4,664	52,008	EST
							15-16	11-AUG-23	4509	11-AUG-23	85,640		85,640	4,628	81,012	EST
							15-17	11-AUG-23	4510	11-AUG-23	35,968		35,968	3,076	32,892	EST
							15-18	11-AUG-23	4511	11-AUG-23	46,796		46,796	4,011	42,785	EST
							15-2	11-AUG-23	5073	11-AUG-23	1,49,632		1,49,632		1,49,632	EST
							15-21	11-AUG-23	4423	11-AUG-23	1,04,712		1,04,712	9,030	95,682	EST
							15-22	11-AUG-23	4422	11-AUG-23	1,64,312		1,64,312	14,120	1,50,192	EST
							15-23	11-AUG-23	4421	11-AUG-23	1,67,912		1,67,912	13,462	1,54,450	EST
							15-24	11-AUG-23	4420	11-AUG-23	1,81,764		1,81,764	14,377	1,67,387	EST
							15-5	11-AUG-23	4698	11-AUG-23	1,97,352		1,97,352	16,565	1,80,787	EST
							15-6	11-AUG-23	4697	11-AUG-23	1,59,672		1,59,672	12,090	1,47,582	EST
							15-7	11-AUG-23	4696	11-AUG-23	1,30,428		1,30,428	11,264	1,19,164	EST
							15-8	11-AUG-23	4695	11-AUG-23	62,028		62,028	5,030	56,998	EST
Total:											19,36,044		19,36,044	1,34,356	18,01,688	
		103	08	00	01	Salaries	15-14	11-AUG-23	5002	11-AUG-23	3,51,548		3,51,548	18,047	3,33,501	EST

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2029	00	103	08	00	01	Salaries	15-19	11-AUG-23	4425	11-AUG-23	45,572		45,572	3,896	41,676	EST
							15-20	11-AUG-23	4424	11-AUG-23	5,05,096		5,05,096	46,176	4,58,920	EST
							15-3	11-AUG-23	4700	11-AUG-23	2,00,512		2,00,512	17,328	1,83,184	EST
							15-4	11-AUG-23	4699	11-AUG-23	5,28,048		5,28,048	61,240	4,66,808	EST
							15-9	11-AUG-23	5047	11-AUG-23	1,00,362		1,00,362		1,00,362	EST

Total:											17,31,138		17,31,138	1,46,687	15,84,451	
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Total for the Major Head :	2029										37,60,270		37,60,270	2,89,265	34,71,005	
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2030	03	001	08	00	01	Salaries	15-1	11-AUG-23	4601	11-AUG-23	4,88,996		4,88,996	68,240	4,20,756	EST
							15-2	11-AUG-23	4600	11-AUG-23	56,672		56,672	4,664	52,008	EST
							15-3	11-AUG-23	4599	11-AUG-23	58,204		58,204	7,030	51,174	EST

Total:											6,03,872		6,03,872	79,934	5,23,938	
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Total for the Major Head :	2030										6,03,872		6,03,872	79,934	5,23,938	
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SOURCE : 2 Imphal West Treasury

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	11-AUG-23	4652	11-AUG-23	27,792		27,792	2,281	25,511	EST
							01-2	11-AUG-23	4653	11-AUG-23	49,840		49,840	6,015	43,825	EST
Total:											77,632		77,632	8,296	69,336	
Total for the Major Head : 2029											77,632		77,632	8,296	69,336	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-11	11-AUG-23	418	11-AUG-23	36,968		36,968	3,076	33,892	EST
							04-12	11-AUG-23	223	11-AUG-23	1,54,536		1,54,536	9,145	1,45,391	EST
							04-19	11-AUG-23	410	11-AUG-23	54,192		54,192	3,015	51,177	EST
							04-20	11-AUG-23	426	11-AUG-23	21,644		21,644	30	21,614	EST
							04-24	11-AUG-23	412	11-AUG-23	51,200		51,200	3,015	48,185	EST
							04-28	11-AUG-23	417	11-AUG-23	2,17,772		2,17,772	24,090	1,93,682	EST
							04-31	11-AUG-23	420	11-AUG-23	1,54,536		1,54,536	9,145	1,45,391	EST
							04-5	11-AUG-23	419	11-AUG-23	1,42,120		1,42,120	11,725	1,30,395	EST

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-9	11-AUG-23	411	11-AUG-23	49,024		49,024	5,015	44,009	EST
Total:											8,81,992		8,81,992	68,256	8,13,736	
		101	02	00	01	Salaries	04-1	11-AUG-23	424	11-AUG-23	29,152		29,152	2,409	26,743	EST
							04-10	11-AUG-23	224	11-AUG-23	2,05,480		2,05,480	12,060	1,93,420	EST
							04-15	11-AUG-23	421	11-AUG-23	1,21,180		1,21,180	10,393	1,10,787	EST
							04-17	11-AUG-23	416	11-AUG-23	52,696		52,696	4,015	48,681	EST
							04-21	11-AUG-23	423	11-AUG-23	2,05,480		2,05,480	12,060	1,93,420	EST
							04-25	11-AUG-23	414	11-AUG-23	51,200		51,200	3,015	48,185	EST
							04-3	11-AUG-23	413	11-AUG-23	50,384		50,384	3,015	47,369	EST
							04-32	11-AUG-23	415	11-AUG-23	51,200		51,200	4,015	47,185	EST
							04-6	11-AUG-23	422	11-AUG-23	57,812		57,812	5,030	52,782	EST
Total:											8,24,584		8,24,584	56,012	7,68,572	
		103	02	00	01	Salaries	04-13	11-AUG-23	403	11-AUG-23	62,708		62,708	3,030	59,678	EST
							04-14	11-AUG-23	409	11-AUG-23	57,812		57,812	6,030	51,782	EST
							04-16	11-AUG-23	222	11-AUG-23	5,60,972		5,60,972	38,270	5,22,702	EST
							04-18	11-AUG-23	396	11-AUG-23	1,84,060		1,84,060	16,120	1,67,940	EST
							04-2	11-AUG-23	401	11-AUG-23	55,500		55,500	5,030	50,470	EST
							04-22	11-AUG-23	399	11-AUG-23	1,53,558		1,53,558	12,090	1,41,468	EST
							04-23	11-AUG-23	400	11-AUG-23	3,23,442		3,23,442	24,180	2,99,262	EST
							04-26	11-AUG-23	427	11-AUG-23	1,65,276		1,65,276	12,090	1,53,186	EST
							04-27	11-AUG-23	398	11-AUG-23	2,99,304		2,99,304	24,180	2,75,124	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2029	00	103	02	00	01	Salaries		04-29	11-AUG-23	397	11-AUG-23	1,34,028		1,34,028	12,090	1,21,938	EST
								04-30	11-AUG-23	405	11-AUG-23	71,140		71,140	3,030	68,110	EST
								04-33	11-AUG-23	425	11-AUG-23	5,60,972		5,60,972	38,270	5,22,702	EST
								04-34	11-AUG-23	407	11-AUG-23	64,476		64,476	3,030	61,446	EST
								04-35	11-AUG-23	406	11-AUG-23	62,708		62,708	5,030	57,678	EST
								04-4	11-AUG-23	404	11-AUG-23	59,444		59,444	5,030	54,414	EST
								04-7	11-AUG-23	402	11-AUG-23	64,476		64,476	3,030	61,446	EST
								04-8	11-AUG-23	408	11-AUG-23	62,708		62,708	5,030	57,678	EST
Total:											29,42,584		29,42,584	2,15,560	27,27,024		
Total for the Major Head : 2029											46,49,160		46,49,160	3,39,828	43,09,332		

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-13	11-AUG-23	3823	11-AUG-23	65,156		65,156	5,739	59,417	EST
								02-14	11-AUG-23	3824	11-AUG-23	3,22,568		3,22,568	31,422	2,91,146	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-15	11-AUG-23	3825	11-AUG-23	2,73,744		2,73,744	29,280	2,44,464	EST
							02-19	11-AUG-23	3693	11-AUG-23	5,03,868		5,03,868	47,988	4,55,880	EST
							02-20	11-AUG-23	3694	11-AUG-23	4,08,528		4,08,528	32,462	3,76,066	EST
							02-24	11-AUG-23	3692	11-AUG-23	65,156	2,152	63,004	5,739	57,265	EST
							02-25	11-AUG-23	3691	11-AUG-23	68,816		68,816		68,816	EST
							02-7	11-AUG-23	3753	11-AUG-23	65,156		65,156	5,829	59,327	EST
							02-8	11-AUG-23	3754	11-AUG-23	4,65,328		4,65,328	60,330	4,04,998	EST
							02-9	11-AUG-23	3755	11-AUG-23	5,51,344		5,51,344	38,981	5,12,363	EST
							Total:				27,89,664		2,25,27,512	2,57,770	25,29,742	
					13	Office Expenses	02-44	18-AUG-23	4122	18-AUG-23	18,750		18,750		18,750	EST
							02-47	18-AUG-23	4534	18-AUG-23	18,750		18,750		18,750	EST
							Total:				37,500		37,500		37,500	
		101	10	00	01	Salaries	02-1	11-AUG-23	4492	11-AUG-23	53,360		53,360	5,030	48,330	EST
							02-10	11-AUG-23	3756	11-AUG-23	2,68,816		2,68,816	32,213	2,36,603	EST
							02-11	11-AUG-23	3757	11-AUG-23	1,19,600		1,19,600	9,917	1,09,683	EST
							02-16	11-AUG-23	3826	11-AUG-23	1,49,876		1,49,876	18,212	1,31,664	EST
							02-17	11-AUG-23	3827	11-AUG-23	61,976		61,976	5,163	56,813	EST
							02-2	11-AUG-23	4491	11-AUG-23	49,840		49,840	5,030	44,810	EST
							02-21	11-AUG-23	3695	11-AUG-23	2,17,272		2,17,272	18,256	1,99,016	EST
							02-22	11-AUG-23	3696	11-AUG-23	56,944		56,944	4,690	52,254	EST
							02-4	11-AUG-23	4696	11-AUG-23	1,66,995		1,66,995	14,125	1,52,870	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-5	11-AUG-23	4697	11-AUG-23	35,016		35,016	2,987	32,029	EST
							02-6	11-AUG-23	4698	11-AUG-23	2,51,776		2,51,776	21,532	2,30,244	EST
							Total:				14,31,471		14,31,471	1,37,155	12,94,316	
					13	Office Expenses	02-45	18-AUG-23	4123	18-AUG-23	9,375		9,375		9,375	EST
							02-48	18-AUG-23	4535	18-AUG-23	9,375		9,375		9,375	EST
							Total:				18,750		18,750		18,750	
		102	01	00	01	Salaries	02-26	11-AUG-23	4353	11-AUG-23	2,41,428		2,41,428	21,436	2,19,992	EST
							02-27	11-AUG-23	4352	11-AUG-23	1,17,968		1,17,968	34,120	83,848	EST
							02-28	11-AUG-23	4351	11-AUG-23	5,379		5,379	439	4,940	EST
							02-29	11-AUG-23	4350	11-AUG-23	5,04,981		5,04,981	42,228	4,62,753	EST
							02-30	11-AUG-23	4349	11-AUG-23	4,85,032		4,85,032	38,270	4,46,762	EST
							02-31	11-AUG-23	4348	11-AUG-23	15,00,128		15,00,128	1,29,133	13,70,995	EST
							02-32	11-AUG-23	4347	11-AUG-23	27,51,179		27,51,179	3,44,260	24,06,919	EST
							02-33	11-AUG-23	4346	11-AUG-23	6,28,124		6,28,124	75,690	5,52,434	EST
							02-34	11-AUG-23	4345	11-AUG-23	1,11,168		1,11,168	9,124	1,02,044	EST
							02-35	11-AUG-23	4344	11-AUG-23	1,51,120		1,51,120	10,949	1,40,171	EST
							02-36	11-AUG-23	4343	11-AUG-23	98,392		98,392	8,722	89,670	EST
							02-37	11-AUG-23	4342	11-AUG-23	2,60,624		2,60,624	23,316	2,37,308	EST
							02-38	11-AUG-23	4341	11-AUG-23	65,156		65,156	5,829	59,327	EST
							02-39	11-AUG-23	4340	11-AUG-23	65,156		65,156	5,829	59,327	EST
							02-40	11-AUG-23	4339	11-AUG-23	63,388		63,388	5,662	57,726	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-41	11-AUG-23	4338	11-AUG-23	27,258		27,258	2,486	24,772	EST
							02-42	11-AUG-23	4337	11-AUG-23	33,099		33,099	2,993	30,106	EST
							02-43	11-AUG-23	4336	11-AUG-23	52,913		52,913		52,913	EST
						Total:					71,62,493		71,62,493	7,60,486	64,02,007	
		103	10	00	01	Salaries	02-12	11-AUG-23	3758	11-AUG-23	6,61,784		6,61,784	67,510	5,94,274	EST
							02-18	11-AUG-23	3828	11-AUG-23	1,51,864		1,51,864	15,386	1,36,478	EST
							02-23	11-AUG-23	3697	11-AUG-23	2,07,280		2,07,280	16,699	1,90,581	EST
							02-3	11-AUG-23	4490	11-AUG-23	1,30,432		1,30,432	10,390	1,20,042	EST
						Total:					11,51,360		11,51,360	1,09,985	10,41,375	
					13	Office Expenses	02-46	18-AUG-23	4124	18-AUG-23	28,125		28,125		28,125	EST
							02-49	18-AUG-23	4536	18-AUG-23	28,125		28,125		28,125	EST
						Total:					56,250		56,250		56,250	
						Total for the Major Head :			2029		1,26,47,488	2,152	1,26,45,336	12,65,396	1,13,79,940	
2030	03	001	10	00	01	Salaries	02-1	11-AUG-23	4027	11-AUG-23	65,156		65,156	5,739	59,417	EST
							02-2	11-AUG-23	4028	11-AUG-23	8,15,860		8,15,860	85,330	7,30,530	EST
							02-3	11-AUG-23	4029	11-AUG-23	84,512		84,512	6,983	77,529	EST
						Total:					9,65,528		9,65,528	98,052	8,67,476	
						Total for the Major Head :			2030		9,65,528		9,65,528	98,052	8,67,476	

Accounting Month : 5

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-1	11-AUG-23	2212	11-AUG-23	65,156		65,156	5,739	59,417	EST
							05-12	11-AUG-23	2360	11-AUG-23	2,98,724		2,98,724	29,180	2,69,544	EST
							05-13	11-AUG-23	2361	11-AUG-23	1,17,632		1,17,632	10,454	1,07,178	EST
							05-14	11-AUG-23	2362	11-AUG-23	1,00,224		1,00,224	10,045	90,179	EST
							05-15	11-AUG-23	2363	11-AUG-23	1,69,264		1,69,264	13,967	1,55,297	EST
							05-2	11-AUG-23	2213	11-AUG-23	3,99,492		3,99,492	16,180	3,83,312	EST
							05-3	11-AUG-23	2214	11-AUG-23	38,960		38,960	3,358	35,602	EST
							05-4	11-AUG-23	2215	11-AUG-23	2,05,156		2,05,156	9,105	1,96,051	EST
							05-5	11-AUG-23	2216	11-AUG-23	1,13,088		1,13,088	9,316	1,03,772	EST
							Total:				15,07,696		15,07,696	1,07,344	14,00,352	
	101		02	00	01	Salaries	05-16	11-AUG-23	2364	11-AUG-23	2,19,584		2,19,584	18,952	2,00,632	EST
							05-17	11-AUG-23	2365	11-AUG-23	3,56,616		3,56,616	33,150	3,23,466	EST
							05-6	11-AUG-23	2217	11-AUG-23	1,45,920		1,45,920	12,215	1,33,705	EST
							05-7	11-AUG-23	2218	11-AUG-23	2,08,472		2,08,472	10,090	1,98,382	EST
							05-8	11-AUG-23	2219	11-AUG-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-9	11-AUG-23	2220	11-AUG-23	1,17,256		1,17,256	6,060	1,11,196	EST
							Total:				11,61,256		11,61,256	89,847	10,71,409	
					13	Office Expenses	05-21	24-AUG-23	2693	24-AUG-23	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
	103		02	00	01	Salaries	05-10	11-AUG-23	2221	11-AUG-23	5,19,888		5,19,888	38,240	4,81,648	EST
							05-11	11-AUG-23	2222	11-AUG-23	35,968		35,968	3,076	32,892	EST

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-10	11-AUG-23	2676	11-AUG-23	52,864		52,864	3,980	48,884	EST
							06-11	11-AUG-23	2675	11-AUG-23	55,464		55,464	4,562	50,902	EST
							06-12	11-AUG-23	2674	11-AUG-23	2,08,952		2,08,952	14,105	1,94,847	EST
							06-13	11-AUG-23	2673	11-AUG-23	5,21,508		5,21,508	55,270	4,66,238	EST
							06-19	11-AUG-23	2572	11-AUG-23	15,526		15,526	15	15,511	EST
							06-26	11-AUG-23	2576	11-AUG-23	1,89,872		1,89,872	13,080	1,76,792	EST
							06-27	11-AUG-23	2580	11-AUG-23	2,32,796		2,32,796	18,256	2,14,540	EST
							06-28	11-AUG-23	2581	11-AUG-23	4,11,460		4,11,460	24,240	3,87,220	EST
							Total:				16,88,442		16,88,442	1,33,508	15,54,934	
	101		27	00	01	Salaries	06-14	11-AUG-23	2568	11-AUG-23	70,032		70,032	5,973	64,059	EST
							06-15	11-AUG-23	2569	11-AUG-23	49,144		49,144	3,015	46,129	EST
							06-16	11-AUG-23	2570	11-AUG-23	33,776		33,776	2,844	30,932	EST
							06-18	11-AUG-23	2574	11-AUG-23	48,069		48,069		48,069	EST
							06-21	11-AUG-23	2579	11-AUG-23	50,604		50,604	4,369	46,235	EST
							06-22	11-AUG-23	2578	11-AUG-23	1,98,656		1,98,656	13,617	1,85,039	EST
							06-4	11-AUG-23	2682	11-AUG-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-5	11-AUG-23	2681	11-AUG-23	26,788		26,788	1,335	25,453	EST
							06-6	11-AUG-23	2680	11-AUG-23	2,38,308		2,38,308	25,150	2,13,158	EST
							06-7	11-AUG-23	2679	11-AUG-23	1,52,072		1,52,072	15,060	1,37,012	EST
							06-8	11-AUG-23	2678	11-AUG-23	1,96,304		1,96,304	12,075	1,84,229	EST
							06-9	11-AUG-23	2677	11-AUG-23	2,21,592		2,21,592	24,090	1,97,502	EST

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	101	27	00	01	Salaries											
Total:											14,69,319		14,69,319	1,23,298	13,46,021		
		103	27	00	01	Salaries	06-1	11-AUG-23	2685	11-AUG-23	1,82,016		1,82,016	15,585	1,66,431	EST	
							06-17	11-AUG-23	2571	11-AUG-23	1,00,464		1,00,464	5,030	95,434	EST	
							06-2	11-AUG-23	2684	11-AUG-23	1,22,968		1,22,968	10,060	1,12,908	EST	
							06-20	11-AUG-23	2573	11-AUG-23	33,598		33,598	5,030	28,568	EST	
							06-23	11-AUG-23	2583	11-AUG-23	2,27,096		2,27,096	19,519	2,07,577	EST	
							06-24	11-AUG-23	2577	11-AUG-23	29,032	1,550	27,482	2,409	25,073	EST	
							06-25	11-AUG-23	2582	11-AUG-23	1,60,192		1,60,192	13,840	1,46,352	EST	
							06-3	11-AUG-23	2683	11-AUG-23	6,94,944		6,94,944	91,300	6,03,644	EST	
Total:											15,50,310		1,550	14,760	1,62,773	13,85,987	
Total for the Major Head : 2029											47,08,071	1,550	47,06,521	4,19,579	42,86,942		
2030	03	001	27	00	01	Salaries	06-1	11-AUG-23	2689	11-AUG-23	83,696		83,696	6,907	76,789	EST	
							06-2	11-AUG-23	2690	11-AUG-23	2,62,392		2,62,392	25,150	2,37,242	EST	
Total:											3,46,088		3,46,088	32,057	3,14,031		
Total for the Major Head : 2030											3,46,088		3,46,088	32,057	3,14,031		

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-1	11-AUG-23	799	11-AUG-23	3,49,816		3,49,816		3,49,816	EST
							16-11	11-AUG-23	886	11-AUG-23	1,14,208		1,14,208	9,444	1,04,764	EST
							16-12	11-AUG-23	935	11-AUG-23	82,156		82,156	5,060	77,096	EST
							16-13	11-AUG-23	936	11-AUG-23	35,968		35,968	3,076	32,892	EST
							16-14	11-AUG-23	937	11-AUG-23	83,136		83,136	6,843	76,293	EST
							16-2	11-AUG-23	888	11-AUG-23	36,920		36,920	3,166	33,754	EST
							16-3	11-AUG-23	993	11-AUG-23	4,54,360		4,54,360	39,270	4,15,090	EST
							16-4	11-AUG-23	994	11-AUG-23	49,840		49,840	3,015	46,825	EST
							Total:				12,06,404		12,06,404	69,874	11,36,530	
		101	06	00	01	Salaries	16-10	11-AUG-23	891	11-AUG-23	2,68,496		2,68,496	15,135	2,53,361	EST
							16-15	11-AUG-23	938	11-AUG-23	58,816		58,816	5,015	53,801	EST
							16-16	11-AUG-23	939	11-AUG-23	28,352		28,352	2,345	26,007	EST
							16-17	11-AUG-23	940	11-AUG-23	53,300		53,300	1,530	51,770	EST
							16-18	11-AUG-23	800	11-AUG-23	1,47,273		1,47,273		1,47,273	EST
							16-5	11-AUG-23	890	11-AUG-23	40,048		40,048	3,460	36,588	EST
							16-6	11-AUG-23	892	11-AUG-23	89,544		89,544	7,457	82,087	EST
							16-7	11-AUG-23	889	11-AUG-23	71,956		71,956	5,030	66,926	EST
							Total:				7,57,785		7,57,785	39,972	7,17,813	
		103	12	00	01	Salaries	16-8	11-AUG-23	893	11-AUG-23	3,36,524		3,36,524	25,150	3,11,374	EST
							16-9	11-AUG-23	894	11-AUG-23	1,14,160		1,14,160	9,817	1,04,343	EST
							Total:				4,50,684		4,50,684	34,967	4,15,717	

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2029	Total for the Major Head :										2029	24,14,873	24,14,873	1,44,813	22,70,060	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2029	00	001	10	00	01	Salaries	17-1	14-AUG-23	509	14-AUG-23	5,08,448		5,08,448	43,887	4,64,561	EST
							17-2	14-AUG-23	507	14-AUG-23	65,020		65,020	5,726	59,294	EST
							17-3	14-AUG-23	508	14-AUG-23	35,968		35,968	3,076	32,892	EST
							17-4	14-AUG-23	513	14-AUG-23	5,15,848		5,15,848	47,875	4,67,973	EST
						Total:					11,25,284		11,25,284	1,00,564	10,24,720	
		101	10	00	01	Salaries	17-5	14-AUG-23	510	14-AUG-23	4,09,036		4,09,036	31,470	3,77,566	EST
							17-6	14-AUG-23	511	14-AUG-23	2,23,508		2,23,508	17,947	2,05,561	EST
						Total:					6,32,544		6,32,544	49,417	5,83,127	
		103	10	00	01	Salaries	17-7	14-AUG-23	512	14-AUG-23	6,30,992		6,30,992	65,628	5,65,364	EST
						Total:					6,30,992		6,30,992	65,628	5,65,364	
	Total for the Major Head :										2029	23,88,820	23,88,820	2,15,609	21,73,211	

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-25	11-AUG-23	4378	11-AUG-23	51,744		51,744	3,030	48,714	EST
Total:											51,744		51,744	3,030	48,714	
Total for the Major Head : 2029											51,744		51,744	3,030	48,714	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	14-AUG-23	675	14-AUG-23	1,04,096		1,04,096	8,870	95,226	EST
							14-2	14-AUG-23	674	14-AUG-23	2,38,832		2,38,832	15,198	2,23,634	EST
Total:											3,42,928		3,42,928	24,068	3,18,860	
Total for the Major Head : 2029											3,42,928		3,42,928	24,068	3,18,860	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	11-AUG-23	1348	11-AUG-23	35,968		35,968	3,076	32,892	EST
							10-2	11-AUG-23	1349	11-AUG-23	82,156		82,156	3,560	78,596	EST
Total:											1,18,124		1,18,124	6,636	1,11,488	
Total for the Major Head : 2029											1,18,124		1,18,124	6,636	1,11,488	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	11-AUG-23	846	11-AUG-23	50,384		50,384	2,530	47,854	EST
							11-2	11-AUG-23	847	11-AUG-23	1,34,392		1,34,392	5,124	1,29,268	EST
							11-3	11-AUG-23	848	11-AUG-23	83,586		83,586	7,412	76,174	EST
Total:											2,68,362		2,68,362	15,066	2,53,296	
Total for the Major Head : 2029											2,68,362		2,68,362	15,066	2,53,296	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	11-AUG-23	2780	11-AUG-23	63,660		63,660	5,030	58,630	EST
							07-2	11-AUG-23	2781	11-AUG-23	73,840		73,840	6,332	67,508	EST
Total:											1,37,500		1,37,500	11,362	1,26,138	
Total for the Major Head : 2029											1,37,500		1,37,500	11,362	1,26,138	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	11-AUG-23	1468	11-AUG-23	48,480		48,480	5,015	43,465	EST
							09-2	11-AUG-23	1467	11-AUG-23	55,092		55,092	5,015	50,077	EST
							09-3	11-AUG-23	1686	11-AUG-23	64,476		64,476	10,030	54,446	EST
Total:											1,68,048		1,68,048	20,060	1,47,988	
					13	Office Expenses	09-4	24-AUG-23	1983	24-AUG-23	14,000		14,000		14,000	EST
							09-5	24-AUG-23	1982	24-AUG-23	48,500		48,500		48,500	EST
Total:											62,500		62,500		62,500	
Total for the Major Head : 2029											2,30,548		2,30,548	20,060	2,10,488	

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Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2029	00	101	09	00	01	Salaries	12-3	11-AUG-23	2625	11-AUG-23	79,572		79,572	10,030	69,542	EST		
Total:											79,572		79,572	10,030	69,542			
		103	30	00	01	Salaries	12-1	11-AUG-23	2659	11-AUG-23	39,892		39,892	3,256	36,636	EST		
							12-2	11-AUG-23	2359	11-AUG-23	42,224		42,224	3,030	39,194	EST		
Total:											82,116		82,116	6,286	75,830			
Total for the Major Head :											2029		1,61,688		1,61,688	16,316	1,45,372	

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Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 208 Saitu Gamphazol Sub-Treasury																		
2029	00	101	07	00	01	Salaries	19-1	11-AUG-23	361	11-AUG-23	27,672		27,672	2,281	25,391	EST		
Total:											27,672		27,672	2,281	25,391			
		103	09	00	01	Salaries	19-2	11-AUG-23	358	11-AUG-23	1,11,984		1,11,984	9,613	1,02,371	EST		
Total:											1,11,984		1,11,984	9,613	1,02,371			
Total for the Major Head :											2029		1,39,656		1,39,656	11,894	1,27,762	

Accounting Month : 5

Compilation Sheet

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 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
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	11-AUG-23	2877	11-AUG-23	1,03,880		1,03,880	10,168	93,712	EST
							03-2	11-AUG-23	2878	11-AUG-23	1,93,700		1,93,700	22,031	1,71,669	EST
Total:											2,97,580		2,97,580	32,199	2,65,381	
Total for the Major Head : 2047											2,97,580		2,97,580	32,199	2,65,381	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	14-AUG-23	4814	14-AUG-23	3,56,488		3,56,488	30,743	3,25,745	EST
							15-2	14-AUG-23	4815	14-AUG-23	1,11,272		1,11,272	9,746	1,01,526	EST
							15-3	14-AUG-23	4816	14-AUG-23	69,608		69,608	5,893	63,715	EST
Total:											5,37,368		5,37,368	46,382	4,90,986	
Total for the Major Head : 2041											5,37,368		5,37,368	46,382	4,90,986	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

Compilation Sheet

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for the year 2023-2024

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Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	14-AUG-23	3262	14-AUG-23	1,10,160		1,10,160	10,168	99,992	EST
							03-11	14-AUG-23	3263	14-AUG-23	3,63,948		3,63,948	31,243	3,32,705	EST
							03-12	14-AUG-23	3264	14-AUG-23	69,928		69,928	5,794	64,134	EST
							03-13	14-AUG-23	3265	14-AUG-23	1,42,360		1,42,360	11,725	1,30,635	EST
							03-14	14-AUG-23	2857	14-AUG-23	2,32,764		2,32,764	24,090	2,08,674	EST
							03-8	14-AUG-23	3260	14-AUG-23	1,09,692		1,09,692	8,030	1,01,662	EST
							03-9	14-AUG-23	3261	14-AUG-23	2,00,280		2,00,280	21,090	1,79,190	EST
							Total:				12,29,132		12,29,132	1,12,140	11,16,992	
	101		05	00	01	Salaries	03-1	11-AUG-23	3070	11-AUG-23	2,58,772		2,58,772	15,120	2,43,652	EST
							03-2	11-AUG-23	3071	11-AUG-23	84,196		84,196	10,060	74,136	EST
							03-3	11-AUG-23	3072	11-AUG-23	60,180		60,180	2,030	58,150	EST
							03-4	11-AUG-23	3073	11-AUG-23	3,91,912		3,91,912	33,769	3,58,143	EST
							03-5	11-AUG-23	3074	11-AUG-23	55,636		55,636	4,873	50,763	EST
							03-6	11-AUG-23	3075	11-AUG-23	31,480		31,480	2,654	28,826	EST
							03-7	11-AUG-23	3076	11-AUG-23	66,344		66,344	5,586	60,758	EST
							Total:				9,48,520		9,48,520	74,092	8,74,428	
	800		06	00	13	Office Expenses	03-15	16-AUG-23	2386	16-AUG-23	8,00,000		8,00,000		8,00,000	EST
							03-18	16-AUG-23	3437	16-AUG-23	4,21,310		4,21,310		4,21,310	EST
							Total:				12,21,310		12,21,310		12,21,310	
			09	00	50	Other Charges	03-19	31-AUG-23	4200	31-AUG-23	27,06,915		27,06,915		27,06,915	EST
							03-20	31-AUG-23	4199	31-AUG-23	20,74,482		20,74,482		20,74,482	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2041	00	800	09	00	50	Other Charges					47,81,397		47,81,397		47,81,397		
			07	00	13	Office Expenses	03-16	16-AUG-23	2387	16-AUG-23	7,30,819		7,30,819		7,30,819	EST	
							03-17	16-AUG-23	2527	16-AUG-23	1,33,667		1,33,667		1,33,667	EST	
Total:											8,64,486		8,64,486		8,64,486		
Total for the Major Head : 2041											90,44,845		90,44,845	1,86,232		88,58,613	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2041	00	101	02	00	01	Salaries	05-1	14-AUG-23	2293	14-AUG-23	63,796		63,796	5,611	58,185	EST	
							05-2	14-AUG-23	2292	14-AUG-23	61,348		61,348	3,030	58,318	EST	
							05-3	14-AUG-23	2291	14-AUG-23	68,128		68,128	5,794	62,334	EST	
							05-4	14-AUG-23	2290	14-AUG-23	56,704		56,704	4,690	52,014	EST	
Total:											2,49,976		2,49,976	19,125		2,30,851	
Total for the Major Head : 2041											2,49,976		2,49,976	19,125		2,30,851	

Accounting Month : 5

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	14-AUG-23	2449	14-AUG-23	1,90,824		1,90,824	16,570	1,74,254	EST
							06-2	14-AUG-23	2450	14-AUG-23	1,05,748		1,05,748	5,260	1,00,488	EST
Total:											2,96,572		2,96,572	21,830	2,74,742	
Total for the Major Head : 2041											2,96,572		2,96,572	21,830	2,74,742	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	14-AUG-23	1295	14-AUG-23	28,352		28,352	2,345	26,007	EST
							10-2	14-AUG-23	1293	14-AUG-23	55,344		55,344	4,562	50,782	EST
							10-3	14-AUG-23	1294	14-AUG-23	83,580		83,580	7,164	76,416	EST
							10-4	14-AUG-23	1292	14-AUG-23	1,62,808		1,62,808	13,918	1,48,890	EST
Total:											3,30,084		3,30,084	27,989	3,02,095	
Total for the Major Head : 2041											3,30,084		3,30,084	27,989	3,02,095	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	22-AUG-23	1015	22-AUG-23	28,352		28,352	2,345	26,007	EST
							11-2	22-AUG-23	1016	22-AUG-23	2,38,760		2,38,760	20,883	2,17,877	EST
Total:											2,67,112		2,67,112	23,228	2,43,884	
Total for the Major Head : 2041											2,67,112		2,67,112	23,228	2,43,884	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-1	14-AUG-23	2370	14-AUG-23	86,916		86,916	10,060	76,856	EST
							12-2	14-AUG-23	2371	14-AUG-23	56,704		56,704	4,690	52,014	EST
Total:											1,43,620		1,43,620	14,750	1,28,870	
Total for the Major Head : 2041											1,43,620		1,43,620	14,750	1,28,870	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	01	13	Office Expenses	02-1	16-AUG-23	4703	16-AUG-23	25,600		25,600		25,600	EST
							02-2	21-AUG-23	4796	21-AUG-23	44,100		44,100		44,100	EST
Total:											69,700		69,700		69,700	
Total for the Major Head : 2039											69,700		69,700		69,700	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2039	00	001	02	00	01	Salaries	05-1	11-AUG-23	2312	11-AUG-23	2,48,152		2,48,152	20,120	2,28,032	EST
							05-2	11-AUG-23	2313	11-AUG-23	2,06,633		2,06,633		2,06,633	EST
Total:											4,54,785		4,54,785	20,120	4,34,665	
Total for the Major Head : 2039											4,54,785		4,54,785	20,120	4,34,665	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	01	00	01	Salaries	06-1	11-AUG-23	2658	11-AUG-23	34,064		34,064	2,897	31,167	EST
Total:											34,064		34,064	2,897	31,167	
Total for the Major Head : 2039											34,064		34,064	2,897	31,167	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-10	14-AUG-23	4685	14-AUG-23	1,42,320		1,42,320	6,120	1,36,200	EST
							01-6	14-AUG-23	4689	14-AUG-23	74,096		74,096	6,315	67,781	EST
							01-7	14-AUG-23	4688	14-AUG-23	1,62,576		1,62,576	15,090	1,47,486	EST
							01-8	14-AUG-23	4687	14-AUG-23	1,25,608		1,25,608	10,090	1,15,518	EST
							01-9	14-AUG-23	4686	14-AUG-23	3,14,328		3,14,328	28,558	2,85,770	EST
Total:											8,18,928		8,18,928	66,173	7,52,755	
					02	Wages	01-14	14-AUG-23	4909	14-AUG-23	1,89,720		1,89,720		1,89,720	EST
Total:											1,89,720		1,89,720		1,89,720	
					11	Domestic Travel Ex	01-15	23-AUG-23	5139	23-AUG-23	1,26,114		1,26,114		1,26,114	EST

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for the year 2023-2024

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	11	Domestic Travel Ex					Total:		1,26,114		1,26,114	
				01	13	Office Expenses	01-13	17-AUG-23	4910	17-AUG-23	25,000		25,000		25,000	EST
											Total:		25,000		25,000	
		101	02	00	01	Salaries	01-1	14-AUG-23	4694	14-AUG-23	2,10,800		2,10,800	20,090	1,90,710	EST
							01-11	14-AUG-23	4695	14-AUG-23	1,19,392		1,19,392	9,940	1,09,452	EST
							01-12	14-AUG-23	4911	14-AUG-23	3,31,446		3,31,446		3,31,446	EST
							01-16	23-AUG-23	5336	23-AUG-23	5,56,809		5,56,809		5,56,809	EST
							01-2	14-AUG-23	4690	14-AUG-23	3,74,324		3,74,324	32,402	3,41,922	EST
							01-3	14-AUG-23	4693	14-AUG-23	7,35,768		7,35,768	63,426	6,72,342	EST
							01-4	14-AUG-23	4692	14-AUG-23	5,63,136		5,63,136	43,360	5,19,776	EST
							01-5	14-AUG-23	4691	14-AUG-23	1,01,876		1,01,876	10,120	91,756	EST
											Total:		29,93,551	1,79,338	28,14,213	
						Total for the Major Head :			2040		41,53,313		41,53,313	2,45,511	39,07,802	
2045	00	101	02	00	01	Salaries	01-1	14-AUG-23	4696	14-AUG-23	48,480		48,480	5,015	43,465	EST
											Total:		48,480	5,015	43,465	
						Total for the Major Head :			2045		48,480		48,480	5,015	43,465	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	18-AUG-23	744	18-AUG-23	55,092		55,092	5,030	50,062	EST
							14-2	18-AUG-23	743	18-AUG-23	54,192		54,192	3,030	51,162	EST
Total:											1,09,284		1,09,284	8,060	1,01,224	
Total for the Major Head : 2040											1,09,284		1,09,284	8,060	1,01,224	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	14-AUG-23	2862	14-AUG-23	99,020		99,020	5,060	93,960	EST
							07-2	14-AUG-23	2861	14-AUG-23	34,728		34,728	2,933	31,795	EST
Total:											1,33,748		1,33,748	7,993	1,25,755	
Total for the Major Head : 2040											1,33,748		1,33,748	7,993	1,25,755	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

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

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	01-AUG-23	4254	01-AUG-23	75,033		75,033		75,033	EST
							15-2	14-AUG-23	3793	14-AUG-23	43,847		43,847		43,847	EST
Total:											1,18,880		1,18,880		1,18,880	
Total for the Major Head : 2049											1,18,880		1,18,880		1,18,880	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	01-AUG-23	4746	01-AUG-23	27,016		27,016		27,016	EST
							01-10	21-AUG-23	3991	21-AUG-23	1,22,070		1,22,070		1,22,070	EST
							01-11	21-AUG-23	3992	21-AUG-23	2,80,950		2,80,950		2,80,950	EST
							01-12	25-AUG-23	4649	25-AUG-23	1,14,133		1,14,133		1,14,133	EST
							01-2	01-AUG-23	3303	01-AUG-23	31,983		31,983		31,983	EST
							01-3	01-AUG-23	3310	01-AUG-23	1,47,671		1,47,671		1,47,671	EST
							01-4	01-AUG-23	3308	01-AUG-23	17,997		17,997		17,997	EST
							01-5	01-AUG-23	3305	01-AUG-23	17,354		17,354		17,354	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2049	03	108	45	00	45	Interest	01-6	01-AUG-23	4091	01-AUG-23	66,224		66,224		66,224	EST	
							01-7	10-AUG-23	4948	10-AUG-23	651		651		651	EST	
							01-8	14-AUG-23	4159	14-AUG-23	1,47,792		1,47,792		1,47,792	EST	
							01-9	10-AUG-23	5017	10-AUG-23	32,065		32,065		32,065	EST	
Total:											10,05,906		10,05,906		10,05,906		
Total for the Major Head :											2049		10,05,906		10,05,906		10,05,906

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2049	03	108	45	00	45	Interest	03-1	22-AUG-23	3458	22-AUG-23	18,096		18,096		18,096	EST	
Total:											18,096		18,096		18,096		
Total for the Major Head :											2049		18,096		18,096		18,096

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	01-AUG-23	3978	01-AUG-23	7,685		7,685		7,685	EST
							02-10	11-AUG-23	4495	11-AUG-23	28,629		28,629		28,629	EST
							02-11	11-AUG-23	4639	11-AUG-23	25,625		25,625		25,625	EST
							02-12	11-AUG-23	4624	11-AUG-23	40,808		40,808		40,808	EST
							02-2	02-AUG-23	4566	02-AUG-23	19,293		19,293		19,293	EST
							02-3	01-AUG-23	4355	01-AUG-23	22,106		22,106		22,106	EST
							02-4	11-AUG-23	4628	11-AUG-23	84,997		84,997		84,997	EST
							02-5	11-AUG-23	4689	11-AUG-23	47,674		47,674		47,674	EST
							02-6	11-AUG-23	4682	11-AUG-23	55,291		55,291		55,291	EST
							02-7	11-AUG-23	4676	11-AUG-23	10,108		10,108		10,108	EST
							02-8	11-AUG-23	4658	11-AUG-23	35,052		35,052		35,052	EST
							02-9	11-AUG-23	4494	11-AUG-23	98,068		98,068		98,068	EST
Total:											4,75,336		4,75,336		4,75,336	
Total for the Major Head : 2049											4,75,336		4,75,336		4,75,336	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	14-AUG-23	1530	14-AUG-23	3,08,727		3,08,727		3,08,727	EST
Total:											3,08,727		3,08,727		3,08,727	
Total for the Major Head : 2049											3,08,727		3,08,727		3,08,727	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	23-AUG-23	753	23-AUG-23	40,999		40,999		40,999	EST
Total:											40,999		40,999		40,999	
Total for the Major Head : 2049											40,999		40,999		40,999	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

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Run Date :

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Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	11-AUG-23	1518	11-AUG-23	61,293		61,293		61,293	EST
Total:											61,293		61,293		61,293	
Total for the Major Head :									2049		61,293		61,293		61,293	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	16-AUG-23	677	16-AUG-23	44,505		44,505		44,505	EST
							08-2	16-AUG-23	808	16-AUG-23	23,294		23,294		23,294	EST
							08-3	16-AUG-23	810	16-AUG-23	26,396		26,396		26,396	EST
Total:											94,195		94,195		94,195	
Total for the Major Head :									2049		94,195		94,195		94,195	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2049	03	108	45	00	45	Interest	16-1	14-AUG-23	806	14-AUG-23	1,06,712		1,06,712		1,06,712	EST	
							16-2	14-AUG-23	1001	14-AUG-23	21,641		21,641		21,641	EST	
							16-3	14-AUG-23	1003	14-AUG-23	15,035		15,035		15,035	EST	
							16-4	14-AUG-23	759	14-AUG-23	46,500		46,500		46,500	EST	
							16-5	14-AUG-23	794	14-AUG-23	36,392		36,392		36,392	EST	
							16-6	14-AUG-23	1011	14-AUG-23	1,33,177		1,33,177		1,33,177	EST	
							16-7	14-AUG-23	1013	14-AUG-23	1,17,075		1,17,075		1,17,075	EST	
Total:											4,76,532		4,76,532		4,76,532		
Total for the Major Head :											2049		4,76,532		4,76,532		4,76,532

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2049	03	108	45	00	45	Interest	17-1	10-AUG-23	468	10-AUG-23	33,202		33,202		33,202	EST	
Total:											33,202		33,202		33,202		
Total for the Major Head :											2049		33,202		33,202		33,202

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Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	10-AUG-23	164	03-JUL-23	91,904		91,904	32,120	59,784	EST
							11	10-AUG-23	165	03-JUL-23	2,000		2,000		2,000	EST
							12	10-AUG-23	166	03-JUL-23	1,000		1,000		1,000	EST
							13	10-AUG-23	173	03-JUL-23	11,834		11,834		11,834	EST
							14	10-AUG-23	174	03-JUL-23	5,089		5,089		5,089	EST
							15	10-AUG-23	175	03-JUL-23	1,180		1,180		1,180	EST
							16	10-AUG-23	176	03-JUL-23	5,950		5,950		5,950	EST
							17	10-AUG-23	177	03-JUL-23	551		551		551	EST
							18	10-AUG-23	178	03-JUL-23	1,578		1,578		1,578	EST
							19	10-AUG-23	179	03-JUL-23	12,317		12,317		12,317	EST
							2	10-AUG-23	165	03-JUL-23	2,66,880		2,66,880	54,120	2,12,760	EST
							20	10-AUG-23	180	03-JUL-23	3,915		3,915		3,915	EST
							21	10-AUG-23	181	03-JUL-23	1,081		1,081		1,081	EST
							22	10-AUG-23	182	03-JUL-23	1,968		1,968		1,968	EST
							23	10-AUG-23	183	03-JUL-23	10,482		10,482		10,482	EST
							24	10-AUG-23	184	03-JUL-23	1,456		1,456		1,456	EST
							25	10-AUG-23	185	03-JUL-23	1,401		1,401		1,401	EST
							26	10-AUG-23	186	03-JUL-23	7,089		7,089		7,089	EST
							3	10-AUG-23	166	03-JUL-23	1,89,662		1,89,662	17,476	1,72,186	EST
							4	10-AUG-23	167	03-JUL-23	3,10,460		3,10,460	70,090	2,40,370	EST
							5	10-AUG-23	168	03-JUL-23	2,76,518		2,76,518	21,742	2,54,776	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	6	10-AUG-23	169	03-JUL-23	4,67,100		4,67,100	41,058	4,26,042	EST
							7	10-AUG-23	170	03-JUL-23	92,970		92,970	90	92,880	EST
							8	10-AUG-23	171	03-JUL-23	2,45,428		2,45,428		2,45,428	EST
							9	10-AUG-23	172	03-JUL-23	1,41,678		1,41,678		1,41,678	EST
							Total:				21,51,491		21,51,491	2,36,696	19,14,795	
					02	Wages	30	10-AUG-23	187	04-JUL-23	1,31,433		1,31,433		1,31,433	EST
							31	10-AUG-23	187	10-JUL-23	5,200		5,200		5,200	EST
							Total:				1,36,633		1,36,633		1,36,633	
					13	Office Expenses	32	10-AUG-23	188	10-JUL-23	7,216		7,216		7,216	EST
							33	10-AUG-23	189	10-JUL-23	4,720		4,720		4,720	EST
							34	10-AUG-23	190	10-JUL-23	13,500		13,500		13,500	EST
							35	10-AUG-23	191	10-JUL-23	12,150		12,150		12,150	EST
							36	10-AUG-23	192	10-JUL-23	22,750		22,750		22,750	EST
							37	10-AUG-23	193	10-JUL-23	22,750		22,750		22,750	EST
							38	10-AUG-23	194	10-JUL-23	10,452		10,452		10,452	EST
							39	10-AUG-23	195	10-JUL-23	20,904		20,904		20,904	EST
							40	10-AUG-23	196	10-JUL-23	20,904		20,904		20,904	EST
							41	10-AUG-23	197	10-JUL-23	20,904		20,904		20,904	EST
							42	10-AUG-23	198	10-JUL-23	16,575		16,575		16,575	EST
							43	10-AUG-23	199	10-JUL-23	17,238		17,238		17,238	EST
							44	10-AUG-23	200	10-JUL-23	4,80,103		4,80,103		4,80,103	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	45	10-AUG-23	201	10-JUL-23	81,242		81,242		81,242	EST
							46	10-AUG-23	202	10-JUL-23	14,798		14,798		14,798	EST
							47	10-AUG-23	203	10-JUL-23	17,640		17,640		17,640	EST
							48	10-AUG-23	200	10-JUL-23	10,002		10,002		10,002	EST
							49	10-AUG-23	201	10-JUL-23	1,658		1,658		1,658	EST
							50	10-AUG-23	202	10-JUL-23	302		302		302	EST
							51	10-AUG-23	203	10-JUL-23	360		360		360	EST
							54	10-AUG-23	208	12-JUL-23	3,692		3,692		3,692	EST
							55	10-AUG-23	209	12-JUL-23	16,900		16,900		16,900	EST
							56	10-AUG-23	210	12-JUL-23	1,400		1,400		1,400	EST
							59	10-AUG-23	213	12-JUL-23	7,247		7,247		7,247	EST
							60	10-AUG-23	214	12-JUL-23	40,000		40,000		40,000	EST
							61	10-AUG-23	217	31-JUL-23	2,15,329		2,15,329		2,15,329	EST
							62	10-AUG-23	218	31-JUL-23	53,100		53,100		53,100	EST
							63	10-AUG-23	219	31-JUL-23	13,688		13,688		13,688	EST
							64	10-AUG-23	220	31-JUL-23	3,709		3,709		3,709	EST
							65	10-AUG-23	221	31-JUL-23	76,048		76,048		76,048	EST
							66	10-AUG-23	222	31-JUL-23	25,460		25,460		25,460	EST
							67	10-AUG-23	223	31-JUL-23	50,136		50,136		50,136	EST
							68	10-AUG-23	221	31-JUL-23	1,552		1,552		1,552	EST
							69	10-AUG-23	222	31-JUL-23	520		520		520	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	00	13	Office Expenses	70	10-AUG-23	223	31-JUL-23	864		864		864	EST	
							71	10-AUG-23	200	31-JUL-23	10,002		10,002		10,002	EST	
Total:											13,15,815		13,15,815		13,15,815		
					20	Other Administrativ	10	10-AUG-23	206	12-JUL-23	2,000		2,000		2,000	EST	
							52	10-AUG-23	206	13-JUL-23	2,000		2,000		2,000	EST	
							53	10-AUG-23	207	12-JUL-23	4,858		4,858		4,858	EST	
							57	10-AUG-23	211	12-JUL-23	4,044		4,044		4,044	EST	
							58	10-AUG-23	212	12-JUL-23	3,238		3,238		3,238	EST	
Total:											16,140		16,140		16,140		
					01	13 Office Expenses	27	10-AUG-23	160	03-JUL-23	20,402		20,402		20,402	EST	
							28	10-AUG-23	161	03-JUL-23	12,287		12,287		12,287	EST	
							29	10-AUG-23	162	03-JUL-23	2,56,983		2,56,983		2,56,983	EST	
Total:											2,89,672		2,89,672		2,89,672		
Total for the Major Head :											2070		39,09,751		39,09,751	2,36,696	36,73,055

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	11-AUG-23	3271	11-AUG-23	5,84,750		5,84,750		5,84,750	EST
							03-2	11-AUG-23	3270	11-AUG-23	1,15,542		1,15,542		1,15,542	EST
						Total:					7,00,292		7,00,292		7,00,292	
					13	Office Expenses	03-5	21-AUG-23	3599	21-AUG-23	2,89,249		2,89,249		2,89,249	EST
						Total:					2,89,249		2,89,249		2,89,249	
					50	Other Charges	03-3	21-AUG-23	3597	21-AUG-23	2,73,210		2,73,210		2,73,210	EST
						Total:					2,73,210		2,73,210		2,73,210	
					51	Motor Vehicles	03-4	21-AUG-23	3598	21-AUG-23	27,013		27,013		27,013	EST
						Total:					27,013		27,013		27,013	
Total for the Major Head :											12,89,764		12,89,764		12,89,764	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-16	11-AUG-23	3403	11-AUG-23	1,63,158		1,63,158	29,045	1,34,113	EST
							03-33	11-AUG-23	3406	11-AUG-23	1,83,240		1,83,240	14,120	1,69,120	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	01	00	01	Salaries					Total:		3,46,398		3,46,398	43,165	3,03,233
					13	Office Expenses	03-5	10-AUG-23	3509	10-AUG-23	1,76,670		1,76,670		1,76,670	EST	
							03-59	28-AUG-23	2851	28-AUG-23	2,71,889		2,71,889		2,71,889	EST	
						Total:					4,48,559		4,48,559		4,48,559		
			14	00	01	Salaries	03-14	11-AUG-23	3483	11-AUG-23	76,448		76,448		76,448	EST	
							03-42	11-AUG-23	3514	11-AUG-23	5,96,712		5,96,712		5,96,712	EST	
							03-43	11-AUG-23	3513	11-AUG-23	7,55,720		7,55,720		7,55,720	EST	
						Total:					14,28,880		14,28,880		14,28,880		
			17	00	01	Salaries	03-10	11-AUG-23	3488	11-AUG-23	1,35,597		1,35,597	12,471	1,23,126	EST	
							03-11	11-AUG-23	3489	11-AUG-23	65,26,576	34,000	64,92,576	5,94,117	58,98,459	EST	
							03-12	11-AUG-23	3490	11-AUG-23	29,70,460		29,70,460	3,11,000	26,59,460	EST	
							03-13	11-AUG-23	3492	11-AUG-23	85,42,578		85,42,578	7,06,338	78,36,240	EST	
							03-15	11-AUG-23	3500	11-AUG-23	10,79,092		10,79,092	2,400	10,76,692	EST	
							03-17	11-AUG-23	3419	11-AUG-23	1,60,773		1,60,773	13,526	1,47,247	EST	
							03-18	11-AUG-23	3420	11-AUG-23	2,17,122		2,17,122	10,000	2,07,122	EST	
							03-19	11-AUG-23	3421	11-AUG-23	4,03,136		4,03,136	20,000	3,83,136	EST	
							03-20	11-AUG-23	3422	11-AUG-23	40,19,367		40,19,367		40,19,367	EST	
							03-21	11-AUG-23	3423	11-AUG-23	6,26,150		6,26,150	89,115	5,37,035	EST	
							03-22	11-AUG-23	3424	11-AUG-23	1,91,254		1,91,254	14,623	1,76,631	EST	
							03-23	11-AUG-23	3425	11-AUG-23	10,00,188		10,00,188	1,42,080	8,58,108	EST	
							03-24	11-AUG-23	3412	11-AUG-23	16,44,196		16,44,196	1,32,222	15,11,974	EST	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-25	11-AUG-23	3413	11-AUG-23	27,322		27,322	2,089	25,233	EST
							03-26	11-AUG-23	3414	11-AUG-23	11,91,260		11,91,260	1,46,750	10,44,510	EST
							03-27	11-AUG-23	3415	11-AUG-23	22,19,282		22,19,282	2,49,585	19,69,697	EST
							03-28	11-AUG-23	3416	11-AUG-23	2,78,486		2,78,486	28,075	2,50,411	EST
							03-29	11-AUG-23	3417	11-AUG-23	13,05,458		13,05,458	99,225	12,06,233	EST
							03-3	09-AUG-23	3545	09-AUG-23	41,54,851		41,54,851	4,18,000	37,36,851	EST
							03-30	11-AUG-23	3418	11-AUG-23	7,09,821		7,09,821	53,193	6,56,628	EST
							03-31	11-AUG-23	3404	11-AUG-23	44,016		44,016		44,016	EST
							03-32	11-AUG-23	3405	11-AUG-23	10,703		10,703		10,703	EST
							03-34	11-AUG-23	3407	11-AUG-23	38,94,907		38,94,907	3,63,987	35,30,920	EST
							03-35	11-AUG-23	3408	11-AUG-23	29,03,688		29,03,688	3,56,080	25,47,608	EST
							03-36	11-AUG-23	3409	11-AUG-23	50,79,806		50,79,806	7,10,810	43,68,996	EST
							03-37	11-AUG-23	3410	11-AUG-23	34,04,332		34,04,332	4,61,490	29,42,842	EST
							03-38	11-AUG-23	3411	11-AUG-23	32,01,926	2,160	31,99,766	2,51,035	29,48,731	EST
							03-39	11-AUG-23	3561	11-AUG-23	2,23,782		2,23,782		2,23,782	EST
							03-41	11-AUG-23	3543	11-AUG-23	237		237		237	EST
							03-44	11-AUG-23	3515	11-AUG-23	54,000		54,000		54,000	EST
							03-45	11-AUG-23	3516	11-AUG-23	2,107		2,107		2,107	EST
							03-49	23-AUG-23	3682	23-AUG-23	6,03,284		6,03,284		6,03,284	EST
							03-6	11-AUG-23	3484	11-AUG-23	1,49,538		1,49,538	13,760	1,35,778	EST
							03-60	29-AUG-23	4037	29-AUG-23	3,24,226		3,24,226		3,24,226	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-63	30-AUG-23	4137	30-AUG-23	1,25,820		1,25,820		1,25,820	EST
							03-64	31-AUG-23	4136	31-AUG-23	40,257		40,257		40,257	EST
							03-7	11-AUG-23	3485	11-AUG-23	4,687		4,687	431	4,256	EST
							03-8	11-AUG-23	3486	11-AUG-23	1,45,282		1,45,282	13,362	1,31,920	EST
							03-9	11-AUG-23	3487	11-AUG-23	1,40,595		1,40,595	12,931	1,27,664	EST
							Total:				5,77,56,162		36,76,020,002	52,28,695	5,24,91,307	
					02	Wages	03-58	28-AUG-23	4032	28-AUG-23	11,33,216		11,33,216		11,33,216	EST
							Total:				11,33,216		11,33,216		11,33,216	
					11	Domestic Travel Ex	03-2	09-AUG-23	3539	09-AUG-23	2,83,279		2,83,279		2,83,279	EST
							03-53	22-AUG-23	3300	22-AUG-23	37,643		37,643		37,643	EST
							03-54	22-AUG-23	3426	22-AUG-23	25,818		25,818		25,818	EST
							03-55	22-AUG-23	2669	22-AUG-23	33,506		33,506		33,506	EST
							03-56	22-AUG-23	2847	22-AUG-23	31,961		31,961		31,961	EST
							03-57	22-AUG-23	2849	22-AUG-23	23,421		23,421		23,421	EST
							Total:				4,35,628		4,35,628		4,35,628	
					13	Office Expenses	03-1	01-AUG-23	3302	01-AUG-23	5,42,800		5,42,800		5,42,800	EST
							03-46	11-AUG-23	3491	11-AUG-23	1,410		1,410		1,410	EST
							03-47	18-AUG-23	3542	18-AUG-23	3,15,187		3,15,187		3,15,187	EST
							03-51	22-AUG-23	3672	22-AUG-23	42,723		42,723		42,723	EST
							03-52	22-AUG-23	3541	22-AUG-23	2,31,750		2,31,750		2,31,750	EST
							03-61	29-AUG-23	4033	29-AUG-23	26,63,010		26,63,010		26,63,010	EST

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for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	19	00	13	Office Expenses	03-1	10-AUG-23	3529	10-AUG-23	13,950		13,950		13,950	EST
							03-2	10-AUG-23	3528	10-AUG-23	24,520		24,520		24,520	EST
							03-25	29-AUG-23	3957	29-AUG-23	4,50,000		4,50,000		4,50,000	EST
						Total:					4,88,470		4,88,470		4,88,470	
			20	02	01	Salaries	03-10	14-AUG-23	3350	14-AUG-23	28,352		28,352	2,345	26,007	EST
							03-11	14-AUG-23	3348	14-AUG-23	76,988		76,988	6,942	70,046	EST
							03-12	14-AUG-23	3349	14-AUG-23	3,89,452		3,89,452	34,111	3,55,341	EST
							03-13	14-AUG-23	3347	14-AUG-23	95,672		95,672	8,466	87,206	EST
						Total:					5,90,464		5,90,464	51,864	5,38,600	
Total for the Major Head :										3451	24,44,870		24,44,870	1,64,799	22,80,071	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	01	Salaries	1	01-AUG-23	106	31-JUL-23	1,53,932	1,420	1,52,512	25,120	1,27,392	EST
							2	13-DEC-23	107	31-JUL-23	1,88,984		1,88,984	15,971	1,73,013	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	01	Salaries	20	13-DEC-23	127	22-AUG-23	1,01,568		1,01,568	8,722	92,846	EST
							3	13-DEC-23	108	31-JUL-23	2,32,300	2,700	2,29,600	19,602	2,09,998	EST
							4	13-DEC-23	109	31-JUL-23	2,36,772	3,030	2,33,742	19,569	2,14,173	EST
						Total:					9,13,556		7,19,006,406	88,984	8,17,422	
					02	Wages	5	13-DEC-23	110	31-JUL-23	1,02,118		1,02,118		1,02,118	EST
						Total:					1,02,118		1,02,118		1,02,118	
					11	Domestic Travel Ex	14	13-DEC-23	121	18-AUG-23	17,368		17,368		17,368	EST
						Total:					17,368		17,368		17,368	
					13	Office Expenses	10	13-DEC-23	115	02-AUG-23	20,000		20,000		20,000	EST
							11	13-DEC-23	116	04-AUG-23	16,134		16,134		16,134	EST
							12	13-DEC-23	117	04-AUG-23	19,730		19,730		19,730	EST
							15	13-DEC-23	122	18-AUG-23	16,850		16,850		16,850	EST
							16	13-DEC-23	123	18-AUG-23	352		352		352	EST
							17	13-DEC-23	124	18-AUG-23	1,002		1,002		1,002	EST
							18	13-DEC-23	125	18-AUG-23	1,000		1,000		1,000	EST
							19	13-DEC-23	126	18-AUG-23	40,000		40,000		40,000	EST
							21	13-DEC-23	128	24-AUG-23	20,000		20,000		20,000	EST
							22	13-DEC-23	129	25-AUG-23	4,720		4,720		4,720	EST
							23	13-DEC-23	130	25-AUG-23	29,533		29,533		29,533	EST
							24	13-DEC-23	131	28-AUG-23	3,00,000		3,00,000		3,00,000	EST
							7	13-DEC-23	112	02-AUG-23	40,000		40,000		40,000	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner,Guwahati																	
2070	00	115	12	00	13	Office Expenses	8	13-DEC-23	113	02-AUG-23	13,275		13,275		13,275	EST	
Total:											5,22,596		5,22,596		5,22,596		
					14	Rents, Rates, Taxe	9	13-DEC-23	114	02-AUG-23	2,500		2,500		2,500	EST	
Total:											2,500		2,500		2,500		
				01	13	Office Expenses	13	13-DEC-23	120	18-AUG-23	2,83,300		2,83,300		2,83,300	EST	
							6	13-DEC-23	111	02-AUG-23	68,000		68,000		68,000	EST	
Total:											3,51,300		3,51,300		3,51,300		
			13	00	13	Office Expenses	25	13-DEC-23	19	21-AUG-23	647		647		647	EST	
							26	13-DEC-23	20	21-AUG-23	1,002		1,002		1,002	EST	
							27	13-DEC-23	21	21-AUG-23	850		850		850	EST	
							28	13-DEC-23	22	21-AUG-23	12,790		12,790		12,790	EST	
Total:											15,289		15,289		15,289		
Total for the Major Head :											2070		19,24,727	7,150	19,17,577	88,984	18,28,593

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-10	11-AUG-23	4506	11-AUG-23	2,52,228		2,52,228	25,090	2,27,138	EST
							15-11	11-AUG-23	4505	11-AUG-23	1,24,932		1,24,932	10,820	1,14,112	EST
							15-12	11-AUG-23	4504	11-AUG-23	66,192		66,192	5,560	60,632	EST
							15-13	11-AUG-23	4503	11-AUG-23	27,792		27,792	2,281	25,511	EST
							15-14	11-AUG-23	4502	11-AUG-23	71,140		71,140	5,030	66,110	EST
							15-15	11-AUG-23	4501	11-AUG-23	1,66,840		1,66,840	14,497	1,52,343	EST
							15-16	11-AUG-23	4500	11-AUG-23	3,62,920		3,62,920	31,452	3,31,468	EST
							15-17	11-AUG-23	4499	11-AUG-23	1,13,832		1,13,832	10,514	1,03,318	EST
							15-18	11-AUG-23	4498	11-AUG-23	38,960		38,960	3,358	35,602	EST
							15-19	11-AUG-23	4686	11-AUG-23	3,331		3,331		3,331	EST
							15-9	11-AUG-23	4507	11-AUG-23	1,07,032		1,07,032	9,874	97,158	EST
							Total:				13,35,199		13,35,199	1,18,476	12,16,723	
	094		09	00	01	Salaries	15-1	11-AUG-23	4694	11-AUG-23	1,71,104		1,71,104	14,109	1,56,995	EST
							15-2	11-AUG-23	4693	11-AUG-23	1,56,492		1,56,492	15,045	1,41,447	EST
							15-20	11-AUG-23	4992	11-AUG-23	95,672		95,672	8,466	87,206	EST
							15-21	11-AUG-23	4993	11-AUG-23	5,51,984		5,51,984	34,300	5,17,684	EST
							15-22	11-AUG-23	4994	11-AUG-23	67,196		67,196	2,030	65,166	EST
							15-23	11-AUG-23	4995	11-AUG-23	27,672		27,672	2,281	25,391	EST
							15-24	11-AUG-23	4996	11-AUG-23	65,156		65,156	5,739	59,417	EST
							15-25	11-AUG-23	4997	11-AUG-23	1,82,864		1,82,864	12,100	1,70,764	EST
							15-26	11-AUG-23	4998	11-AUG-23	1,59,280		1,59,280	8,590	1,50,690	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries										
							15-27	11-AUG-23	4419	11-AUG-23	29,032		29,032	2,409	26,623	EST
							15-28	11-AUG-23	4418	11-AUG-23	2,23,952		2,23,952	19,888	2,04,064	EST
							15-29	11-AUG-23	4417	11-AUG-23	52,508		52,508	4,548	47,960	EST
							15-3	11-AUG-23	4692	11-AUG-23	35,968		35,968	3,076	32,892	EST
							15-30	11-AUG-23	4416	11-AUG-23	3,01,880		3,01,880	35,180	2,66,700	EST
							15-31	11-AUG-23	4415	11-AUG-23	86,916		86,916	10,030	76,886	EST
							15-32	11-AUG-23	4414	11-AUG-23	84,592		84,592	7,762	76,830	EST
							15-4	11-AUG-23	4691	11-AUG-23	82,156		82,156	13,060	69,096	EST
							15-5	11-AUG-23	4690	11-AUG-23	5,21,828		5,21,828	67,330	4,54,498	EST
							15-6	11-AUG-23	4689	11-AUG-23	65,156		65,156	5,739	59,417	EST
							15-7	11-AUG-23	5046	11-AUG-23	58,816		58,816	6,030	52,786	EST
							15-8	11-AUG-23	5045	11-AUG-23	2,35,264	6,528	2,28,736	24,120	2,04,616	EST
Total:											32,55,488		6,52,816	3,01,832	29,47,128	
Total for the Major Head : 2053											45,90,687	6,528	45,84,159	4,20,308	41,63,851	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	11-AUG-23	428	11-AUG-23	3,68,288		3,68,288	32,888	3,35,400	EST
Total:											3,68,288		3,68,288	32,888	3,35,400	
Total for the Major Head : 2053											3,68,288		3,68,288	32,888	3,35,400	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-10	11-AUG-23	4493	11-AUG-23	26,184		26,184		26,184	EST
							02-11	11-AUG-23	4489	11-AUG-23	3,91,000		3,91,000	25,611	3,65,389	EST
							02-12	11-AUG-23	4488	11-AUG-23	9,99,204		9,99,204	95,652	9,03,552	EST
							02-13	11-AUG-23	4487	11-AUG-23	2,39,992		2,39,992	24,265	2,15,727	EST
							02-14	11-AUG-23	4486	11-AUG-23	2,24,664		2,24,664	20,067	2,04,597	EST
							02-15	11-AUG-23	4485	11-AUG-23	1,83,214		1,83,214	20,000	1,63,214	EST
Total:											20,64,258		20,64,258	1,85,595	18,78,663	
					11	Domestic Travel Ex02-31	18-AUG-23	4773	18-AUG-23		25,692		25,692		25,692	EST
							02-32	18-AUG-23	4774	18-AUG-23	51,318		51,318		51,318	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	11	Domestic Travel Ex02-33	18-AUG-23	4775	18-AUG-23		1,22,850		1,22,850		1,22,850	EST
Total:											1,99,860		1,99,860		1,99,860	
					13	Office Expenses	02-22	18-AUG-23	4764	18-AUG-23	48,500		48,500		48,500	EST
							02-23	18-AUG-23	4765	18-AUG-23	49,500		49,500		49,500	EST
							02-24	18-AUG-23	4766	18-AUG-23	49,800		49,800		49,800	EST
							02-25	18-AUG-23	4767	18-AUG-23	49,600		49,600		49,600	EST
							02-26	18-AUG-23	4768	18-AUG-23	7,000		7,000		7,000	EST
							02-27	18-AUG-23	4769	18-AUG-23	38,125		38,125		38,125	EST
							02-28	18-AUG-23	4770	18-AUG-23	48,190		48,190		48,190	EST
							02-29	18-AUG-23	4771	18-AUG-23	10,00,441		10,00,441		10,00,441	EST
							02-30	18-AUG-23	4772	18-AUG-23	26,500		26,500		26,500	EST
							02-34	18-AUG-23	4776	18-AUG-23	15,055		15,055		15,055	EST
							02-35	18-AUG-23	4777	18-AUG-23	13,000		13,000		13,000	EST
							02-36	18-AUG-23	4778	18-AUG-23	49,700		49,700		49,700	EST
							02-37	18-AUG-23	4779	18-AUG-23	15,200		15,200		15,200	EST
							02-38	18-AUG-23	4780	18-AUG-23	2,00,395		2,00,395		2,00,395	EST
							02-39	18-AUG-23	4781	18-AUG-23	5,00,476		5,00,476		5,00,476	EST
							02-40	18-AUG-23	4782	18-AUG-23	50,000		50,000		50,000	EST
							02-41	18-AUG-23	4783	18-AUG-23	50,000		50,000		50,000	EST
							02-42	18-AUG-23	4784	18-AUG-23	23,280		23,280		23,280	EST
							02-43	18-AUG-23	4785	18-AUG-23	49,990		49,990		49,990	EST

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Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	13	Office Expenses	02-44	18-AUG-23	4786	18-AUG-23	40,000		40,000		40,000	EST	
							02-45	18-AUG-23	4787	18-AUG-23	49,064		49,064		49,064	EST	
							02-46	18-AUG-23	4788	18-AUG-23	28,037		28,037		28,037	EST	
							02-47	18-AUG-23	4789	18-AUG-23	49,064		49,064		49,064	EST	
							02-48	18-AUG-23	4790	18-AUG-23	49,064		49,064		49,064	EST	
						Total:					24,99,981		24,99,981		24,99,981		
		094	11	00	01	Salaries	02-20	11-AUG-23	3752	11-AUG-23	89,488		89,488	8,222	81,266	EST	
							02-21	11-AUG-23	3822	11-AUG-23	92,072		92,072	8,466	83,606	EST	
						Total:					1,81,560		1,81,560	16,688	1,64,872		
					13	Office Expenses	02-49	18-AUG-23	4121	18-AUG-23	2,50,000		2,50,000		2,50,000	EST	
							02-50	18-AUG-23	4532	18-AUG-23	1,00,000		1,00,000		1,00,000	EST	
							02-51	18-AUG-23	4533	18-AUG-23	1,50,000		1,50,000		1,50,000	EST	
						Total:					5,00,000		5,00,000		5,00,000		
Total for the Major Head :											2053		54,45,659	54,45,659	2,02,283	52,43,376	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-2	11-AUG-23	2046	11-AUG-23	1,13,832		1,13,832	10,514	1,03,318	EST
							05-3	11-AUG-23	2047	11-AUG-23	88,192		88,192	7,762	80,430	EST
							05-4	11-AUG-23	2048	11-AUG-23	6,98,332		6,98,332	81,450	6,16,882	EST
							05-5	11-AUG-23	2049	11-AUG-23	68,148		68,148	5,030	63,118	EST
							05-6	11-AUG-23	2050	11-AUG-23	1,01,824		1,01,824	7,045	94,779	EST
							05-7	11-AUG-23	2051	11-AUG-23	2,08,144		2,08,144	17,246	1,90,898	EST
							05-8	11-AUG-23	2052	11-AUG-23	1,58,050		1,58,050	14,555	1,43,495	EST
							05-9	14-AUG-23	2508	14-AUG-23	98,392		98,392	6,060	92,332	EST
							Total:				15,34,914		15,34,914	1,49,662	13,85,252	
	094		03	00	01	Salaries	05-1	11-AUG-23	2211	11-AUG-23	98,392		98,392	8,722	89,670	EST
							05-10	14-AUG-23	2524	14-AUG-23	87,040		87,040	7,992	79,048	EST
							05-11	14-AUG-23	2525	14-AUG-23	87,040		87,040	7,992	79,048	EST
							Total:				2,72,472		2,72,472	24,706	2,47,766	
					13	Office Expenses	05-12	24-AUG-23	2695	24-AUG-23	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
Total for the Major Head :							2053				20,57,386		20,57,386	1,74,368	18,83,018	

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2053	00	093	03	00	01	Salaries		08-1	16-AUG-23	734	16-AUG-23	60,684		60,684	60,684	EST	
								08-2	14-AUG-23	735	14-AUG-23	52,368		52,368	52,368	EST	
								08-3	11-AUG-23	733	11-AUG-23	1,73,098		1,73,098	15,960	1,57,138	EST
								08-4	11-AUG-23	729	11-AUG-23	59,580		59,580	10,030	49,550	EST
								08-5	11-AUG-23	730	11-AUG-23	68,128		68,128	5,794	62,334	EST
								08-6	11-AUG-23	731	11-AUG-23	27,672		27,672	2,281	25,391	EST
								Total:			4,41,530		4,41,530	34,065	4,07,465		
		094	04	00	01	Salaries		08-10	11-AUG-23	740	11-AUG-23	2,72,728		2,72,728	38,120	2,34,608	EST
								08-11	11-AUG-23	726	11-AUG-23	35,968		35,968	3,076	32,892	EST
								08-12	11-AUG-23	727	11-AUG-23	55,688		55,688	6,030	49,658	EST
								08-13	11-AUG-23	728	11-AUG-23	28,352		28,352	2,345	26,007	EST
								08-7	11-AUG-23	737	11-AUG-23	98,392		98,392	8,722	89,670	EST
								08-8	11-AUG-23	738	11-AUG-23	36,920		36,920	3,166	33,754	EST
								08-9	11-AUG-23	739	11-AUG-23	2,53,624		2,53,624	23,120	2,30,504	EST
								Total:			7,81,672		7,81,672	84,579	6,97,093		
Total for the Major Head :							2053				12,23,202		12,23,202	1,18,644	11,04,558		

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Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2053	00	093	07	00	01	Salaries	16-2	11-AUG-23	982	11-AUG-23	2,56,936		2,56,936	21,271	2,35,665	EST		
							16-3	11-AUG-23	983	11-AUG-23	52,696		52,696	3,030	49,666	EST		
							16-4	11-AUG-23	981	11-AUG-23	75,692		75,692	6,422	69,270	EST		
							16-5	11-AUG-23	980	11-AUG-23	1,64,040		1,64,040	17,090	1,46,950	EST		
						Total:					5,49,364		5,49,364	47,813	5,01,551			
		094	08	00	01	Salaries	16-1	11-AUG-23	885	11-AUG-23	89,488		89,488	8,102	81,386	EST		
							16-6	11-AUG-23	941	11-AUG-23	92,072		92,072	8,466	83,606	EST		
						Total:					1,81,560		1,81,560	16,568	1,64,992			
					02	Wages	16-7	17-AUG-23	979	17-AUG-23	1,00,000		1,00,000		1,00,000	EST		
							16-8	17-AUG-23	974	17-AUG-23	50,000		50,000		50,000	EST		
							16-9	17-AUG-23	973	17-AUG-23	50,000		50,000		50,000	EST		
						Total:					2,00,000		2,00,000		2,00,000			
Total for the Major Head :											2053		9,30,924		9,30,924	64,381	8,66,543	

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Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	11	00	01	Salaries	17-1	14-AUG-23	506	14-AUG-23	92,072		92,072	10,120	81,952	EST
Total:											92,072		92,072	10,120	81,952	
Total for the Major Head :							2053				92,072		92,072	10,120	81,952	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-35	11-AUG-23	4377	11-AUG-23	52,624		52,624	4,306	48,318	EST
							15-36	11-AUG-23	4376	11-AUG-23	74,928		74,928	6,434	68,494	EST
							15-37	11-AUG-23	4375	11-AUG-23	79,572		79,572	5,060	74,512	EST
							15-38	11-AUG-23	4374	11-AUG-23	2,13,912		2,13,912	11,105	2,02,807	EST
Total:											4,21,036		4,21,036	26,905	3,94,131	
					13	Office Expenses	15-33	11-AUG-23	5028	11-AUG-23	4,49,600		4,49,600		4,49,600	EST
							15-34	11-AUG-23	5029	11-AUG-23	50,400		50,400		50,400	EST
Total:											5,00,000		5,00,000		5,00,000	
Total for the Major Head :							2053				9,21,036		9,21,036	26,905	8,94,131	

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Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-16	11-AUG-23	4153	11-AUG-23	1,67,275		1,67,275	14,555	1,52,720	EST
							02-17	11-AUG-23	4154	11-AUG-23	1,07,480		1,07,480	10,168	97,312	EST
							02-18	11-AUG-23	4155	11-AUG-23	1,56,216		1,56,216	13,935	1,42,281	EST
							02-19	11-AUG-23	4156	11-AUG-23	54,192		54,192	2,315	51,877	EST
						Total:					4,85,163		4,85,163	40,973	4,44,190	
			13	00	01	Salaries	02-4	11-AUG-23	4139	11-AUG-23	37,820		37,820	3,166	34,654	EST
							02-5	11-AUG-23	4140	11-AUG-23	1,13,760		1,13,760	10,168	1,03,592	EST
							02-6	11-AUG-23	4141	11-AUG-23	61,588		61,588	5,739	55,849	EST
							02-7	11-AUG-23	4142	11-AUG-23	1,31,416		1,31,416	8,326	1,23,090	EST
							02-8	11-AUG-23	4143	11-AUG-23	1,77,901		1,77,901	10,000	1,67,901	EST
							02-9	11-AUG-23	4144	11-AUG-23	1,72,749		1,72,749	10,000	1,62,749	EST
						Total:					6,95,234		6,95,234	47,399	6,47,835	
		094	15	00	01	Salaries	02-1	11-AUG-23	4136	11-AUG-23	92,072		92,072	5,120	86,952	EST
							02-2	11-AUG-23	4137	11-AUG-23	35,968		35,968	3,076	32,892	EST
							02-3	11-AUG-23	4138	11-AUG-23	1,12,868		1,12,868	9,252	1,03,616	EST
						Total:					2,40,908		2,40,908	17,448	2,23,460	
Total for the Major Head :							2053				14,21,305		14,21,305	1,05,820	13,15,485	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-3	11-AUG-23	1645	11-AUG-23	1,28,866		1,28,866	11,829	1,17,037	EST
							13-4	11-AUG-23	1648	11-AUG-23	83,652		83,652	7,060	76,592	EST
							13-5	11-AUG-23	1649	11-AUG-23	1,02,212		1,02,212	15,106	87,106	EST
							13-6	11-AUG-23	1647	11-AUG-23	4,17,204		4,17,204	23,667	3,93,537	EST
							13-7	11-AUG-23	1646	11-AUG-23	1,01,720		1,01,720	9,592	92,128	EST
						Total:					8,33,654		8,33,654	67,254	7,66,400	
					11	Domestic Travel Ex	13-21	23-AUG-23	1742	23-AUG-23	9,50,000		9,50,000		9,50,000	EST
						Total:					9,50,000		9,50,000		9,50,000	
	094		05	00	01	Salaries	13-10	11-AUG-23	1576	11-AUG-23	84,592		84,592	7,762	76,830	EST
							13-11	11-AUG-23	1575	11-AUG-23	1,14,088		1,14,088	9,444	1,04,644	EST
							13-12	11-AUG-23	1577	11-AUG-23	36,920		36,920	3,166	33,754	EST
							13-15	11-AUG-23	1629	11-AUG-23	85,880		85,880	7,544	78,336	EST
							13-17	14-AUG-23	1686	14-AUG-23	35,968		35,968	3,076	32,892	EST
							13-18	14-AUG-23	1687	14-AUG-23	2,46,344		2,46,344	7,105	2,39,239	EST
							13-19	14-AUG-23	1688	14-AUG-23	1,67,392		1,67,392	13,814	1,53,578	EST
							13-20	14-AUG-23	1689	14-AUG-23	92,072		92,072	8,466	83,606	EST
							13-8	11-AUG-23	1630	11-AUG-23	3,57,036		3,57,036	35,527	3,21,509	EST
							13-9	11-AUG-23	1631	11-AUG-23	1,81,456		1,81,456	8,765	1,72,691	EST
						Total:					14,01,748		14,01,748	1,04,669	12,97,079	
					13	Office Expenses	13-1	10-AUG-23	1667	10-AUG-23	2,50,000		2,50,000		2,50,000	EST
							13-2	10-AUG-23	1650	10-AUG-23	2,50,000		2,50,000		2,50,000	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	13	Office Expenses					Total:		5,00,000		5,00,000	
			06	00	01	Salaries	13-13	11-AUG-23	1451	11-AUG-23	1,64,312		1,64,312	9,060	1,55,252	EST
							13-14	11-AUG-23	1449	11-AUG-23	95,426		95,426	8,705	86,721	EST
							13-16	11-AUG-23	1450	11-AUG-23	2,92,712		2,92,712	15,159	2,77,553	EST
						Total:					5,52,450		5,52,450	32,924	5,19,526	
Total for the Major Head :											2053	42,37,852	42,37,852	2,04,847	40,33,005	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-1	14-AUG-23	673	14-AUG-23	1,54,650		1,54,650	13,760	1,40,890	EST
						Total:					1,54,650		1,54,650	13,760	1,40,890	
		094	06	00	01	Salaries	14-2	14-AUG-23	702	14-AUG-23	1,58,624		1,58,624	13,324	1,45,300	EST
							14-3	14-AUG-23	697	14-AUG-23	1,41,464		1,41,464	5,060	1,36,404	EST
							14-4	14-AUG-23	696	14-AUG-23	1,46,728		1,46,728	12,574	1,34,154	EST
							14-5	14-AUG-23	695	14-AUG-23	1,52,376		1,52,376	9,045	1,43,331	EST

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-6	14-AUG-23	694	14-AUG-23	2,36,608		2,36,608	19,676	2,16,932	EST
							14-7	14-AUG-23	693	14-AUG-23	2,09,100		2,09,100	16,075	1,93,025	EST
Total:											10,44,900		10,44,900	75,754	9,69,146	
Total for the Major Head : 2053											11,99,550		11,99,550	89,514	11,10,036	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-10	11-AUG-23	1341	11-AUG-23	1,13,760		1,13,760	10,168	1,03,592	EST
							10-11	11-AUG-23	1342	11-AUG-23	84,196		84,196	4,060	80,136	EST
							10-12	11-AUG-23	1343	11-AUG-23	2,00,684		2,00,684	13,620	1,87,064	EST
							10-13	11-AUG-23	1344	11-AUG-23	60,396		60,396	5,321	55,075	EST
							10-14	11-AUG-23	1345	11-AUG-23	35,968		35,968	3,076	32,892	EST
							10-15	11-AUG-23	1346	11-AUG-23	2,85,608		2,85,608	13,165	2,72,443	EST
							10-8	11-AUG-23	1347	11-AUG-23	83,016		83,016	4,577	78,439	EST
							10-9	11-AUG-23	1340	11-AUG-23	1,18,074		1,18,074	10,820	1,07,254	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries					Total:	9,81,702	9,81,702	64,807	9,16,895	
		094	19	00	01	Salaries	10-1	11-AUG-23	1477	11-AUG-23	1,12,928		1,12,928	9,252	1,03,676	EST
							10-16	11-AUG-23	1476	11-AUG-23	95,672		95,672	8,466	87,206	EST
							10-2	11-AUG-23	1328	11-AUG-23	1,93,704		1,93,704	15,967	1,77,737	EST
							10-3	11-AUG-23	1327	11-AUG-23	56,844		56,844	4,626	52,218	EST
							10-4	11-AUG-23	1326	11-AUG-23	53,240		53,240	3,030	50,210	EST
							10-5	11-AUG-23	1325	11-AUG-23	52,508		52,508	4,548	47,960	EST
							10-6	11-AUG-23	1324	11-AUG-23	90,456		90,456	8,466	81,990	EST
							10-7	11-AUG-23	1381	11-AUG-23	55,344		55,344	4,562	50,782	EST
							Total:				7,10,696		7,10,696	58,917	6,51,779	
Total for the Major Head :							2053				16,92,398		16,92,398	1,23,724	15,68,674	

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	11-AUG-23	853	11-AUG-23	6,931		6,931		6,931	EST

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Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	01	Salaries	11-11	11-AUG-23	852	11-AUG-23	1,21,570		1,21,570	11,147	1,10,423	EST	
							11-12	11-AUG-23	854	11-AUG-23	16,121		16,121		16,121	EST	
							11-13	11-AUG-23	850	11-AUG-23	73,842		73,842	6,247	67,595	EST	
							11-14	11-AUG-23	849	11-AUG-23	1,12,620		1,12,620	9,306	1,03,314	EST	
							11-15	22-AUG-23	1019	22-AUG-23	26,67,697		26,67,697		26,67,697	EST	
							11-2	11-AUG-23	841	11-AUG-23	1,13,854		1,13,854	9,375	1,04,479	EST	
							11-3	11-AUG-23	842	11-AUG-23	45,572		45,572	3,896	41,676	EST	
							11-4	11-AUG-23	843	11-AUG-23	93,088		93,088	8,222	84,866	EST	
							11-5	11-AUG-23	844	11-AUG-23	2,03,404		2,03,404	5,640	1,97,764	EST	
							11-6	11-AUG-23	845	11-AUG-23	1,15,456		1,15,456	3,840	1,11,616	EST	
							11-8	11-AUG-23	851	11-AUG-23	65,156		65,156	5,739	59,417	EST	
						Total:					36,35,311		36,35,311	63,412	35,71,899		
	094		10	00	01	Salaries	11-10	11-AUG-23	811	11-AUG-23	27,672		27,672	2,281	25,391	EST	
							11-7	11-AUG-23	823	11-AUG-23	98,392		98,392	20,120	78,272	EST	
							11-9	11-AUG-23	812	11-AUG-23	27,672		27,672	2,281	25,391	EST	
						Total:					1,53,736		1,53,736	24,682	1,29,054		
Total for the Major Head :											2053		37,89,047	37,89,047	88,094	37,00,953	

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Suspense Group : 2 Secretariat Administrative Services

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

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-10	11-AUG-23	2758	11-AUG-23	2,42,128		2,42,128	19,105	2,23,023	EST
							07-11	11-AUG-23	2759	11-AUG-23	2,14,648		2,14,648	17,934	1,96,714	EST
							07-6	11-AUG-23	2754	11-AUG-23	1,14,730		1,14,730	10,628	1,04,102	EST
							07-7	11-AUG-23	2755	11-AUG-23	2,24,664		2,24,664	20,067	2,04,597	EST
							07-8	11-AUG-23	2756	11-AUG-23	4,83,884		4,83,884	56,240	4,27,644	EST
							07-9	11-AUG-23	2757	11-AUG-23	1,23,168		1,23,168	10,496	1,12,672	EST
							Total:				14,03,222		14,03,222	1,34,470	12,68,752	
			12	00	01	Salaries	07-12	14-AUG-23	2858	14-AUG-23	65,156		65,156	5,769	59,387	EST
							07-13	14-AUG-23	2859	14-AUG-23	38,772		38,772	3,256	35,516	EST
							07-14	14-AUG-23	2860	14-AUG-23	1,18,848		1,18,848	9,906	1,08,942	EST
							07-15	14-AUG-23	2917	14-AUG-23	2,12,010		2,12,010	19,716	1,92,294	EST
							07-16	14-AUG-23	2856	14-AUG-23	53,596		53,596	5,030	48,566	EST
							07-17	14-AUG-23	2857	14-AUG-23	1,21,024		1,21,024	10,094	1,10,930	EST
							Total:				6,09,406		6,09,406	53,771	5,55,635	
	094		07	00	01	Salaries	07-1	11-AUG-23	2802	11-AUG-23	79,816		79,816	7,762	72,054	EST
							07-2	11-AUG-23	2803	11-AUG-23	2,00,092		2,00,092	30,120	1,69,972	EST
							07-20	11-AUG-23	2785	11-AUG-23	1,22,656		1,22,656	10,248	1,12,408	EST
							07-21	11-AUG-23	2786	11-AUG-23	73,840		73,840	6,332	67,508	EST
							07-22	11-AUG-23	2995	11-AUG-23	77,588		77,588	4,060	73,528	EST
							07-23	11-AUG-23	2700	11-AUG-23	90,640		90,640	7,992	82,648	EST
							07-24	11-AUG-23	2701	11-AUG-23	72,888		72,888	6,242	66,646	EST

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-25	11-AUG-23	2702	11-AUG-23	1,52,624		1,52,624	12,733	1,39,891	EST
								07-26	11-AUG-23	2703	11-AUG-23	84,468		84,468	5,060	79,408	EST
								07-27	11-AUG-23	2844	11-AUG-23	29,032		29,032	2,409	26,623	EST
								07-28	11-AUG-23	2845	11-AUG-23	98,392		98,392	8,722	89,670	EST
								07-29	11-AUG-23	2776	11-AUG-23	4,38,040		4,38,040	50,300	3,87,740	EST
								07-3	11-AUG-23	2804	11-AUG-23	1,16,692		1,16,692	9,972	1,06,720	EST
								07-30	11-AUG-23	2777	11-AUG-23	3,52,796		3,52,796	35,150	3,17,646	EST
								07-31	11-AUG-23	2778	11-AUG-23	1,25,104		1,25,104	10,479	1,14,625	EST
								07-32	11-AUG-23	2779	11-AUG-23	8,258		8,258	30	8,228	EST
								07-38	11-AUG-23	2583	11-AUG-23	2,93,992		2,93,992	24,180	2,69,812	EST
								07-39	11-AUG-23	2584	11-AUG-23	1,37,568		1,37,568	15,090	1,22,478	EST
								07-4	11-AUG-23	2805	11-AUG-23	90,568		90,568	3,030	87,538	EST
								07-40	11-AUG-23	2585	11-AUG-23	29,848		29,848	2,500	27,348	EST
								07-41	11-AUG-23	2711	11-AUG-23	92,072		92,072	8,466	83,606	EST
								07-42	11-AUG-23	2591	11-AUG-23	1,21,144		1,21,144	10,094	1,11,050	EST
								07-43	11-AUG-23	2592	11-AUG-23	36,920		36,920	3,166	33,754	EST
								07-44	11-AUG-23	2766	11-AUG-23	1,09,656		1,09,656	6,120	1,03,536	EST
								07-45	11-AUG-23	2794	11-AUG-23	71,140		71,140	5,030	66,110	EST
								07-46	11-AUG-23	2795	11-AUG-23	1,96,576		1,96,576	16,802	1,79,774	EST
								07-47	11-AUG-23	2796	11-AUG-23	1,53,872		1,53,872	12,090	1,41,782	EST
								07-48	11-AUG-23	2797	11-AUG-23	1,16,352		1,16,352	9,860	1,06,492	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries	07-5	11-AUG-23	2806	11-AUG-23	1,21,160		1,21,160	10,108	1,11,052	EST
Total:											36,93,794		36,93,794	3,34,147	33,59,647	
			14	00	01	Salaries	07-18	11-AUG-23	2553	11-AUG-23	35,968		35,968	3,076	32,892	EST
							07-19	11-AUG-23	2554	11-AUG-23	88,728		88,728	7,380	81,348	EST
							07-33	11-AUG-23	2704	11-AUG-23	68,148		68,148	5,030	63,118	EST
							07-34	11-AUG-23	2705	11-AUG-23	1,18,864		1,18,864	9,996	1,08,868	EST
							07-35	11-AUG-23	2706	11-AUG-23	97,640		97,640	5,030	92,610	EST
							07-36	11-AUG-23	2707	11-AUG-23	59,696		59,696	4,970	54,726	EST
							07-37	11-AUG-23	2708	11-AUG-23	94,792		94,792	10,120	84,672	EST
Total:											5,63,836		5,63,836	45,602	5,18,234	
Total for the Major Head :									2053		62,70,258		62,70,258	5,67,990	57,02,268	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-10	11-AUG-23	1466	11-AUG-23	3,69,880		3,69,880	26,431	3,43,449	EST

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Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2053	00	093	24	00	01	Salaries		09-7	11-AUG-23	1464	11-AUG-23	1,10,632		1,10,632	9,874	1,00,758	EST
								09-8	11-AUG-23	1463	11-AUG-23	1,11,386		1,11,386	10,196	1,01,190	EST
								09-9	11-AUG-23	1465	11-AUG-23	3,40,516		3,40,516	25,150	3,15,366	EST
								Total:				9,32,414		9,32,414	71,651	8,60,763	
					13	Office Expenses		09-31	24-AUG-23	1976	24-AUG-23	23,423		23,423		23,423	EST
								09-32	24-AUG-23	1975	24-AUG-23	45,525		45,525		45,525	EST
								09-33	24-AUG-23	1974	24-AUG-23	43,960		43,960		43,960	EST
								09-34	24-AUG-23	1973	24-AUG-23	5,00,000		5,00,000		5,00,000	EST
								09-35	24-AUG-23	1972	24-AUG-23	5,00,000		5,00,000		5,00,000	EST
								09-36	24-AUG-23	1971	24-AUG-23	5,00,000		5,00,000		5,00,000	EST
								09-37	24-AUG-23	1970	24-AUG-23	5,00,000		5,00,000		5,00,000	EST
								09-38	24-AUG-23	1969	24-AUG-23	48,600		48,600		48,600	EST
								09-39	24-AUG-23	1968	24-AUG-23	46,050		46,050		46,050	EST
								09-40	24-AUG-23	1967	24-AUG-23	47,730		47,730		47,730	EST
								09-41	24-AUG-23	1966	24-AUG-23	48,252		48,252		48,252	EST
								09-42	24-AUG-23	1965	24-AUG-23	48,000		48,000		48,000	EST
								09-43	24-AUG-23	1964	24-AUG-23	49,800		49,800		49,800	EST
								09-44	24-AUG-23	1963	24-AUG-23	49,760		49,760		49,760	EST
								09-45	24-AUG-23	1962	24-AUG-23	48,900		48,900		48,900	EST
								Total:				25,00,000		25,00,000		25,00,000	
	094		25	00	01	Salaries		09-1	01-AUG-23	1187	01-AUG-23	63,904		63,904		63,904	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	25	00	01	Salaries	09-13	11-AUG-23	1667	11-AUG-23	4,22,764		4,22,764	14,491	4,08,273	EST
							09-2	01-AUG-23	1188	01-AUG-23	63,904		63,904		63,904	EST
							09-21	11-AUG-23	1682	11-AUG-23	2,73,324		2,73,324	24,027	2,49,297	EST
							09-22	11-AUG-23	1683	11-AUG-23	2,58,704		2,58,704	19,686	2,39,018	EST
							09-23	11-AUG-23	1684	11-AUG-23	1,91,304		1,91,304	23,136	1,68,168	EST
							09-24	11-AUG-23	1685	11-AUG-23	95,672		95,672	8,466	87,206	EST
							09-3	11-AUG-23	1677	11-AUG-23	35,968		35,968	3,076	32,892	EST
							09-4	11-AUG-23	1678	11-AUG-23	28,472		28,472	2,345	26,127	EST
							09-5	11-AUG-23	1679	11-AUG-23	1,43,896		1,43,896	9,045	1,34,851	EST
							09-6	11-AUG-23	1681	11-AUG-23	84,592		84,592	7,702	76,890	EST
							Total:				16,62,504		16,62,504	1,11,974	15,50,530	
					13	Office Expenses	09-25	17-AUG-23	1861	17-AUG-23	4,00,000		4,00,000		4,00,000	EST
							09-26	24-AUG-23	1981	24-AUG-23	28,470		28,470		28,470	EST
							09-27	24-AUG-23	1980	24-AUG-23	48,000		48,000		48,000	EST
							09-28	24-AUG-23	1979	24-AUG-23	49,570		49,570		49,570	EST
							09-29	24-AUG-23	1978	24-AUG-23	2,980		2,980		2,980	EST
							09-30	24-AUG-23	1977	24-AUG-23	20,980		20,980		20,980	EST
							09-46	30-AUG-23	2123	30-AUG-23	3,50,000		3,50,000		3,50,000	EST
							Total:				9,00,000		9,00,000		9,00,000	
					15	00 01 Salaries	09-11	11-AUG-23	1652	11-AUG-23	56,944		56,944	4,690	52,254	EST
							09-12	11-AUG-23	1653	11-AUG-23	35,016		35,016	2,987	32,029	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-14	11-AUG-23	1784	11-AUG-23	1,92,680		1,92,680	7,120	1,85,560	EST
							09-15	11-AUG-23	1783	11-AUG-23	93,016		93,016	8,722	84,294	EST
							09-16	11-AUG-23	1782	11-AUG-23	1,95,064		1,95,064	16,095	1,78,969	EST
							09-17	11-AUG-23	1781	11-AUG-23	72,836		72,836	6,153	66,683	EST
							09-18	11-AUG-23	1780	11-AUG-23	92,072		92,072	8,466	83,606	EST
							09-19	11-AUG-23	1779	11-AUG-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-20	11-AUG-23	1778	11-AUG-23	35,968		35,968	3,076	32,892	EST
Total:											9,13,436		9,13,436	68,842	8,44,594	
Total for the Major Head : 2053											69,08,354		69,08,354	2,52,467	66,55,887	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-10	11-AUG-23	2255	11-AUG-23	6,090		6,090		6,090	EST
							12-35	11-AUG-23	2754	11-AUG-23	1,17,024		1,17,024	10,475	1,06,549	EST
							12-36	22-AUG-23	2808	22-AUG-23	1,68,082		1,68,082	15,000	1,53,082	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-5	11-AUG-23	2250	11-AUG-23	77,796		77,796	5,060	72,736	EST
							12-6	11-AUG-23	2251	11-AUG-23	2,83,436		2,83,436	25,183	2,58,253	EST
							12-7	11-AUG-23	2253	11-AUG-23	2,03,438		2,03,438	17,183	1,86,255	EST
							12-8	11-AUG-23	2252	11-AUG-23	2,12,950		2,12,950	4,720	2,08,230	EST
							12-9	11-AUG-23	2254	11-AUG-23	46,780		46,780	3,515	43,265	EST
							Total:				11,15,596		11,15,596	81,136	10,34,460	
		094	31	00	01	Salaries	12-1	11-AUG-23	2686	11-AUG-23	90,640		90,640	7,992	82,648	EST
							12-11	11-AUG-23	2656	11-AUG-23	81,896		81,896	6,920	74,976	EST
							12-12	11-AUG-23	2655	11-AUG-23	2,71,232		2,71,232	37,120	2,34,112	EST
							12-13	11-AUG-23	2654	11-AUG-23	2,34,512		2,34,512	40,120	1,94,392	EST
							12-14	11-AUG-23	2658	11-AUG-23	1,80,856		1,80,856	15,081	1,65,775	EST
							12-15	11-AUG-23	2657	11-AUG-23	1,08,384		1,08,384	6,030	1,02,354	EST
							12-16	11-AUG-23	2364	11-AUG-23	57,972		57,972		57,972	EST
							12-17	11-AUG-23	2363	11-AUG-23	1,93,640		1,93,640	16,296	1,77,344	EST
							12-18	11-AUG-23	2362	11-AUG-23	91,144		91,144	7,792	83,352	EST
							12-19	11-AUG-23	2361	11-AUG-23	63,660		63,660	4,030	59,630	EST
							12-20	11-AUG-23	2360	11-AUG-23	3,45,208		3,45,208	15,750	3,29,458	EST
							12-30	11-AUG-23	2660	11-AUG-23	37,872		37,872	3,256	34,616	EST
							12-31	11-AUG-23	2661	11-AUG-23	90,544		90,544	7,455	83,089	EST
							12-32	11-AUG-23	2447	11-AUG-23	89,488		89,488	8,222	81,266	EST
							12-33	11-AUG-23	2187	11-AUG-23	28,352		28,352	2,345	26,007	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-34	11-AUG-23	2188	11-AUG-23	56,024		56,024	4,626	51,398	EST
Total:											20,21,424		20,21,424	1,83,035	18,38,389	
			13	00	01	Salaries	12-2	11-AUG-23	2578	11-AUG-23	28,352		28,352	2,345	26,007	EST
							12-21	11-AUG-23	2633	11-AUG-23	58,064		58,064	4,818	53,246	EST
							12-22	11-AUG-23	2632	11-AUG-23	2,32,000		2,32,000	14,120	2,17,880	EST
							12-23	11-AUG-23	2631	11-AUG-23	84,072		84,072	7,126	76,946	EST
							12-24	11-AUG-23	2630	11-AUG-23	62,708		62,708	10,030	52,678	EST
							12-25	11-AUG-23	2629	11-AUG-23	89,416		89,416	8,722	80,694	EST
							12-26	11-AUG-23	2624	11-AUG-23	3,02,032		3,02,032	17,590	2,84,442	EST
							12-27	11-AUG-23	2623	11-AUG-23	87,096		87,096	7,227	79,869	EST
							12-28	11-AUG-23	2622	11-AUG-23	39,860		39,860	3,358	36,502	EST
							12-29	11-AUG-23	2621	11-AUG-23	92,072		92,072	8,466	83,606	EST
							12-3	11-AUG-23	2577	11-AUG-23	87,168		87,168	6,106	81,062	EST
							12-4	11-AUG-23	2576	11-AUG-23	95,672		95,672	8,466	87,206	EST
Total:											12,58,512		12,58,512	98,374	11,60,138	
Total for the Major Head :							2053				43,95,532		43,95,532	3,62,545	40,32,987	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2053	00	094	10	00	01	Salaries											
							19-1	11-AUG-23	386	11-AUG-23	1,47,972		1,47,972	12,197	1,35,775	EST	
							19-10	11-AUG-23	360	11-AUG-23	2,35,864		2,35,864	19,932	2,15,932	EST	
							19-11	11-AUG-23	359	11-AUG-23	2,02,064		2,02,064	14,060	1,88,004	EST	
							19-12	11-AUG-23	357	11-AUG-23	2,19,860		2,19,860	22,090	1,97,770	EST	
							19-13	14-AUG-23	442	14-AUG-23	35,968		35,968	3,076	32,892	EST	
							19-14	14-AUG-23	443	14-AUG-23	1,05,392		1,05,392	2,030	1,03,362	EST	
							19-15	14-AUG-23	444	14-AUG-23	85,756		85,756	7,035	78,721	EST	
							19-2	11-AUG-23	387	11-AUG-23	1,43,820		1,43,820	11,853	1,31,967	EST	
							19-3	11-AUG-23	388	11-AUG-23	35,968		35,968	3,061	32,907	EST	
							19-4	11-AUG-23	389	11-AUG-23	86,916		86,916	5,060	81,856	EST	
							19-5	11-AUG-23	390	11-AUG-23	84,468		84,468	10,030	74,438	EST	
							19-6	11-AUG-23	382	11-AUG-23	56,944		56,944	4,690	52,254	EST	
							19-7	11-AUG-23	383	11-AUG-23	35,968		35,968	3,076	32,892	EST	
							19-8	11-AUG-23	384	11-AUG-23	1,94,264		1,94,264	12,060	1,82,204	EST	
							19-9	11-AUG-23	385	11-AUG-23	65,476		65,476	4,030	61,446	EST	
Total:											17,36,700		17,36,700	1,34,280	16,02,420		
Total for the Major Head :											2053		17,36,700	17,36,700	1,34,280	16,02,420	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2053	00	094	19	00	01	Salaries										
							20-1	14-AUG-23	221	14-AUG-23	1,12,728		1,12,728	6,986	1,05,742	EST
							20-10	14-AUG-23	252	14-AUG-23	55,812		55,812	4,600	51,212	EST
							20-11	14-AUG-23	253	14-AUG-23	46,440		46,440	3,030	43,410	EST
							20-12	14-AUG-23	254	14-AUG-23	1,10,160		1,10,160	10,168	99,992	EST
							20-13	14-AUG-23	255	14-AUG-23	65,859		65,859	6,133	59,726	EST
							20-14	14-AUG-23	256	14-AUG-23	47,565		47,565	4,463	43,102	EST
							20-2	14-AUG-23	222	14-AUG-23	93,832		93,832	2,530	91,302	EST
							20-3	14-AUG-23	223	14-AUG-23	95,672		95,672	8,406	87,266	EST
							20-4	14-AUG-23	224	14-AUG-23	1,28,680		1,28,680	10,060	1,18,620	EST
							20-5	14-AUG-23	244	14-AUG-23	1,88,360		1,88,360		1,88,360	EST
							20-6	14-AUG-23	245	14-AUG-23	2,27,388		2,27,388	6,356	2,21,032	EST
							20-7	14-AUG-23	246	14-AUG-23	1,34,147		1,34,147		1,34,147	EST
							20-8	14-AUG-23	247	14-AUG-23	1,41,537		1,41,537		1,41,537	EST
							20-9	14-AUG-23	248	14-AUG-23	1,49,729		1,49,729		1,49,729	EST
Total:											15,97,909		15,97,909	62,732	15,35,177	
Total for the Major Head :									2053		15,97,909		15,97,909	62,732	15,35,177	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	11-AUG-23	5079	11-AUG-23	48,480	3,000	45,480	2,015	43,465	EST
							15-2	11-AUG-23	5078	11-AUG-23	89,488		89,488	8,222	81,266	EST
							15-3	11-AUG-23	5077	11-AUG-23	56,024		56,024	4,626	51,398	EST
							15-4	11-AUG-23	5076	11-AUG-23	77,544		77,544	6,512	71,032	EST
							15-5	11-AUG-23	5075	11-AUG-23	7,36,644		7,36,644	74,450	6,62,194	EST
Total:											10,08,180	3,000	10,05,180	95,825	9,09,355	
Total for the Major Head : 2054											10,08,180	3,000	10,05,180	95,825	9,09,355	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	11-AUG-23	4412	11-AUG-23	5,94,700		5,94,700	86,270	5,08,430	EST
							01-2	11-AUG-23	4413	11-AUG-23	1,10,604		1,10,604	9,230	1,01,374	EST
							01-3	11-AUG-23	4414	11-AUG-23	27,112		27,112	2,217	24,895	EST
							01-4	11-AUG-23	4411	11-AUG-23	1,53,420		1,53,420	13,876	1,39,544	EST
							01-5	18-AUG-23	5112	18-AUG-23	79,878		79,878	45	79,833	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-6	18-AUG-23	5110	18-AUG-23	73,410		73,410	90	73,320	EST
Total:											10,39,124		10,39,124	1,11,728	9,27,396	
Total for the Major Head : 2054											10,39,124		10,39,124	1,11,728	9,27,396	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	11-AUG-23	2826	11-AUG-23	3,27,288		3,27,288	33,798	2,93,490	EST
							03-2	11-AUG-23	2828	11-AUG-23	1,01,876		1,01,876	10,120	91,756	EST
							03-3	11-AUG-23	2827	11-AUG-23	76,152		76,152	6,296	69,856	EST
Total:											5,05,316		5,05,316	50,214	4,55,102	
Total for the Major Head : 2054											5,05,316		5,05,316	50,214	4,55,102	
2075	00	103	35	00	01	Salaries	03-1	14-AUG-23	3058	14-AUG-23	69,236		69,236	6,153	63,083	EST
Total:											69,236		69,236	6,153	63,083	
Total for the Major Head : 2075											69,236		69,236	6,153	63,083	

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Run Date :

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Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	11-AUG-23	307	11-AUG-23	94,100		94,100	4,560	89,540	EST
							04-2	11-AUG-23	308	11-AUG-23	79,572		79,572	10,060	69,512	EST
							04-3	14-AUG-23	429	14-AUG-23	96,788		96,788	4,560	92,228	EST
							04-4	11-AUG-23	310	11-AUG-23	26,992		26,992	2,217	24,775	EST
							04-5	14-AUG-23	430	14-AUG-23	81,884		81,884	10,060	71,824	EST
							04-6	14-AUG-23	431	14-AUG-23	38,772		38,772	3,256	35,516	EST
							04-7	11-AUG-23	309	11-AUG-23	38,772		38,772	3,256	35,516	EST
							04-8	14-AUG-23	432	14-AUG-23	27,672		27,672	2,281	25,391	EST
Total:											4,84,552		4,84,552	40,250	4,44,302	
Total for the Major Head : 2054											4,84,552		4,84,552	40,250	4,44,302	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-6	14-AUG-23	3789	14-AUG-23	6,23,772		6,23,772	52,841	5,70,931	EST
							02-7	14-AUG-23	3790	14-AUG-23	3,71,784		3,71,784	44,805	3,26,979	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2054	00	095	01	00	01	Salaries	02-8	14-AUG-23	3791	14-AUG-23	1,31,928		1,31,928	11,858	1,20,070	EST	
Total:											11,27,484		11,27,484	1,09,504	10,17,980		
					13	Office Expenses	02-1	01-AUG-23	4442	01-AUG-23	95,080		95,080		95,080	EST	
Total:											95,080		95,080		95,080		
		097	20	00	01	Salaries	02-10	14-AUG-23	3787	14-AUG-23	6,66,752		6,66,752	78,842	5,87,910	EST	
							02-11	14-AUG-23	3788	14-AUG-23	89,488		89,488	8,222	81,266	EST	
							02-9	14-AUG-23	3786	14-AUG-23	73,568		73,568	5,296	68,272	EST	
Total:											8,29,808		8,29,808	92,360	7,37,448		
		098	03	00	01	Salaries	02-2	14-AUG-23	4604	14-AUG-23	7,71,688		7,71,688	80,960	6,90,728	EST	
							02-3	14-AUG-23	4530	14-AUG-23	2,57,424		2,57,424	17,622	2,39,802	EST	
							02-4	14-AUG-23	4529	14-AUG-23	3,93,888		3,93,888	34,324	3,59,564	EST	
							02-5	14-AUG-23	4528	14-AUG-23	1,13,760		1,13,760	10,168	1,03,592	EST	
Total:											15,36,760		15,36,760	1,43,074	13,93,686		
Total for the Major Head :											2054		35,89,132	35,89,132	3,44,938	32,44,194	

Accounting Month : 5

Month of Account : AUGUST

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 :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2054	00	097	03	00	01	Salaries	05-1	10-AUG-23	2385	10-AUG-23	89,488		89,488	8,222	81,266	EST		
							05-2	10-AUG-23	2386	10-AUG-23	2,13,284		2,13,284	34,120	1,79,164	EST		
							05-3	10-AUG-23	2387	10-AUG-23	38,772		38,772	3,256	35,516	EST		
							05-4	10-AUG-23	2388	10-AUG-23	48,600		48,600	2,015	46,585	EST		
							05-5	10-AUG-23	2389	10-AUG-23	65,544		65,544	5,522	60,022	EST		
Total:											4,55,688		4,55,688	53,135	4,02,553			
Total for the Major Head :											2054		4,55,688		4,55,688	53,135	4,02,553	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	11-AUG-23	2920	11-AUG-23	89,488		89,488	8,222	81,266	EST
							06-2	14-AUG-23	2923	14-AUG-23	56,824		56,824	4,690	52,134	EST
							06-3	14-AUG-23	2922	14-AUG-23	1,41,192		1,41,192	30,060	1,11,132	EST
							06-4	14-AUG-23	2921	14-AUG-23	88,412		88,412	4,060	84,352	EST
Total:											3,75,916		3,75,916	47,032	3,28,884	

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054																
Total for the Major Head :											2054	3,75,916	3,75,916	47,032	3,28,884	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2054 00 097 45 00 01 Salaries																	
							16-1	14-AUG-23	965	14-AUG-23	28,352		28,352	2,345	26,007	EST	
							16-2	14-AUG-23	962	14-AUG-23	69,100		69,100	7,030	62,070	EST	
							16-3	14-AUG-23	963	14-AUG-23	53,596		53,596	7,030	46,566	EST	
							16-4	14-AUG-23	964	14-AUG-23	73,736	1,000	72,736	6,153	66,583	EST	
							16-5	14-AUG-23	961	14-AUG-23	83,652		83,652	15,120	68,532	EST	
Total:											3,08,436	1,000	3,07,436	37,678	2,69,758		
Total for the Major Head :											2054	3,08,436	1,000	3,07,436	37,678	2,69,758	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-1	10-AUG-23	488	10-AUG-23	90,996		90,996	15,060	75,936	EST
							17-2	10-AUG-23	489	10-AUG-23	2,01,996		2,01,996	50,120	1,51,876	EST
							17-3	10-AUG-23	490	10-AUG-23	27,672		27,672	2,281	25,391	EST
Total:											3,20,664		3,20,664	67,461	2,53,203	
Total for the Major Head : 2054											3,20,664		3,20,664	67,461	2,53,203	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	11-AUG-23	1585	11-AUG-23	1,12,180		1,12,180	12,120	1,00,060	EST
							13-2	11-AUG-23	1587	11-AUG-23	56,704		56,704	4,690	52,014	EST
							13-3	11-AUG-23	1586	11-AUG-23	1,76,428		1,76,428	20,448	1,55,980	EST
Total:											3,45,312		3,45,312	37,258	3,08,054	
Total for the Major Head : 2054											3,45,312		3,45,312	37,258	3,08,054	

Accounting Month : 5

Month of Account :

2 Secretariat Administrative Services

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	14-AUG-23	720	14-AUG-23	28,352		28,352	2,345	26,007	EST
							14-2	14-AUG-23	719	14-AUG-23	70,732		70,732	6,294	64,438	EST
Total:											99,084		99,084	8,639	90,445	
Total for the Major Head : 2054											99,084		99,084	8,639	90,445	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	14-AUG-23	1488	14-AUG-23	40,382		40,382		40,382	EST
							10-2	14-AUG-23	1471	14-AUG-23	1,00,368		1,00,368	9,246	91,122	EST
							10-3	14-AUG-23	1472	14-AUG-23	1,17,412		1,17,412	20,060	97,352	EST
							10-4	14-AUG-23	1473	14-AUG-23	30,728		30,728	2,716	28,012	EST
Total:											2,88,890		2,88,890	32,022	2,56,868	
Total for the Major Head : 2054											2,88,890		2,88,890	32,022	2,56,868	

Accounting Month : 5

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	14-AUG-23	794	14-AUG-23	37,820		37,820	3,166	34,654	EST
							11-2	14-AUG-23	795	14-AUG-23	49,840		49,840	2,015	47,825	EST
Total:											87,660		87,660	5,181	82,479	
Total for the Major Head : 2054											87,660		87,660	5,181	82,479	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	14-AUG-23	2772	14-AUG-23	1,86,492		1,86,492	20,150	1,66,342	EST
							07-2	14-AUG-23	2773	14-AUG-23	77,544		77,544	6,512	71,032	EST
							07-3	14-AUG-23	2775	14-AUG-23	27,672		27,672	2,281	25,391	EST
							07-4	14-AUG-23	2771	14-AUG-23	1,92,600		1,92,600	20,120	1,72,480	EST
							07-5	14-AUG-23	2774	14-AUG-23	54,736		54,736	1,030	53,706	EST
							07-6	14-AUG-23	2770	14-AUG-23	92,072		92,072	8,466	83,606	EST
Total:											6,31,116		6,31,116	58,559	5,72,557	
Total for the Major Head : 2054											6,31,116		6,31,116	58,559	5,72,557	

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Run Date :

16/02/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	11-AUG-23	1791	11-AUG-23	87,040		87,040	7,992	79,048	EST
							09-2	11-AUG-23	1793	11-AUG-23	84,592		84,592	7,762	76,830	EST
							09-3	11-AUG-23	1792	11-AUG-23	74,792		74,792	2,030	72,762	EST
Total:											2,46,424		2,46,424	17,784	2,28,640	
Total for the Major Head : 2054											2,46,424		2,46,424	17,784	2,28,640	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	11-AUG-23	841	11-AUG-23	38,772		38,772	3,256	35,516	EST
Total:											38,772		38,772	3,256	35,516	
Total for the Major Head : 2054											38,772		38,772	3,256	35,516	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department**

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	14-AUG-23	2329	14-AUG-23	1,04,040		1,04,040	9,592	94,448	EST
							12-2	14-AUG-23	2335	14-AUG-23	27,672		27,672	2,281	25,391	EST
							12-3	14-AUG-23	2332	14-AUG-23	89,092		89,092	6,030	83,062	EST
							12-4	14-AUG-23	2333	14-AUG-23	38,772		38,772	3,256	35,516	EST
							12-5	14-AUG-23	2334	14-AUG-23	38,772		38,772	3,256	35,516	EST
							12-6	14-AUG-23	2331	14-AUG-23	90,996		90,996	20,060	70,936	EST
							12-7	14-AUG-23	2755	14-AUG-23	22,032		22,032		22,032	EST
						Total:					4,11,376		4,11,376	44,475	3,66,901	
					11	Domestic Travel Ex	12-8	22-AUG-23	2812	22-AUG-23	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
Total for the Major Head :										2054	4,86,376		4,86,376	44,475	4,41,901	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	14-AUG-23	375	14-AUG-23	66,000		66,000	5,030	60,970	EST

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Run Date :

16/02/2024

for the year 2023-2024

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-2	14-AUG-23	374	14-AUG-23	90,996		90,996	12,060	78,936	EST
							19-3	14-AUG-23	376	14-AUG-23	38,772		38,772	3,256	35,516	EST
							19-4	14-AUG-23	377	14-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											2,24,120		2,24,120	22,691	2,01,429	
Total for the Major Head : 2054											2,24,120		2,24,120	22,691	2,01,429	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2054	00	097	47	00	01	Salaries	20-1	14-AUG-23	250	14-AUG-23	58,628		58,628	5,030	53,598	EST
							20-2	14-AUG-23	251	14-AUG-23	25,652		25,652	2,345	23,307	EST
Total:											84,280		84,280	7,375	76,905	
Total for the Major Head : 2054											84,280		84,280	7,375	76,905	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services**

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries	03-11	11-AUG-23	2864	11-AUG-23	3,22,324		3,22,324	34,360	2,87,964	EST	
							03-13	11-AUG-23	2865	11-AUG-23	2,71,372		2,71,372	23,886	2,47,486	EST	
							03-14	11-AUG-23	2866	11-AUG-23	1,56,864		1,56,864	14,861	1,42,003	EST	
							03-17	11-AUG-23	2868	11-AUG-23	5,41,300		5,41,300	44,072	4,97,228	EST	
							03-18	11-AUG-23	2867	11-AUG-23	3,97,352		3,97,352	41,180	3,56,172	EST	
							03-9	11-AUG-23	2863	11-AUG-23	1,83,214		1,83,214	11,000	1,72,214	EST	
						Total:					18,72,426		18,72,426	1,69,359	17,03,067		
					11	Domestic Travel Ex	03-19	11-AUG-23	3481	11-AUG-23	22,792		22,792		22,792	EST	
						Total:					22,792		22,792		22,792		
			02	00	01	Salaries	03-3	11-AUG-23	2869	11-AUG-23	1,10,632		1,10,632	9,874	1,00,758	EST	
							03-4	11-AUG-23	2870	11-AUG-23	2,90,665		2,90,665	22,258	2,68,407	EST	
							03-6	11-AUG-23	2871	11-AUG-23	6,02,108		6,02,108	48,207	5,53,901	EST	
							03-7	11-AUG-23	2872	11-AUG-23	4,00,324	1,379	3,98,945	32,850	3,66,095	EST	
						Total:					14,03,729		1,379	32,97,568	12,89,161		
Total for the Major Head :											2070	32,98,947	1,379	32,97,568	2,82,548	30,15,020	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	14-AUG-23	4247	14-AUG-23	28,352		28,352	2,345	26,007	EST
							15-2	14-AUG-23	4246	14-AUG-23	1,87,024		1,87,024	10,120	1,76,904	EST
Total:											2,15,376		2,15,376	12,465	2,02,911	
Total for the Major Head : 3451											2,15,376		2,15,376	12,465	2,02,911	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-18	14-AUG-23	2896	14-AUG-23	2,59,708		2,59,708	22,090	2,37,618	EST
							03-19	14-AUG-23	2897	14-AUG-23	5,49,208		5,49,208	46,858	5,02,350	EST
							03-20	14-AUG-23	2898	14-AUG-23	4,13,356		4,13,356	37,120	3,76,236	EST
							03-21	14-AUG-23	2899	14-AUG-23	2,23,416		2,23,416	18,440	2,04,976	EST
Total:											14,45,688		14,45,688	1,24,508	13,21,180	
			06	00	01	Salaries	03-14	14-AUG-23	2892	14-AUG-23	2,90,224		2,90,224	40,240	2,49,984	EST
							03-15	14-AUG-23	2893	14-AUG-23	2,00,736		2,00,736	17,120	1,83,616	EST
							03-16	14-AUG-23	2894	14-AUG-23	89,488		89,488	8,222	81,266	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	06	00	01	Salaries	03-17	14-AUG-23	2895	14-AUG-23	6,53,276		6,53,276	60,420	5,92,856	EST
Total:											12,33,724		12,33,724	1,26,002	11,07,722	
					13	Office Expenses	03-23	16-AUG-23	3382	16-AUG-23	7,90,554		7,90,554		7,90,554	EST
Total:											7,90,554		7,90,554		7,90,554	
			04	01	31	Grants- In - Aid Ge	03-9	14-AUG-23	3013	14-AUG-23	71,20,431		71,20,431		71,20,431	GIA
Total:											71,20,431		71,20,431		71,20,431	
			27	01	31	Grants- In - Aid Ge	03-22	14-AUG-23	3238	14-AUG-23	8,81,146		8,81,146		8,81,146	GIA
Total:											8,81,146		8,81,146		8,81,146	
Total for the Major Head :									3451		1,14,71,543		1,14,71,543	2,50,510	1,12,21,033	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	14-AUG-23	3812	14-AUG-23	1,02,556		1,02,556	10,060	92,496	EST
							02-2	14-AUG-23	3813	14-AUG-23	1,09,368		1,09,368	9,695	99,673	EST
							02-3	14-AUG-23	3814	14-AUG-23	28,352		28,352	2,345	26,007	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-4	14-AUG-23	3815	14-AUG-23	1,03,968		1,03,968	5,060	98,908	EST
Total:											3,44,244		3,44,244	27,160	3,17,084	
Total for the Major Head : 3451											3,44,244		3,44,244	27,160	3,17,084	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	14-AUG-23	2067	14-AUG-23	68,848		68,848	30	68,818	EST
							05-2	14-AUG-23	2068	14-AUG-23	28,472		28,472	2,345	26,127	EST
Total:											97,320		97,320	2,375	94,945	
Total for the Major Head : 3451											97,320		97,320	2,375	94,945	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3451	00	102	07	00	01	Salaries	06-1	14-AUG-23	2559	14-AUG-23	56,588		56,588	5,030	51,558	EST	
							06-2	14-AUG-23	2560	14-AUG-23	66,244		66,244	7,030	59,214	EST	
Total:											1,22,832		1,22,832	12,060	1,10,772		
Total for the Major Head :											3451		1,22,832	1,22,832	12,060	1,10,772	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	14-AUG-23	1516	14-AUG-23	1,60,704		1,60,704	10,090	1,50,614	EST	
							13-2	14-AUG-23	1517	14-AUG-23	49,024		49,024	2,015	47,009	EST	
Total:											2,09,728		2,09,728	12,105	1,97,623		
Total for the Major Head :											3451		2,09,728	2,09,728	12,105	1,97,623	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	14-AUG-23	1467	14-AUG-23	54,192		54,192	2,530	51,662	EST
							10-2	14-AUG-23	1468	14-AUG-23	90,900		90,900	6,060	84,840	EST
Total:											1,45,092		1,45,092	8,590	1,36,502	
Total for the Major Head :							3451				1,45,092		1,45,092	8,590	1,36,502	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	14-AUG-23	1645	14-AUG-23	28,352		28,352	2,345	26,007	EST
							09-2	14-AUG-23	1644	14-AUG-23	79,844		79,844	20,060	59,784	EST
							09-3	14-AUG-23	1643	14-AUG-23	55,344		55,344	4,562	50,782	EST
							09-4	14-AUG-23	1642	14-AUG-23	1,55,336		1,55,336	30,120	1,25,216	EST
Total:											3,18,876		3,18,876	57,087	2,61,789	
Total for the Major Head :							3451				3,18,876		3,18,876	57,087	2,61,789	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2070	00	108	02	00	01	Salaries	03-10	11-AUG-23	3050	11-AUG-23	6,46,720		6,46,720	55,859	5,90,861	EST		
							03-12	11-AUG-23	3051	11-AUG-23	79,41,812	95,238	78,46,574	6,43,807	72,02,767	EST		
							03-15	11-AUG-23	3052	11-AUG-23	31,97,312		31,97,312	3,03,920	28,93,392	EST		
							03-16	11-AUG-23	3053	11-AUG-23	46,97,292		46,97,292	4,93,340	42,03,952	EST		
							03-2	11-AUG-23	3047	11-AUG-23	1,04,040		1,04,040	20,120	83,920	EST		
							03-22	14-AUG-23	3569	14-AUG-23	2,89,577		2,89,577		2,89,577	EST		
							03-5	11-AUG-23	3048	11-AUG-23	1,40,376		1,40,376	11,545	1,28,831	EST		
							03-8	11-AUG-23	3049	11-AUG-23	1,26,280		1,26,280	10,556	1,15,724	EST		
							Total:				1,71,43,409		95,238	15,39,147	1,55,09,024			
11						Domestic Travel Ex	03-1	10-AUG-23	2815	10-AUG-23	41,211		41,211		41,211	EST		
							Total:				41,211		41,211		41,211			
13						Office Expenses	03-41	17-AUG-23	2440	17-AUG-23	24,167		24,167		24,167	EST		
							03-42	17-AUG-23	2441	17-AUG-23	27,149		27,149		27,149	EST		
							03-43	17-AUG-23	2442	17-AUG-23	1,28,670		1,28,670		1,28,670	EST		
							Total:				1,79,986		1,79,986		1,79,986			
25						Clothing And Tenta	03-46	25-AUG-23	3057	25-AUG-23	11,20,320		11,20,320		11,20,320	EST		
							Total:				11,20,320		11,20,320		11,20,320			
52						Machinery and Equ	03-47	25-AUG-23	3056	25-AUG-23	39,35,550		39,35,550		39,35,550	EST		
							Total:				39,35,550		39,35,550		39,35,550			
Total for the Major Head :											2070		2,24,20,476	95,238	2,23,25,238	15,39,147	2,07,86,091	

Accounting Month : 5

Compilation Sheet

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	11-AUG-23	5054	11-AUG-23	1,27,704		1,27,704	20,120	1,07,584	EST
							15-2	11-AUG-23	5055	11-AUG-23	1,12,472		1,12,472	10,120	1,02,352	EST
							15-3	11-AUG-23	5056	11-AUG-23	4,52,376		4,52,376	45,240	4,07,136	EST
							15-4	11-AUG-23	5057	11-AUG-23	2,01,416		2,01,416	17,349	1,84,067	EST
							15-5	11-AUG-23	5058	11-AUG-23	2,43,066		2,43,066	25,120	2,17,946	EST
							15-6	11-AUG-23	5059	11-AUG-23	6,69,408		6,69,408	58,034	6,11,374	EST
							15-7	11-AUG-23	5060	11-AUG-23	52,000		52,000		52,000	EST
Total:											18,58,442		18,58,442	1,75,983	16,82,459	
Total for the Major Head : 2070											18,58,442		18,58,442	1,75,983	16,82,459	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-23	14-AUG-23	3038	14-AUG-23	2,68,944		2,68,944	22,951	2,45,993	EST
							03-24	14-AUG-23	3037	14-AUG-23	9,09,000		9,09,000	97,360	8,11,640	EST
							03-27	14-AUG-23	3036	14-AUG-23	1,76,416		1,76,416	20,120	1,56,296	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	01	Salaries		03-29	14-AUG-23	3039	14-AUG-23	4,76,592		4,76,592	44,135	4,32,457	EST
								03-31	14-AUG-23	3040	14-AUG-23	1,28,840		1,28,840	10,509	1,18,331	EST
								03-32	14-AUG-23	3160	14-AUG-23	3,80,676		3,80,676	34,710	3,45,966	EST
								03-33	14-AUG-23	3305	14-AUG-23	79,816		79,816	7,762	72,054	EST
								Total:				24,20,284		24,20,284	2,37,547	21,82,737	
					13	Office Expenses		03-35	17-AUG-23	3526	17-AUG-23	2,360		2,360		2,360	EST
								03-36	17-AUG-23	3527	17-AUG-23	24,300		24,300		24,300	EST
								03-38	17-AUG-23	1955	17-AUG-23	46,285		46,285		46,285	EST
								03-39	17-AUG-23	1952	17-AUG-23	3,500		3,500		3,500	EST
								03-45	17-AUG-23	2822	17-AUG-23	1,26,578		1,26,578		1,26,578	EST
								Total:				2,03,023		2,03,023		2,03,023	
					28	Professional Servid		03-49	29-AUG-23	3887	29-AUG-23	2,34,300		2,34,300		2,34,300	EST
								Total:				2,34,300		2,34,300		2,34,300	
					01	13 Office Expenses		03-37	17-AUG-23	3605	17-AUG-23	3,00,600		3,00,600		3,00,600	EST
								Total:				3,00,600		3,00,600		3,00,600	
					02	01 50 Other Charges		03-40	17-AUG-23	1953	17-AUG-23	3,16,510		3,16,510		3,16,510	ACB
								03-44	17-AUG-23	3035	17-AUG-23	54,070		54,070		54,070	EST
								Total:				3,70,580		3,70,580		3,70,580	
Total for the Major Head :										2070		35,28,787		35,28,787	2,37,547	32,91,240	

Accounting Month : 5

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-16	10-AUG-23	4874	10-AUG-23	1,569		1,569		1,569	EST
							01-4	01-AUG-23	4308	01-AUG-23	3,23,556		3,23,556	25,778	2,97,778	EST
							01-5	01-AUG-23	4307	01-AUG-23	1,58,342		1,58,342	18,075	1,40,267	EST
							01-6	01-AUG-23	4303	01-AUG-23	2,21,680		2,21,680	25,240	1,96,440	EST
							01-7	01-AUG-23	4304	01-AUG-23	83,292		83,292	10,120	73,172	EST
							01-8	01-AUG-23	4305	01-AUG-23	62,550		62,550	13,030	49,520	EST
							01-9	01-AUG-23	4306	01-AUG-23	3,41,520		3,41,520	28,145	3,13,375	EST
							Total:				11,92,509		11,92,509	1,20,388	10,72,121	
						11 Domestic Travel Ex	01-25	10-AUG-23	4774	10-AUG-23	83,992		83,992		83,992	EST
							Total:				83,992		83,992		83,992	
						13 Office Expenses	01-19	10-AUG-23	4877	10-AUG-23	78,982		78,982		78,982	EST
							01-20	10-AUG-23	4878	10-AUG-23	51,306		51,306		51,306	EST
							01-21	10-AUG-23	4770	10-AUG-23	38,653		38,653		38,653	EST
							01-22	10-AUG-23	4772	10-AUG-23	85,000		85,000		85,000	EST
							01-23	10-AUG-23	4771	10-AUG-23	52,640		52,640		52,640	EST
							01-26	10-AUG-23	4775	10-AUG-23	48,825		48,825		48,825	EST
							01-28	17-AUG-23	5087	17-AUG-23	20,568		20,568		20,568	EST
							01-31	21-AUG-23	5130	21-AUG-23	2,29,061		2,29,061		2,29,061	EST
							01-35	21-AUG-23	5116	21-AUG-23	33,443		33,443		33,443	EST
							01-36	28-AUG-23	5484	28-AUG-23	1,23,748		1,23,748		1,23,748	EST
							01-37	24-AUG-23	5274	24-AUG-23	2,70,000		2,70,000		2,70,000	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-38	28-AUG-23	5379	28-AUG-23	48,218		48,218		48,218	EST
Total:											10,80,444		10,80,444		10,80,444	
		101	03	00	01	Salaries	01-3	01-AUG-23	4313	01-AUG-23	3,50,000		3,50,000		3,50,000	EST
Total:											3,50,000		3,50,000		3,50,000	
		102	01	00	50	Other Charges	01-32	21-AUG-23	5128	21-AUG-23	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		103	05	00	01	Salaries	01-10	01-AUG-23	4309	01-AUG-23	1,01,048		1,01,048	9,310	91,738	EST
							01-11	01-AUG-23	4310	01-AUG-23	4,42,888		4,42,888	36,636	4,06,252	EST
							01-12	01-AUG-23	4311	01-AUG-23	3,10,280		3,10,280	47,180	2,63,100	EST
							01-13	01-AUG-23	4314	01-AUG-23	1,54,126		1,54,126		1,54,126	EST
							01-14	01-AUG-23	4312	01-AUG-23	5,87,660		5,87,660	47,496	5,40,164	EST
							01-15	10-AUG-23	4875	10-AUG-23	3,744		3,744		3,744	EST
Total:											15,99,746		15,99,746	1,40,622	14,59,124	
					11	Domestic Travel Ex	01-1	01-AUG-23	4667	01-AUG-23	58,666		58,666		58,666	EST
							01-2	01-AUG-23	4666	01-AUG-23	14,000		14,000		14,000	EST
							01-24	10-AUG-23	4773	10-AUG-23	96,382		96,382		96,382	EST
Total:											1,69,048		1,69,048		1,69,048	
					13	Office Expenses	01-27	17-AUG-23	5086	17-AUG-23	14,262		14,262		14,262	EST
Total:											14,262		14,262		14,262	
		105	07	00	50	Other Charges	01-17	10-AUG-23	4876	10-AUG-23	3,682		3,682		3,682	EST
							01-29	17-AUG-23	5088	17-AUG-23	6,770		6,770		6,770	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	105	07	00	50	Other Charges	01-33	21-AUG-23	5126	21-AUG-23	8,110		8,110		8,110	EST
Total:											18,562		18,562		18,562	
		107	02	00	50	Other Charges	01-34	21-AUG-23	5129	21-AUG-23	12,900		12,900		12,900	EST
Total:											12,900		12,900		12,900	
		108	09	00	11	Domestic Travel Ex01-30	21-AUG-23	5127	21-AUG-23	2,37,613		2,37,613		2,37,613	EST	
Total:											2,37,613		2,37,613		2,37,613	
		800	08	00	21	Supplies and Mate01-18	10-AUG-23	4873	10-AUG-23	8,130		8,130		8,130	EST	
Total:											8,130		8,130		8,130	
Total for the Major Head :									2012		48,17,206		48,17,206	2,61,010	45,56,196	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	01-AUG-23	4622	01-AUG-23	5,33,536		5,33,536	44,480	4,89,056	EST
							01-13	11-AUG-23	5026	11-AUG-23	3,00,548		3,00,548	24,516	2,76,032	EST
							01-14	11-AUG-23	5025	11-AUG-23	2,012		2,012		2,012	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-2	01-AUG-23	4621	01-AUG-23	4,78,602		4,78,602	47,135	4,31,467	EST
							01-3	01-AUG-23	4619	01-AUG-23	4,34,614		4,34,614	35,328	3,99,286	EST
							01-4	01-AUG-23	4618	01-AUG-23	3,59,852		3,59,852	31,572	3,28,280	EST
							01-5	01-AUG-23	4623	01-AUG-23	1,69,004		1,69,004		1,69,004	EST
							01-6	01-AUG-23	4620	01-AUG-23	1,92,386		1,92,386	15,366	1,77,020	EST
							01-7	01-AUG-23	4624	01-AUG-23	1,54,150		1,54,150		1,54,150	EST
						Total:					26,24,704		26,24,704	1,98,397	24,26,307	
11						Domestic Travel Ex	01-10	10-AUG-23	4944	10-AUG-23	38,237		38,237		38,237	EST
							01-15	21-AUG-23	5119	21-AUG-23	14,130		14,130		14,130	EST
							01-16	28-AUG-23	5513	28-AUG-23	30,000		30,000		30,000	EST
							01-8	01-AUG-23	4617	01-AUG-23	21,000		21,000		21,000	EST
							01-9	10-AUG-23	4945	10-AUG-23	39,347		39,347		39,347	EST
						Total:					1,42,714		1,42,714		1,42,714	
13						Office Expenses	01-11	10-AUG-23	4905	10-AUG-23	41,850		41,850		41,850	EST
							01-12	10-AUG-23	4904	10-AUG-23	55,800		55,800		55,800	EST
						Total:					97,650		97,650		97,650	
Total for the Major Head :							2051				28,65,068		28,65,068	1,98,397	26,66,671	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	11-AUG-23	4722	11-AUG-23	2,00,762		2,00,762	18,545	1,82,217	EST
							15-12	11-AUG-23	4723	11-AUG-23	3,04,916		3,04,916	48,240	2,56,676	EST
							15-12	11-AUG-23	4732	11-AUG-23	4,04,588		4,04,588	67,240	3,37,348	EST
							15-13	11-AUG-23	4724	11-AUG-23	1,07,032		1,07,032	14,885	92,147	EST
							15-15	11-AUG-23	4725	11-AUG-23	16,537		16,537	1,634	14,903	EST
							15-16	11-AUG-23	4726	11-AUG-23	1,07,495		1,07,495	9,840	97,655	EST
							15-17	11-AUG-23	4727	11-AUG-23	1,27,704		1,27,704	11,819	1,15,885	EST
							15-19	11-AUG-23	4728	11-AUG-23	63,36,388		63,36,388	7,01,800	56,34,588	EST
							15-20	11-AUG-23	4729	11-AUG-23	88,57,800		88,57,800	7,57,680	81,00,120	EST
							15-21	11-AUG-23	4730	11-AUG-23	21,29,004		21,29,004	1,87,780	19,41,224	EST
							15-23	11-AUG-23	4731	11-AUG-23	35,968		35,968	3,076	32,892	EST
							15-24	11-AUG-23	4733	11-AUG-23	60,75,056		60,75,056	6,45,030	54,30,026	EST
							15-25	11-AUG-23	4734	11-AUG-23	1,356		1,356	144	1,212	EST
							15-26	11-AUG-23	4938	11-AUG-23	7,95,331		7,95,331		7,95,331	EST
							15-9	11-AUG-23	4721	11-AUG-23	2,79,492		2,79,492	40,000	2,39,492	EST
							Total:				2,57,79,429		2,57,79,429	25,07,713	2,32,71,716	
	104		09	00	01	Salaries	15-1	11-AUG-23	4495	11-AUG-23	18,11,121		18,11,121		18,11,121	EST
							15-11	11-AUG-23	4486	11-AUG-23	43,972		43,972	3,699	40,273	EST
							15-11	11-AUG-23	4494	11-AUG-23	57,832	5,000	52,832	15,120	37,712	EST
							15-14	11-AUG-23	4485	11-AUG-23	57,832	5,000	52,832	15,120	37,712	EST
							15-18	11-AUG-23	4484	11-AUG-23	1,39,619		1,39,619	3,030	1,36,589	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-27	11-AUG-23	4870	11-AUG-23	17,13,412		17,13,412		17,13,412	EST
							15-28	11-AUG-23	4865	11-AUG-23	41,60,012		41,60,012	2,38,630	39,21,382	EST
							15-29	11-AUG-23	4864	11-AUG-23	59,61,133		59,61,133	5,18,734	54,42,399	EST
							15-30	11-AUG-23	4863	11-AUG-23	51,60,309		51,60,309	3,96,230	47,64,079	EST
							15-31	11-AUG-23	4862	11-AUG-23	6,39,596		6,39,596	40,300	5,99,296	EST
							15-32	11-AUG-23	4861	11-AUG-23	38,594		38,594	3,329	35,265	EST
							15-33	11-AUG-23	4868	11-AUG-23	32,955		32,955	3,019	29,936	EST
							15-34	11-AUG-23	4869	11-AUG-23	3,29,352	10,500	3,18,852	35,360	2,83,492	EST
							15-35	11-AUG-23	4867	11-AUG-23	3,06,323		3,06,323	29,518	2,76,805	EST
							15-36	11-AUG-23	4866	11-AUG-23	2,85,61,887		2,85,61,887	24,66,735	2,60,95,152	EST
							15-48	11-AUG-23	5162	11-AUG-23	1,65,252		1,65,252		1,65,252	EST
							15-93	14-AUG-23	5312	14-AUG-23	46,100		46,100	3,934	42,166	EST
							15-94	14-AUG-23	5313	14-AUG-23	77,516		77,516	5,060	72,456	EST
							Total:				4,71,92,441		10,50,081,941	37,40,849	4,34,41,092	
			31	00	01	Salaries	15-10	11-AUG-23	4930	11-AUG-23	8,34,156		8,34,156		8,34,156	EST
							15-10	11-AUG-23	4931	11-AUG-23	26,364		26,364		26,364	EST
							15-10	11-AUG-23	4932	11-AUG-23	42,498		42,498		42,498	EST
							15-10	11-AUG-23	4933	11-AUG-23	20,03,046		20,03,046		20,03,046	EST
							15-10	11-AUG-23	4926	11-AUG-23	1,82,508		1,82,508	16,870	1,65,638	EST
							15-10	11-AUG-23	4927	11-AUG-23	32,100		32,100	2,928	29,172	EST
							15-10	11-AUG-23	4928	11-AUG-23	6,49,624	19,300	6,30,324	57,600	5,72,724	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-11	11-AUG-23	4779	11-AUG-23	21,77,340		21,77,340	1,85,434	19,91,906	EST
							15-11	11-AUG-23	4778	11-AUG-23	2,51,69,083		2,51,69,083	21,75,549	2,29,93,534	EST
							15-11	11-AUG-23	4777	11-AUG-23	57,74,794		57,74,794	4,42,910	53,31,884	EST
							15-11	11-AUG-23	4776	11-AUG-23	11,08,224		11,08,224	92,772	10,15,452	EST
							15-11	11-AUG-23	4775	11-AUG-23	44,46,860		44,46,860	3,22,950	41,23,910	EST
							15-11	11-AUG-23	4774	11-AUG-23	29,30,440		29,30,440	2,53,137	26,77,303	EST
							15-11	11-AUG-23	4773	11-AUG-23	9,74,356		9,74,356	87,300	8,87,056	EST
							15-11	11-AUG-23	4772	11-AUG-23	4,23,280		4,23,280	39,270	3,84,010	EST
							15-11	11-AUG-23	4771	11-AUG-23	16,79,868		16,79,868		16,79,868	EST
							Total:				4,84,54,541		19,30,05,241	36,76,720	4,47,58,521	
			34	00	01	Salaries	15-49	11-AUG-23	4447	11-AUG-23	19,64,164	3,500	19,60,664	1,68,960	17,91,704	EST
							15-50	11-AUG-23	4448	11-AUG-23	17,39,528		17,39,528	1,54,263	15,85,265	EST
							15-51	11-AUG-23	4449	11-AUG-23	17,03,632		17,03,632	1,43,365	15,60,267	EST
							15-52	11-AUG-23	4450	11-AUG-23	40,40,048	4,160	40,35,888	3,50,540	36,85,348	EST
							15-53	11-AUG-23	4446	11-AUG-23	32,13,832	3,000	32,10,832	2,78,874	29,31,958	EST
							15-54	11-AUG-23	4445	11-AUG-23	42,40,664		42,40,664	3,66,137	38,74,527	EST
							15-55	11-AUG-23	4444	11-AUG-23	40,86,676		40,86,676	3,52,936	37,33,740	EST
							15-56	11-AUG-23	4443	11-AUG-23	4,74,474		4,74,474	43,631	4,30,843	EST
							15-57	11-AUG-23	4439	11-AUG-23	51,87,704		51,87,704	4,48,984	47,38,720	EST
							15-58	11-AUG-23	4438	11-AUG-23	2,30,556		2,30,556	18,120	2,12,436	EST
							15-59	11-AUG-23	4435	11-AUG-23	24,65,712		24,65,712	2,11,180	22,54,532	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-60	11-AUG-23	4436	11-AUG-23	3,887		3,887		3,887	EST
							15-61	11-AUG-23	4437	11-AUG-23	66,364		66,364	6,530	59,834	EST
							15-62	11-AUG-23	4442	11-AUG-23	84,502		84,502		84,502	EST
							15-63	11-AUG-23	4441	11-AUG-23	43,448		43,448	60	43,388	EST
							15-64	11-AUG-23	4440	11-AUG-23	12,64,968		12,64,968		12,64,968	EST
							15-95	14-AUG-23	5311	14-AUG-23	84,914		84,914		84,914	EST
							Total:				3,08,95,073		10,66,84,413	25,43,580	2,83,40,833	
	109		23	00	01	Salaries	15-10	11-AUG-23	4784	11-AUG-23	1,38,074		1,38,074	10,820	1,27,254	EST
							15-12	11-AUG-23	4957	11-AUG-23	35,179		35,179		35,179	EST
							15-65	11-AUG-23	4790	11-AUG-23	26,880		26,880		26,880	EST
							15-66	11-AUG-23	4791	11-AUG-23	1,99,392		1,99,392	16,848	1,82,544	EST
							15-67	11-AUG-23	4792	11-AUG-23	44,98,648		44,98,648	3,89,816	41,08,832	EST
							15-68	11-AUG-23	4789	11-AUG-23	33,232		33,232	2,808	30,424	EST
							15-69	11-AUG-23	4788	11-AUG-23	90,927		90,927	7,618	83,309	EST
							15-70	11-AUG-23	4787	11-AUG-23	2,33,98,054		2,33,98,054	20,28,428	2,13,69,626	EST
							15-71	11-AUG-23	4799	11-AUG-23	1,74,272		1,74,272	15,120	1,59,152	EST
							15-72	11-AUG-23	4798	11-AUG-23	1,93,75,671		1,93,75,671	15,17,509	1,78,58,162	EST
							15-73	11-AUG-23	4797	11-AUG-23	3,64,437		3,64,437	31,223	3,33,214	EST
							15-74	11-AUG-23	4795	11-AUG-23	48,548		48,548	4,164	44,384	EST
							15-75	11-AUG-23	4794	11-AUG-23	88,50,341		88,50,341	7,57,644	80,92,697	EST
							15-76	11-AUG-23	4793	11-AUG-23	71,848		71,848	6,457	65,391	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-77	11-AUG-23	4782	11-AUG-23	1,27,08,330		1,27,08,330	10,45,851	1,16,62,479	EST
							15-78	11-AUG-23	4783	11-AUG-23	50,720		50,720	3,964	46,756	EST
							15-79	11-AUG-23	4785	11-AUG-23	6,56,976	10,000	6,46,976	77,148	5,69,828	EST
							15-80	11-AUG-23	4786	11-AUG-23	1,18,89,316		1,18,89,316	10,11,333	1,08,77,983	EST
							15-81	11-AUG-23	4959	11-AUG-23	1,31,980		1,31,980	9,340	1,22,640	EST
							15-82	11-AUG-23	4958	11-AUG-23	2,54,064		2,54,064	21,990	2,32,074	EST
							15-83	11-AUG-23	4956	11-AUG-23	42,344		42,344	3,665	38,679	EST
							15-84	11-AUG-23	4955	11-AUG-23	2,01,780		2,01,780	17,330	1,84,450	EST
							15-85	11-AUG-23	4954	11-AUG-23	39,324		39,324	3,370	35,954	EST
							15-86	11-AUG-23	4953	11-AUG-23	72,300		72,300	6,546	65,754	EST
							15-87	11-AUG-23	4952	11-AUG-23	74,784		74,784	6,352	68,432	EST
							15-88	11-AUG-23	4800	11-AUG-23	35,62,466		35,62,466		35,62,466	EST
							15-89	11-AUG-23	4796	11-AUG-23	13,174		13,174		13,174	EST
							15-90	11-AUG-23	4801	11-AUG-23	99,20,198		99,20,198		99,20,198	EST
						Total:					9,69,23,259		10,69,013,259	69,95,344	8,99,17,915	
				02	50	Other Charges	15-91	11-AUG-23	4802	11-AUG-23	1,74,95,482		1,74,95,482		1,74,95,482	EST
							15-92	11-AUG-23	4803	11-AUG-23	37,02,314		37,02,314		37,02,314	EST
						Total:					2,11,97,796		2,11,97,796		2,11,97,796	
	116	20	00	01	01	Salaries	15-10	11-AUG-23	5131	11-AUG-23	2,67,320		2,67,320	24,118	2,43,202	EST
							15-10	11-AUG-23	5130	11-AUG-23	5,12,432		5,12,432	28,600	4,83,832	EST
							15-96	11-AUG-23	5135	11-AUG-23	1,81,752		1,81,752	14,981	1,66,771	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	20	00	01	Salaries	15-97	11-AUG-23	5134	11-AUG-23	1,72,756		1,72,756	15,105	1,57,651	EST
							15-98	11-AUG-23	5133	11-AUG-23	8,10,728		8,10,728	71,030	7,39,698	EST
							15-99	11-AUG-23	5132	11-AUG-23	35,680		35,680		35,680	EST
						Total:					19,80,668		19,80,668	1,53,834	18,26,834	
					27	Minor Works	15-12	23-AUG-23	5356	23-AUG-23	1,67,614		1,67,614		1,67,614	EST
						Total:					1,67,614		1,67,614		1,67,614	
Total for the Major Head :											2055	37,68,49,908	67,460	*****	2,90,74,156	

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Accounting Month : 5

Month of Account : AUGUST

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

34,77,08,292

Accounting Month : 5

Month of Account : AUGUST

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	03-15	11-AUG-23	3482	11-AUG-23	53,596		53,596	4,015	49,581	EST
							03-23	11-AUG-23	3508	11-AUG-23	6,88,500		6,88,500	80,000	6,08,500	EST
							03-24	11-AUG-23	2962	11-AUG-23	16,000		16,000		16,000	EST
							03-25	11-AUG-23	2963	11-AUG-23	2,80,000		2,80,000		2,80,000	EST
							03-26	11-AUG-23	2960	11-AUG-23	2,66,204		2,66,204	22,508	2,43,696	EST
							03-26	11-AUG-23	2958	11-AUG-23	71,140		71,140	10,060	61,080	EST
							03-26	11-AUG-23	2959	11-AUG-23	3,49,716		3,49,716	55,150	2,94,566	EST
							03-26	11-AUG-23	2957	11-AUG-23	2,81,712		2,81,712	25,432	2,56,280	EST
							03-26	11-AUG-23	2956	11-AUG-23	2,58,132		2,58,132	23,835	2,34,297	EST
							03-27	11-AUG-23	2955	11-AUG-23	1,49,712		1,49,712	13,884	1,35,828	EST
							03-27	11-AUG-23	2954	11-AUG-23	1,03,968		1,03,968	7,120	96,848	EST
							03-27	11-AUG-23	2953	11-AUG-23	8,05,560		8,05,560	74,875	7,30,685	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	001	01	00	01	Salaries		03-27	11-AUG-23	2952	11-AUG-23	3,63,051	2,00,000	1,63,051	40,000	1,23,051	EST
								03-27	11-AUG-23	2950	11-AUG-23	6,06,876		6,06,876	45,000	5,61,876	EST
								03-27	11-AUG-23	2949	11-AUG-23	25,59,337		25,59,337	2,08,910	23,50,427	EST
								03-27	11-AUG-23	3216	11-AUG-23	1,95,638		1,95,638	16,416	1,79,222	EST
								03-28	11-AUG-23	2964	11-AUG-23	1,04,732		1,04,732	5,120	99,612	EST
								03-28	11-AUG-23	2965	11-AUG-23	33,537		33,537		33,537	EST
								03-28	14-AUG-23	3594	14-AUG-23	2,14,832		2,14,832	20,412	1,94,420	EST
								03-28	14-AUG-23	3593	14-AUG-23	1,07,416		1,07,416	10,086	97,330	EST
								03-28	14-AUG-23	3592	14-AUG-23	1,07,416		1,07,416	10,326	97,090	EST
								Total:			76,17,075	2,00,000	74,17,075	6,73,149	67,43,926		
11						Domestic Travel Ex		03-2	01-AUG-23	2367	01-AUG-23	72,492		72,492		72,492	EST
								03-32	22-AUG-23	2365	22-AUG-23	27,496		27,496		27,496	EST
								03-32	22-AUG-23	2366	22-AUG-23	13,282		13,282		13,282	EST
								03-33	25-AUG-23	3857	25-AUG-23	1,74,560		1,74,560		1,74,560	EST
								03-33	25-AUG-23	3858	25-AUG-23	27,419		27,419		27,419	EST
								Total:			3,15,249		3,15,249		3,15,249		
24						P.O.L.		03-10	03-AUG-23	3477	03-AUG-23	4,71,85,314		4,71,85,314		4,71,85,314	EST
								03-12	03-AUG-23	3478	03-AUG-23	18,70,744		18,70,744		18,70,744	EST
								03-8	03-AUG-23	3475	03-AUG-23	15,90,941		15,90,941		15,90,941	EST
								03-9	03-AUG-23	3476	03-AUG-23	57,350		57,350		57,350	EST
								Total:			5,07,04,349		5,07,04,349		5,07,04,349		

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Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-11	11-AUG-23	3018	11-AUG-23	23,236		23,236	1,963	21,273	EST
							03-11	11-AUG-23	3019	11-AUG-23	18,697		18,697	1,626	17,071	EST
							03-55	11-AUG-23	3028	11-AUG-23	81,73,992		81,73,992	6,69,283	75,04,709	EST
							03-56	11-AUG-23	3016	11-AUG-23	4,63,760		4,63,760		4,63,760	EST
							03-57	11-AUG-23	3015	11-AUG-23	2,50,512	13,600	2,36,912	20,240	2,16,672	EST
							03-58	11-AUG-23	3014	11-AUG-23	4,74,765		4,74,765	42,728	4,32,037	EST
							03-59	11-AUG-23	3029	11-AUG-23	5,712		5,712		5,712	EST
							03-60	11-AUG-23	3020	11-AUG-23	22,559		22,559	1,937	20,622	EST
							03-62	11-AUG-23	3021	11-AUG-23	86,512		86,512	7,126	79,386	EST
							03-64	11-AUG-23	3022	11-AUG-23	22,86,238	5,000	22,81,238	2,03,938	20,77,300	EST
							03-66	11-AUG-23	3023	11-AUG-23	65,932		65,932	5,654	60,278	EST
							03-67	11-AUG-23	3017	11-AUG-23	22,371		22,371		22,371	EST
							03-68	11-AUG-23	3025	11-AUG-23	19,799		19,799	1,846	17,953	EST
							03-69	11-AUG-23	3024	11-AUG-23	56,69,077		56,69,077	4,78,609	51,90,468	EST
							03-71	11-AUG-23	3026	11-AUG-23	44,40,428		44,40,428	4,07,907	40,32,521	EST
							03-73	11-AUG-23	3027	11-AUG-23	1,21,496		1,21,496	10,060	1,11,436	EST
							Total:				2,21,45,086		12,60,486	18,52,917	2,02,73,569	
			19	00	01	Salaries	03-10	11-AUG-23	3195	11-AUG-23	2,48,316		2,48,316	21,347	2,26,969	EST
							03-10	11-AUG-23	3194	11-AUG-23	10,12,540		10,12,540	90,574	9,21,966	EST
							03-10	11-AUG-23	3193	11-AUG-23	4,52,172		4,52,172	44,710	4,07,462	EST
							03-10	11-AUG-23	3192	11-AUG-23	2,63,116		2,63,116	16,180	2,46,936	EST

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for the year 2023-2024

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Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-89	11-AUG-23	3205	11-AUG-23	69,604		69,604	3,060	66,544	EST
							03-90	11-AUG-23	3204	11-AUG-23	97,252		97,252	6,120	91,132	EST
							03-91	11-AUG-23	3203	11-AUG-23	38,148		38,148		38,148	EST
							03-92	11-AUG-23	3202	11-AUG-23	46,812		46,812		46,812	EST
							03-94	11-AUG-23	3201	11-AUG-23	1,12,944	968	1,11,976	15,120	96,856	EST
							03-95	11-AUG-23	3200	11-AUG-23	14,956		14,956	1,263	13,693	EST
							03-96	11-AUG-23	3199	11-AUG-23	1,28,064		1,28,064		1,28,064	EST
							03-97	11-AUG-23	3198	11-AUG-23	30,036		30,036	2,603	27,433	EST
							03-98	11-AUG-23	3197	11-AUG-23	15,13,312		15,13,312	1,30,802	13,82,510	EST
							03-99	11-AUG-23	3196	11-AUG-23	70,172		70,172	10,030	60,142	EST
							Total:				40,97,444		96,96,476	3,41,809	37,54,667	
					11	Domestic Travel Ex	03-32	22-AUG-23	2709	22-AUG-23	52,730		52,730		52,730	EST
							Total:				52,730		52,730		52,730	
			26	00	01	Salaries	03-12	11-AUG-23	3214	11-AUG-23	14,15,664	1,500	14,14,164	1,15,728	12,98,436	EST
							03-15	11-AUG-23	3163	11-AUG-23	1,27,704		1,27,704	11,819	1,15,885	EST
							03-15	11-AUG-23	3164	11-AUG-23	90,412		90,412	7,958	82,454	EST
							03-15	11-AUG-23	3165	11-AUG-23	4,54,724	2,900	4,51,824	43,240	4,08,584	EST
							03-15	11-AUG-23	3166	11-AUG-23	3,01,088	1,500	2,99,588	25,054	2,74,534	EST
							03-15	11-AUG-23	3168	11-AUG-23	15,813		15,813	1,335	14,478	EST
							03-16	11-AUG-23	3169	11-AUG-23	16,773		16,773	1,365	15,408	EST
							03-16	11-AUG-23	3171	11-AUG-23	37,136		37,136	2,987	34,149	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	26	00	01	Salaries	03-16	11-AUG-23	3215	11-AUG-23	1,29,441		1,29,441		1,29,441	EST
Total:											25,88,755		5,90,82,855	2,09,486	23,73,369	
			20	00	01	Salaries	03-23	11-AUG-23	3506	11-AUG-23	2,61,408		2,61,408	22,680	2,38,728	EST
							03-26	11-AUG-23	2972	11-AUG-23	17,29,020	12,040	17,16,980	1,78,155	15,38,825	EST
							03-27	11-AUG-23	2973	11-AUG-23	33,99,948	18,901	33,81,047	3,18,229	30,62,818	EST
							03-28	11-AUG-23	2971	11-AUG-23	2,28,752		2,28,752	21,129	2,07,623	EST
							03-29	11-AUG-23	2974	11-AUG-23	65,67,224		65,67,224	7,29,557	58,37,667	EST
							03-30	11-AUG-23	2976	11-AUG-23	7,02,048		7,02,048	56,511	6,45,537	EST
							03-31	11-AUG-23	2977	11-AUG-23	14,854		14,854		14,854	EST
							03-32	11-AUG-23	2978	11-AUG-23	1,16,706		1,16,706	12,060	1,04,646	EST
							03-33	11-AUG-23	2979	11-AUG-23	1,15,736		1,15,736	120	1,15,616	EST
							03-34	11-AUG-23	2980	11-AUG-23	1,15,736		1,15,736	120	1,15,616	EST
							03-35	11-AUG-23	2981	11-AUG-23	10,30,000		10,30,000		10,30,000	EST
							03-36	11-AUG-23	3046	11-AUG-23	1,28,54,521		1,28,54,521	10,98,915	1,17,55,606	EST
							03-37	11-AUG-23	2970	11-AUG-23	1,68,745		1,68,745		1,68,745	EST
Total:											2,73,04,698		30,92,173,757	24,37,476	2,48,36,281	
			21	00	01	Salaries	03-10	11-AUG-23	3147	11-AUG-23	1,55,600		1,55,600		1,55,600	EST
							03-10	11-AUG-23	3148	11-AUG-23	1,41,972		1,41,972	12,147	1,29,825	EST
							03-10	11-AUG-23	3149	11-AUG-23	2,08,880		2,08,880	18,040	1,90,840	EST
							03-10	11-AUG-23	3142	11-AUG-23	2,46,668		2,46,668	23,180	2,23,488	EST
							03-11	11-AUG-23	3144	11-AUG-23	11,93,264		11,93,264	1,06,665	10,86,599	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-12	11-AUG-23	3145	11-AUG-23	2,03,576		2,03,576	17,541	1,86,035	EST
							03-12	11-AUG-23	3146	11-AUG-23	17,44,344		17,44,344	1,49,058	15,95,286	EST
							03-12	11-AUG-23	3150	11-AUG-23	22,371		22,371		22,371	EST
							03-88	11-AUG-23	3141	11-AUG-23	3,48,496		3,48,496	31,861	3,16,635	EST
							03-93	11-AUG-23	3143	11-AUG-23	4,91,624		4,91,624	49,240	4,42,384	EST
						Total:					47,56,795		47,56,795	4,07,732	43,49,063	
					11	Domestic Travel Ex	03-32	22-AUG-23	3151	22-AUG-23	2,50,040		2,50,040		2,50,040	EST
						Total:					2,50,040		2,50,040		2,50,040	
	104		04	00	01	Salaries	03-29	14-AUG-23	3609	14-AUG-23	1,21,224		1,21,224	11,182	1,10,042	EST
							03-29	14-AUG-23	3610	14-AUG-23	49,592		49,592	4,695	44,897	EST
							03-31	21-AUG-23	3643	21-AUG-23	24,608		24,608		24,608	EST
							03-61	11-AUG-23	2989	11-AUG-23	80,06,684		80,06,684	8,26,630	71,80,054	EST
							03-63	11-AUG-23	2990	11-AUG-23	2,73,54,844		2,73,54,844	30,02,160	2,43,52,684	EST
							03-65	11-AUG-23	2991	11-AUG-23	20,92,000		20,92,000		20,92,000	EST
							03-75	11-AUG-23	2985	11-AUG-23	5,57,533	18,000	5,39,533	50,742	4,88,791	EST
							03-77	11-AUG-23	2986	11-AUG-23	20,46,780		20,46,780	1,77,654	18,69,126	EST
							03-79	11-AUG-23	2987	11-AUG-23	1,45,14,950		1,45,14,950	12,59,235	1,32,55,715	EST
							03-81	11-AUG-23	2988	11-AUG-23	4,39,624		4,39,624	49,180	3,90,444	EST
						Total:					5,52,07,839		15,50,089,839	53,81,478	4,98,08,361	
		05		00	01	Salaries	03-12	11-AUG-23	3373	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-12	11-AUG-23	3380	11-AUG-23	6,66,368		6,66,368	198	6,66,170	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-12	11-AUG-23	3240	11-AUG-23	1,01,878	10,000	91,878	20,060	71,818	EST
							03-13	11-AUG-23	3241	11-AUG-23	1,04,524	10,000	94,524	20,060	74,464	EST
							03-13	11-AUG-23	3242	11-AUG-23	5,37,455	50,000	4,87,455	1,00,300	3,87,155	EST
							03-13	11-AUG-23	3363	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-14	11-AUG-23	3362	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-14	11-AUG-23	3361	11-AUG-23	1,77,780		1,77,780	54	1,77,726	EST
							03-14	11-AUG-23	3360	11-AUG-23	1,77,780		1,77,780	54	1,77,726	EST
							03-14	11-AUG-23	3359	11-AUG-23	1,78,769		1,78,769	54	1,78,715	EST
							03-14	11-AUG-23	3358	11-AUG-23	1,78,769		1,78,769	54	1,78,715	EST
							03-14	11-AUG-23	3243	11-AUG-23	2,25,888	20,000	2,05,888	40,120	1,65,768	EST
							03-14	11-AUG-23	3357	11-AUG-23	1,78,769		1,78,769	54	1,78,715	EST
							03-14	11-AUG-23	3244	11-AUG-23	1,12,944	10,000	1,02,944	20,060	82,884	EST
							03-14	11-AUG-23	3245	11-AUG-23	4,51,776	40,000	4,11,776	80,240	3,31,536	EST
							03-14	11-AUG-23	3356	11-AUG-23	1,78,769		1,78,769	54	1,78,715	EST
							03-15	11-AUG-23	3246	11-AUG-23	1,11,386		1,11,386	10,196	1,01,190	EST
							03-15	11-AUG-23	3375	11-AUG-23	1,40,072		1,40,072	45	1,40,027	EST
							03-15	11-AUG-23	3374	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-15	11-AUG-23	3372	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-17	11-AUG-23	3371	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-17	11-AUG-23	3370	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-17	11-AUG-23	3369	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-17	11-AUG-23	3368	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-17	11-AUG-23	3367	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-18	11-AUG-23	3366	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-18	11-AUG-23	3364	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-18	11-AUG-23	3379	11-AUG-23	1,74,813		1,74,813	54	1,74,759	EST
							03-18	11-AUG-23	3378	11-AUG-23	1,75,802		1,75,802	54	1,75,748	EST
							03-18	11-AUG-23	3377	11-AUG-23	1,75,802		1,75,802	54	1,75,748	EST
							03-19	11-AUG-23	3376	11-AUG-23	1,75,802		1,75,802	54	1,75,748	EST
							03-19	11-AUG-23	3247	11-AUG-23	6,36,296	15,000	6,21,296	80,540	5,40,756	EST
							03-19	11-AUG-23	3248	11-AUG-23	3,54,009		3,54,009	20,353	3,33,656	EST
							03-19	11-AUG-23	3249	11-AUG-23	7,78,832		7,78,832	95,480	6,83,352	EST
							03-19	11-AUG-23	3250	11-AUG-23	14,77,252		14,77,252	1,33,654	13,43,598	EST
							03-19	11-AUG-23	3251	11-AUG-23	1,10,40,320		1,10,40,320	14,05,890	96,34,430	EST
							03-19	11-AUG-23	3252	11-AUG-23	1,51,98,212		1,51,98,212	19,45,680	1,32,52,532	EST
							03-20	11-AUG-23	3253	11-AUG-23	63,780		63,780	8,030	55,750	EST
							03-20	11-AUG-23	3254	11-AUG-23	11,73,936		11,73,936	1,54,300	10,19,636	EST
							03-20	11-AUG-23	3255	11-AUG-23	12,23,016		12,23,016	1,02,528	11,20,488	EST
							03-20	11-AUG-23	3256	11-AUG-23	4,098		4,098	382	3,716	EST
							03-20	11-AUG-23	3257	11-AUG-23	18,35,801		18,35,801		18,35,801	EST
							03-20	11-AUG-23	3258	11-AUG-23	1,98,41,839		1,98,41,839	17,23,822	1,81,18,017	EST
							03-20	11-AUG-23	3259	11-AUG-23	3,24,027		3,24,027	30,829	2,93,198	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-24	11-AUG-23	3365	11-AUG-23	1,76,791		1,76,791	54	1,76,737	EST
							03-27	11-AUG-23	3381	11-AUG-23	3,62,839		3,62,839		3,62,839	EST
							03-28	14-AUG-23	3608	14-AUG-23	69,356		69,356		69,356	EST
							03-29	14-AUG-23	3607	14-AUG-23	10,93,733		10,93,733		10,93,733	EST
						Total:					6,20,00,775		1,56,00,45,775	59,94,009	5,58,51,766	
					11	Domestic Travel Ex	03-31	22-AUG-23	2325	22-AUG-23	80,000		80,000		80,000	EST
							03-31	22-AUG-23	2324	22-AUG-23	36,000		36,000		36,000	EST
							03-32	22-AUG-23	2323	22-AUG-23	57,171		57,171		57,171	EST
							03-33	22-AUG-23	2322	22-AUG-23	76,440		76,440		76,440	EST
						Total:					2,49,611		2,49,611		2,49,611	
					13	Office Expenses	03-33	29-AUG-23	2319	29-AUG-23	99,882		99,882		99,882	EST
						Total:					99,882		99,882		99,882	
			06	00	01	Salaries	03-17	11-AUG-23	3060	11-AUG-23	4,66,872		4,66,872	43,513	4,23,359	EST
							03-18	11-AUG-23	3061	11-AUG-23	3,45,064	10,000	3,35,064	47,360	2,87,704	EST
							03-19	11-AUG-23	3062	11-AUG-23	23,02,732	5,200	22,97,532	2,72,560	20,24,972	EST
							03-20	11-AUG-23	3063	11-AUG-23	2,45,89,546		2,45,89,546	21,25,094	2,24,64,452	EST
							03-21	11-AUG-23	3064	11-AUG-23	87,39,988		87,39,988	13,27,130	74,12,858	EST
							03-22	11-AUG-23	3065	11-AUG-23	1,66,80,615		1,66,80,615	21,02,730	1,45,77,885	EST
							03-23	11-AUG-23	3066	11-AUG-23	11,34,684		11,34,684	1,02,670	10,32,014	EST
							03-24	11-AUG-23	3068	11-AUG-23	19,25,747		19,25,747		19,25,747	EST
							03-25	11-AUG-23	3067	11-AUG-23	42,566		42,566	7,108	35,458	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	104	06	00	01	Salaries					Total:		5,62,27,814		15,20,12,614	60,28,165	5,01,84,449
					11	Domestic Travel Ex03-31	21-AUG-23	3571	21-AUG-23		61,582		61,582		61,582	EST	
							03-31	21-AUG-23	3570	21-AUG-23	6,00,000		6,00,000		6,00,000	EST	
						Total:					6,61,582		6,61,582		6,61,582		
			32	00	01	Salaries	03-25	11-AUG-23	3396	11-AUG-23	15,41,477		15,41,477	2,17,815	13,23,662	EST	
							03-25	11-AUG-23	3395	11-AUG-23	2,64,489		2,64,489	35,021	2,29,468	EST	
							03-25	11-AUG-23	3278	11-AUG-23	72,482		72,482		72,482	EST	
							03-25	11-AUG-23	3287	11-AUG-23	14,51,162		14,51,162		14,51,162	EST	
							03-25	11-AUG-23	3277	11-AUG-23	3,81,470		3,81,470		3,81,470	EST	
							03-25	11-AUG-23	3279	11-AUG-23	2,32,968	5,045	2,27,923	55,240	1,72,683	EST	
							03-25	11-AUG-23	3282	11-AUG-23	6,00,620		6,00,620	53,797	5,46,823	EST	
							03-25	11-AUG-23	3281	11-AUG-23	6,27,624		6,27,624	61,480	5,66,144	EST	
							03-25	11-AUG-23	3283	11-AUG-23	40,77,728		40,77,728	4,23,360	36,54,368	EST	
							03-26	11-AUG-23	3284	11-AUG-23	28,20,848		28,20,848	2,43,063	25,77,785	EST	
							03-26	11-AUG-23	3285	11-AUG-23	43,99,445		43,99,445	4,02,780	39,96,665	EST	
							03-26	11-AUG-23	3286	11-AUG-23	2,21,96,897		2,21,96,897	19,22,202	2,02,74,695	EST	
							03-26	11-AUG-23	3280	11-AUG-23	98,192		98,192	9,042	89,150	EST	
							03-29	11-AUG-23	3276	11-AUG-23	1,75,375		1,75,375		1,75,375	EST	
						Total:					3,89,40,777		3,89,35,732	34,23,800	3,55,11,932		
					11	Domestic Travel Ex03-32	22-AUG-23	2625	22-AUG-23		82,800		82,800		82,800	EST	
							03-32	22-AUG-23	2623	22-AUG-23	47,415		47,415		47,415	EST	

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	11	Domestic Travel Ex03-32	22-AUG-23	2624	22-AUG-23		68,880		68,880		68,880	EST
Total:											1,99,095		1,99,095		1,99,095	
					13	Office Expenses	03-30	17-AUG-23	2444	17-AUG-23	2,12,704		2,12,704		2,12,704	EST
							03-30	17-AUG-23	2443	17-AUG-23	2,87,114		2,87,114		2,87,114	EST
Total:											4,99,818		4,99,818		4,99,818	
			33	00	01	Salaries	03-11	11-AUG-23	3449	11-AUG-23	4,42,467	10,000	4,32,467	42,498	3,89,969	EST
							03-11	11-AUG-23	3447	11-AUG-23	1,21,168		1,21,168	10,924	1,10,244	EST
							03-12	11-AUG-23	3444	11-AUG-23	57,38,188		57,38,188	4,88,523	52,49,665	EST
							03-12	11-AUG-23	3442	11-AUG-23	9,21,356		9,21,356	81,049	8,40,307	EST
							03-12	11-AUG-23	3457	11-AUG-23	4,34,348		4,34,348	37,107	3,97,241	EST
							03-13	11-AUG-23	3456	11-AUG-23	8,84,772		8,84,772	75,616	8,09,156	EST
							03-13	11-AUG-23	3455	11-AUG-23	4,40,048		4,40,048	37,600	4,02,448	EST
							03-13	11-AUG-23	3450	11-AUG-23	98,34,380	66,023	97,68,357	8,47,002	89,21,355	EST
							03-13	11-AUG-23	3451	11-AUG-23	55,075		55,075		55,075	EST
							03-13	11-AUG-23	3452	11-AUG-23	13,50,617		13,50,617		13,50,617	EST
							03-13	11-AUG-23	3453	11-AUG-23	2,65,040		2,65,040		2,65,040	EST
							03-13	11-AUG-23	3454	11-AUG-23	14,50,059		14,50,059		14,50,059	EST
							03-24	11-AUG-23	3448	11-AUG-23	8,19,587		8,19,587	69,918	7,49,669	EST
							03-24	11-AUG-23	3446	11-AUG-23	95,940		95,940	5,120	90,820	EST
							03-24	11-AUG-23	3445	11-AUG-23	91,77,996		91,77,996	7,93,010	83,84,986	EST
							03-24	11-AUG-23	3443	11-AUG-23	6,18,832		6,18,832	61,068	5,57,764	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	104	33	00	01	Salaries					Total:		3,26,49,873		76,22,37,850	25,49,435	3,00,24,415
		109	45	00	01	Salaries	03-27	11-AUG-23	3565	11-AUG-23	1,22,736		1,22,736	10,120	1,12,616	EST	
						Total:					1,22,736		1,22,736	10,120	1,12,616		
					13	Office Expenses	03-30	17-AUG-23	2355	17-AUG-23	2,30,795		2,30,795		2,30,795	EST	
							03-30	17-AUG-23	2357	17-AUG-23	29,130		29,130		29,130	EST	
							03-30	17-AUG-23	2356	17-AUG-23	2,38,957		2,38,957		2,38,957	EST	
						Total:					4,98,882		4,98,882		4,98,882		
			22	00	01	Salaries	03-20	11-AUG-23	3117	11-AUG-23	3,73,664		3,73,664	31,968	3,41,696	EST	
							03-20	11-AUG-23	3116	11-AUG-23	2,45,952		2,45,952	20,909	2,25,043	EST	
							03-20	11-AUG-23	3115	11-AUG-23	35,179		35,179		35,179	EST	
							03-21	11-AUG-23	3111	11-AUG-23	2,01,780		2,01,780	17,330	1,84,450	EST	
							03-21	11-AUG-23	3112	11-AUG-23	84,688		84,688	7,330	77,358	EST	
							03-21	11-AUG-23	3113	11-AUG-23	42,344		42,344	3,665	38,679	EST	
							03-21	11-AUG-23	3114	11-AUG-23	1,69,376		1,69,376	14,660	1,54,716	EST	
							03-21	11-AUG-23	3110	11-AUG-23	5,96,460		5,96,460	52,434	5,44,026	EST	
							03-21	11-AUG-23	3104	11-AUG-23	1,21,30,508	9,243	1,21,21,265	10,51,571	1,10,69,694	EST	
							03-21	11-AUG-23	3103	11-AUG-23	1,71,58,472		1,71,58,472	14,59,543	1,56,98,929	EST	
							03-21	11-AUG-23	3102	11-AUG-23	24,87,100	34,419	24,52,681	1,56,730	22,95,951	EST	
							03-21	11-AUG-23	3101	11-AUG-23	74,05,868		74,05,868	6,41,459	67,64,409	EST	
							03-22	11-AUG-23	3099	11-AUG-23	2,90,923		2,90,923	28,004	2,62,919	EST	
							03-22	11-AUG-23	3098	11-AUG-23	32,396		32,396	3,030	29,366	EST	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-22	11-AUG-23	3096	11-AUG-23	2,72,480		2,72,480	34,648	2,37,832	EST
							03-22	11-AUG-23	3097	11-AUG-23	80,74,164		80,74,164	6,90,641	73,83,523	EST
							03-22	11-AUG-23	3118	11-AUG-23	1,32,01,308	5,000	1,31,96,308	11,95,521	1,20,00,787	EST
							03-23	11-AUG-23	3095	11-AUG-23	1,04,732		1,04,732	12,560	92,172	EST
							03-23	11-AUG-23	3123	11-AUG-23	85,755		85,755	7,986	77,769	EST
							03-23	11-AUG-23	3124	11-AUG-23	1,80,680		1,80,680	16,888	1,63,792	EST
							03-23	11-AUG-23	3125	11-AUG-23	1,92,760		1,92,760	8,504	1,84,256	EST
							03-23	11-AUG-23	3126	11-AUG-23	3,61,360		3,61,360	33,776	3,27,584	EST
							03-23	11-AUG-23	3127	11-AUG-23	81,135		81,135		81,135	EST
							03-23	11-AUG-23	3033	11-AUG-23	1,33,17,540	7,317	1,33,10,223	9,21,480	1,23,88,743	EST
							03-24	11-AUG-23	3129	11-AUG-23	4,89,049		4,89,049		4,89,049	EST
							03-24	11-AUG-23	3100	11-AUG-23	1,26,657		1,26,657		1,26,657	EST
							03-24	11-AUG-23	3134	11-AUG-23	62,627		62,627		62,627	EST
							03-24	11-AUG-23	3239	11-AUG-23	20,628		20,628		20,628	EST
							03-28	11-AUG-23	3236	11-AUG-23	14,94,880	32,000	14,62,880	1,70,512	12,92,368	EST
							03-28	11-AUG-23	3234	11-AUG-23	9,248		9,248		9,248	EST
							03-28	11-AUG-23	3235	11-AUG-23	84,049		84,049		84,049	EST
							03-7	01-AUG-23	3054	01-AUG-23	17,95,900		17,95,900		17,95,900	EST
							03-70	11-AUG-23	3032	11-AUG-23	1,64,31,716	2,000	1,64,29,716	14,16,101	1,50,13,615	EST
							03-72	11-AUG-23	3034	11-AUG-23	1,10,424		1,10,424	12,060	98,364	EST
							03-74	11-AUG-23	3105	11-AUG-23	97,86,064	56,624	97,29,440	8,28,388	89,01,052	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	44	00	01	Salaries	03-54	11-AUG-23	2885	11-AUG-23	2,31,744		2,31,744	21,411	2,10,333	EST
Total:											2,31,744		2,31,744	21,411	2,10,333	
		114	14	00	01	Salaries	03-16	11-AUG-23	3339	11-AUG-23	51,80,468		51,80,468	4,43,017	47,37,451	EST
							03-16	11-AUG-23	3338	11-AUG-23	8,21,304		8,21,304	69,390	7,51,914	EST
							03-17	11-AUG-23	3335	11-AUG-23	10,47,704		10,47,704	73,450	9,74,254	EST
							03-17	11-AUG-23	3337	11-AUG-23	37,820		37,820	3,166	34,654	EST
							03-17	11-AUG-23	3336	11-AUG-23	84,468		84,468	10,060	74,408	EST
							03-17	11-AUG-23	3344	11-AUG-23	18,128		18,128		18,128	EST
							03-17	11-AUG-23	3345	11-AUG-23	22,812		22,812		22,812	EST
							03-18	11-AUG-23	3346	11-AUG-23	2,84,000		2,84,000		2,84,000	EST
							03-18	11-AUG-23	3332	11-AUG-23	1,27,704		1,27,704	11,819	1,15,885	EST
							03-18	11-AUG-23	3333	11-AUG-23	1,06,216		1,06,216	20,120	86,096	EST
							03-18	11-AUG-23	3341	11-AUG-23	27,450		27,450	2,450	25,000	EST
							03-18	11-AUG-23	3340	11-AUG-23	16,118		16,118	1,331	14,787	EST
							03-19	11-AUG-23	3342	11-AUG-23	1,74,272		1,74,272	15,120	1,59,152	EST
							03-19	11-AUG-23	3343	11-AUG-23	44,876		44,876	3,819	41,057	EST
							03-19	11-AUG-23	3334	11-AUG-23	1,92,192		1,92,192	20,120	1,72,072	EST
Total:											81,85,532		81,85,532	6,73,862	75,11,670	
				01	13	Office Expenses	03-30	17-AUG-23	3614	17-AUG-23	1,81,000		1,81,000		1,81,000	EST
Total:											1,81,000		1,81,000		1,81,000	
		18	00	01	01	Salaries	03-10	11-AUG-23	3473	11-AUG-23	70,364		70,364	7,030	63,334	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	01	Salaries	03-10	11-AUG-23	3470	11-AUG-23	1,38,536		1,38,536	26,060	1,12,476	EST
							03-11	11-AUG-23	3471	11-AUG-23	12,00,168		12,00,168	1,21,379	10,78,789	EST
							03-11	11-AUG-23	3472	11-AUG-23	20,94,209		20,94,209	1,83,973	19,10,236	EST
							03-11	11-AUG-23	3467	11-AUG-23	6,28,326		6,28,326		6,28,326	EST
							03-11	11-AUG-23	3468	11-AUG-23	15,488		15,488		15,488	EST
							03-11	11-AUG-23	3469	11-AUG-23	3,44,264	5,700	3,38,564	28,753	3,09,811	EST
							Total:				44,91,355		5,70,000	3,67,195	41,18,460	
					11	Domestic Travel Ex	03-31	17-AUG-23	2462	17-AUG-23	75,000		75,000		75,000	EST
							Total:				75,000		75,000		75,000	
					13	Office Expenses	03-31	17-AUG-23	2461	17-AUG-23	2,49,791		2,49,791		2,49,791	EST
							Total:				2,49,791		2,49,791		2,49,791	
			36	00	01	Salaries	03-11	01-AUG-23	2806	01-AUG-23	51,663		51,663		51,663	EST
							03-21	11-AUG-23	3206	11-AUG-23	1,29,10,787		1,29,10,787	10,65,742	1,18,45,045	EST
							03-38	11-AUG-23	3012	11-AUG-23	33,780		33,780		33,780	EST
							03-39	11-AUG-23	3010	11-AUG-23	15,56,480	13,455	15,43,025	1,16,440	14,26,585	EST
							03-40	11-AUG-23	3011	11-AUG-23	1,70,816		1,70,816	7,120	1,63,696	EST
							03-41	11-AUG-23	3003	11-AUG-23	60,40,244		60,40,244	3,51,850	56,88,394	EST
							03-43	11-AUG-23	3004	11-AUG-23	13,39,200		13,39,200	1,16,275	12,22,925	EST
							03-45	11-AUG-23	3005	11-AUG-23	66,244		66,244	5,030	61,214	EST
							03-47	11-AUG-23	3007	11-AUG-23	80,332		80,332	5,030	75,302	EST
							03-49	11-AUG-23	3008	11-AUG-23	2,12,708		2,12,708	9,090	2,03,618	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries	03-51	11-AUG-23	3009	11-AUG-23	25,648		25,648	2,020	23,628	EST	
							03-52	11-AUG-23	3001	11-AUG-23	34,00,856		34,00,856	2,59,740	31,41,116	EST	
							03-53	11-AUG-23	3002	11-AUG-23	76,45,793		76,45,793	4,36,080	72,09,713	EST	
Total:											3,35,34,551		13,45,21,096	23,74,417	3,11,46,679		
Total for the Major Head : 2055														***** ***** *****	4,53,03,889		

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	29-AUG-23	772	29-AUG-23	6,61,010		6,61,010		6,61,010	EST	
							14-2	29-AUG-23	773	29-AUG-23	1,04,040		1,04,040	9,592	94,448	EST	
							14-3	28-AUG-23	776	28-AUG-23	1,13,67,854		1,13,67,854	9,77,544	1,03,90,310	EST	
							14-4	28-AUG-23	777	28-AUG-23	36,34,220		36,34,220	3,32,800	33,01,420	EST	
							14-5	28-AUG-23	775	28-AUG-23	1,33,404		1,33,404	11,340	1,22,064	EST	
							14-6	28-AUG-23	774	28-AUG-23	1,01,048		1,01,048	9,310	91,738	EST	
Total:											1,60,01,576		1,60,01,576	13,40,586	1,46,60,990		
Total for the Major Head :											2055		1,60,01,576	1,60,01,576	13,40,586	1,46,60,990	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	14-AUG-23	1012	14-AUG-23	18,885		18,885		18,885	EST
							11-10	11-AUG-23	967	11-AUG-23	9,57,500		9,57,500		9,57,500	EST
							11-11	11-AUG-23	959	11-AUG-23	21,55,644		21,55,644	1,85,793	19,69,851	EST
							11-12	11-AUG-23	960	11-AUG-23	28,73,212		28,73,212	2,06,590	26,66,622	EST
							11-13	11-AUG-23	961	11-AUG-23	52,66,616		52,66,616	4,55,289	48,11,327	EST
							11-14	11-AUG-23	962	11-AUG-23	70,172		70,172	13,030	57,142	EST
							11-15	11-AUG-23	963	11-AUG-23	1,10,568		1,10,568	10,206	1,00,362	EST
							11-16	11-AUG-23	964	11-AUG-23	2,46,468		2,46,468	21,180	2,25,288	EST
							11-17	11-AUG-23	965	11-AUG-23	3,80,703		3,80,703	33,404	3,47,299	EST
							11-18	11-AUG-23	966	11-AUG-23	7,70,131		7,70,131	66,807	7,03,324	EST
							11-19	11-AUG-23	958	11-AUG-23	29,82,864		29,82,864	2,53,894	27,28,970	EST
							11-2	11-AUG-23	956	11-AUG-23	46,29,284		46,29,284	3,97,980	42,31,304	EST
							11-20	11-AUG-23	957	11-AUG-23	41,47,872		41,47,872	3,23,597	38,24,275	EST
							11-21	22-AUG-23	1020	22-AUG-23	45,841		45,841		45,841	EST
							11-3	11-AUG-23	995	11-AUG-23	3,014		3,014	301	2,713	EST
							11-4	11-AUG-23	996	11-AUG-23	1,80,782		1,80,782	16,275	1,64,507	EST
							11-5	11-AUG-23	997	11-AUG-23	1,08,194		1,08,194	9,897	98,297	EST
							11-6	14-AUG-23	1014	14-AUG-23	20,000		20,000		20,000	EST
							11-7	14-AUG-23	1011	14-AUG-23	15,56,998		15,56,998		15,56,998	EST
							11-8	14-AUG-23	1010	14-AUG-23	57,388		57,388		57,388	EST
							11-9	14-AUG-23	1013	14-AUG-23	19,068		19,068		19,068	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries										
Total:											2,66,01,204		2,66,01,204	19,94,243	2,46,06,961	
Total for the Major Head : 2055											2,66,01,204		2,66,01,204	19,94,243	2,46,06,961	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries											
								07-10	11-AUG-23	2820	11-AUG-23	11,586		11,586	11,586	EST	
								07-11	11-AUG-23	2821	11-AUG-23	2,42,296		2,42,296	16,120	2,26,176	EST
								07-12	11-AUG-23	2822	11-AUG-23	30,776		30,776	30,776	EST	
								07-13	11-AUG-23	2823	11-AUG-23	29,79,576		29,79,576	2,60,529	27,19,047	EST
								07-14	11-AUG-23	2824	11-AUG-23	1,02,66,760		1,02,66,760	9,23,640	93,43,120	EST
								07-15	11-AUG-23	2825	11-AUG-23	1,31,90,541		1,31,90,541	11,24,600	1,20,65,941	EST
								07-16	11-AUG-23	2826	11-AUG-23	1,97,02,387		1,97,02,387	17,00,182	1,80,02,205	EST
								07-37	11-AUG-23	2816	11-AUG-23	7,37,274		7,37,274	7,37,274	EST	
								07-38	11-AUG-23	2813	11-AUG-23	1,18,421		1,18,421	1,18,421	EST	
								07-39	11-AUG-23	2815	11-AUG-23	14,83,199		14,83,199	14,83,199	EST	

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-40	11-AUG-23	2814	11-AUG-23	3,90,400		3,90,400		3,90,400	EST
							07-41	11-AUG-23	2827	11-AUG-23	47,39,419		47,39,419	16,927	47,22,492	EST
							07-42	11-AUG-23	2328	11-AUG-23	35,188		35,188	7,030	28,158	EST
							07-43	11-AUG-23	2329	11-AUG-23	16,710		16,710	1,405	15,305	EST
							07-44	11-AUG-23	2817	11-AUG-23	4,49,210		4,49,210	42,467	4,06,743	EST
							07-8	11-AUG-23	2818	11-AUG-23	1,12,944		1,12,944	10,120	1,02,824	EST
							07-9	11-AUG-23	2819	11-AUG-23	6,77,436		6,77,436	77,390	6,00,046	EST
							Total:				5,51,84,123		5,51,84,123	41,80,410	5,10,03,713	
					11	Domestic Travel Ex	07-6	18-AUG-23	1696	18-AUG-23	3,75,000		3,75,000		3,75,000	EST
							Total:				3,75,000		3,75,000		3,75,000	
		109	40	00	01	Salaries	07-17	11-AUG-23	2618	11-AUG-23	1,03,768		1,03,768	10,120	93,648	EST
							07-18	11-AUG-23	2619	11-AUG-23	2,77,440		2,77,440	13,150	2,64,290	EST
							07-19	11-AUG-23	2620	11-AUG-23	9,95,024		9,95,024	87,464	9,07,560	EST
							07-20	11-AUG-23	2621	11-AUG-23	61,468		61,468	3,030	58,438	EST
							07-21	11-AUG-23	2622	11-AUG-23	17,67,388		17,67,388	1,51,990	16,15,398	EST
							07-22	11-AUG-23	2623	11-AUG-23	17,003		17,003	1,472	15,531	EST
							07-23	11-AUG-23	2624	11-AUG-23	64,421		64,421	5,551	58,870	EST
							07-24	11-AUG-23	2617	11-AUG-23	2,11,616		2,11,616	19,516	1,92,100	EST
							07-45	11-AUG-23	2625	11-AUG-23	1,32,000		1,32,000		1,32,000	EST
							Total:				36,30,128		36,30,128	2,92,293	33,37,835	
					11	Domestic Travel Ex	07-36	22-AUG-23	1722	22-AUG-23	99,237		99,237		99,237	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	40	00	11	Domestic Travel Ex										
Total:											99,237		99,237		99,237	
Total for the Major Head : 2055											5,92,88,488		5,92,88,488	44,72,703	5,48,15,785	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries										
							05-1	11-AUG-23	2510	11-AUG-23	30,939		30,939	2,583	28,356	EST
							05-10	11-AUG-23	2400	11-AUG-23	2,39,288		2,39,288	20,279	2,19,009	EST
							05-11	11-AUG-23	2401	11-AUG-23	27,747		27,747		27,747	EST
							05-12	11-AUG-23	2402	11-AUG-23	1,10,51,272		1,10,51,272	7,87,490	1,02,63,782	EST
							05-13	11-AUG-23	2403	11-AUG-23	1,38,77,618		1,38,77,618	12,10,165	1,26,67,453	EST
							05-14	11-AUG-23	2404	11-AUG-23	95,31,864		95,31,864	8,10,616	87,21,248	EST
							05-15	11-AUG-23	2405	11-AUG-23	1,06,44,494		1,06,44,494	9,17,272	97,27,222	EST
							05-16	11-AUG-23	2406	11-AUG-23	1,09,92,760		1,09,92,760	9,31,980	1,00,60,780	EST
							05-17	11-AUG-23	2407	11-AUG-23	1,34,632		1,34,632	2,060	1,32,572	EST
							05-18	11-AUG-23	2408	11-AUG-23	1,12,01,535		1,12,01,535	9,72,325	1,02,29,210	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-19	11-AUG-23	2409	11-AUG-23	2,14,608		2,14,608	19,798	1,94,810	EST
							05-2	11-AUG-23	2511	11-AUG-23	1,58,565		1,58,565	13,280	1,45,285	EST
							05-20	11-AUG-23	2410	11-AUG-23	2,24,944		2,24,944	23,240	2,01,704	EST
							05-21	11-AUG-23	2411	11-AUG-23	72,71,761		72,71,761		72,71,761	EST
							05-22	11-AUG-23	2412	11-AUG-23	31,37,330		31,37,330		31,37,330	EST
							05-25	11-AUG-23	2417	11-AUG-23	1,15,420		1,15,420	60	1,15,360	EST
							05-26	11-AUG-23	2418	11-AUG-23	3,17,720		3,17,720	27,153	2,90,567	EST
							05-27	11-AUG-23	2419	11-AUG-23	5,55,708		5,55,708	45,270	5,10,438	EST
							05-28	11-AUG-23	2420	11-AUG-23	47,324		47,324	4,049	43,275	EST
							05-29	11-AUG-23	2421	11-AUG-23	15,232		15,232	1,464	13,768	EST
							05-3	11-AUG-23	2512	11-AUG-23	66,464		66,464	5,616	60,848	EST
							05-4	11-AUG-23	2513	11-AUG-23	26,880		26,880		26,880	EST
							05-5	11-AUG-23	2515	11-AUG-23	34,184		34,184	2,897	31,287	EST
							05-6	11-AUG-23	2514	11-AUG-23	33,232		33,232	2,808	30,424	EST
							05-7	11-AUG-23	2516	11-AUG-23	2,89,288		2,89,288		2,89,288	EST
							05-8	11-AUG-23	2518	11-AUG-23	3,38,020		3,38,020	30,300	3,07,720	EST
							05-9	11-AUG-23	2399	11-AUG-23	5,93,964		5,93,964	50,677	5,43,287	EST
							Total:				8,11,72,793		8,11,72,793	58,81,382	7,52,91,411	
				02	50	Other Charges	05-23	11-AUG-23	2413	11-AUG-23	25,74,000		25,74,000		25,74,000	EST
							05-24	11-AUG-23	2414	11-AUG-23	1,21,45,348		1,21,45,348		1,21,45,348	EST
							Total:				1,47,19,348		1,47,19,348		1,47,19,348	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2055 **Total for the Major Head :** 2055 9,58,92,141 9,58,92,141 **58,81,382** 9,00,10,759

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2055	00	104	28	00	01	Salaries	06-11	11-AUG-23	2631	11-AUG-23	2,01,547		2,01,547		2,01,547	EST
							06-12	11-AUG-23	2632	11-AUG-23	1,21,599		1,21,599		1,21,599	EST
							06-13	11-AUG-23	2640	11-AUG-23	43,68,776		43,68,776	3,79,206	39,89,570	EST
							06-15	11-AUG-23	2626	11-AUG-23	1,60,80,924		1,60,80,924	13,89,932	1,46,90,992	EST
							06-17	11-AUG-23	2627	11-AUG-23	1,17,27,010		1,17,27,010	8,89,210	1,08,37,800	EST
							06-19	11-AUG-23	2628	11-AUG-23	1,21,11,256		1,21,11,256	9,27,480	1,11,83,776	EST
							06-21	11-AUG-23	2629	11-AUG-23	4,14,600		4,14,600	46,210	3,68,390	EST
							06-23	11-AUG-23	2630	11-AUG-23	20,17,740		20,17,740		20,17,740	EST
							06-25	11-AUG-23	2633	11-AUG-23	2,22,760	4,000	2,18,760	14,240	2,04,520	EST
							06-36	11-AUG-23	2634	11-AUG-23	1,12,363		1,12,363	10,135	1,02,228	EST
							06-38	11-AUG-23	2635	11-AUG-23	1,20,696		1,20,696	10,821	1,09,875	EST
							06-40	11-AUG-23	2641	11-AUG-23	96,91,947		96,91,947	9,19,220	87,72,727	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-42	11-AUG-23	2642	11-AUG-23	27,696		27,696	2,336	25,360	EST
							06-44	11-AUG-23	2643	11-AUG-23	8,392		8,392	741	7,651	EST
Total:											5,72,27,306		5,70,023,306	45,89,531	5,26,33,775	
					11	Domestic Travel Ex	06-53	22-AUG-23	2824	22-AUG-23	1,32,580		1,32,580		1,32,580	EST
Total:											1,32,580		1,32,580		1,32,580	
		109	33	00	01	Salaries	06-1	11-AUG-23	2778	11-AUG-23	11,73,029		11,73,029		11,73,029	EST
							06-16	11-AUG-23	2605	11-AUG-23	5,542		5,542		5,542	EST
							06-18	11-AUG-23	2613	11-AUG-23	1,48,886		1,48,886	240	1,48,646	EST
							06-2	11-AUG-23	2776	11-AUG-23	11,08,011		11,08,011		11,08,011	EST
							06-20	11-AUG-23	2612	11-AUG-23	48,548		48,548	4,164	44,384	EST
							06-22	11-AUG-23	2611	11-AUG-23	59,268		59,268		59,268	EST
							06-24	11-AUG-23	2610	11-AUG-23	21,002		21,002	1,773	19,229	EST
							06-26	11-AUG-23	2801	11-AUG-23	29,337		29,337	2,668	26,669	EST
							06-27	11-AUG-23	2609	11-AUG-23	24,124		24,124	2,056	22,068	EST
							06-28	11-AUG-23	2608	11-AUG-23	3,31,268		3,31,268	28,343	3,02,925	EST
							06-29	11-AUG-23	2607	11-AUG-23	1,74,272		1,74,272	15,120	1,59,152	EST
							06-3	11-AUG-23	2779	11-AUG-23	14,54,311		14,54,311		14,54,311	EST
							06-30	11-AUG-23	2606	11-AUG-23	84,366		84,366	10,060	74,306	EST
							06-31	11-AUG-23	2604	11-AUG-23	32,100		32,100	2,928	29,172	EST
							06-32	11-AUG-23	2603	11-AUG-23	1,69,130		1,69,130	15,000	1,54,130	EST
							06-33	11-AUG-23	2602	11-AUG-23	78,468		78,468	7,278	71,190	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	00	01	Salaries		06-34	11-AUG-23	2601	11-AUG-23	1,81,81,988		1,81,81,988	15,80,762	1,66,01,226	EST
								06-35	11-AUG-23	2600	11-AUG-23	56,01,200		56,01,200	4,84,243	51,16,957	EST
								06-37	11-AUG-23	2599	11-AUG-23	31,23,384		31,23,384	2,67,234	28,56,150	EST
								06-39	11-AUG-23	2598	11-AUG-23	36,04,564		36,04,564	3,06,486	32,98,078	EST
								06-4	11-AUG-23	2780	11-AUG-23	1,09,658		1,09,658		1,09,658	EST
								06-41	11-AUG-23	2593	11-AUG-23	1,07,032		1,07,032	9,874	97,158	EST
								06-43	11-AUG-23	2594	11-AUG-23	2,28,064	20,500	2,07,564	29,240	1,78,324	EST
								06-45	11-AUG-23	2595	11-AUG-23	86,13,657	27,500	85,86,157	10,64,290	75,21,867	EST
								06-46	11-AUG-23	2596	11-AUG-23	1,16,73,329		1,16,73,329	10,15,213	1,06,58,116	EST
								06-47	11-AUG-23	2614	11-AUG-23	21,07,676		21,07,676		21,07,676	EST
								06-48	11-AUG-23	2618	11-AUG-23	1,384		1,384		1,384	EST
								06-49	11-AUG-23	2617	11-AUG-23	1,01,748		1,01,748		1,01,748	EST
								06-5	11-AUG-23	2794	11-AUG-23	13,78,051		13,78,051		13,78,051	EST
								06-50	11-AUG-23	2616	11-AUG-23	40,583		40,583		40,583	EST
								06-51	11-AUG-23	2615	11-AUG-23	69,084		69,084	30	69,054	EST
								06-52	11-AUG-23	2597	11-AUG-23	3,02,140		3,02,140	19,180	2,82,960	EST
								06-6	11-AUG-23	2777	11-AUG-23	12,28,887		12,28,887		12,28,887	EST
								06-7	11-AUG-23	2802	11-AUG-23	71,711		71,711	6,642	65,069	EST
								Total:			6,14,85,802		48,00,037,802	48,72,824	5,65,64,978		
				02	50	Other Charges		06-10	11-AUG-23	2592	11-AUG-23	34,62,251		34,62,251		34,62,251	EST
								06-14	11-AUG-23	2591	11-AUG-23	1,64,67,490		1,64,67,490		1,64,67,490	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	02	50	Other Charges	06-8	11-AUG-23	2590	11-AUG-23	11,56,516		11,56,516		11,56,516	EST	
							06-9	11-AUG-23	2589	11-AUG-23	55,36,355		55,36,355		55,36,355	EST	
Total:											2,66,22,612		2,66,22,612		2,66,22,612		
Total for the Major Head : 2055											14,54,68,300	52,000	*****	94,62,355		13,59,53,945	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-22	11-AUG-23	1668	11-AUG-23	1,21,544		1,21,544	10,168	1,11,376	EST
							09-23	11-AUG-23	1669	11-AUG-23	16,95,856		16,95,856	92,930	16,02,926	EST
							09-24	11-AUG-23	1670	11-AUG-23	20,51,352		20,51,352	1,73,363	18,77,989	EST
							09-25	11-AUG-23	1671	11-AUG-23	1,27,704		1,27,704	11,819	1,15,885	EST
							09-26	11-AUG-23	1672	11-AUG-23	69,35,504		69,35,504	5,74,040	63,61,464	EST
							09-27	11-AUG-23	1673	11-AUG-23	1,07,032		1,07,032	9,874	97,158	EST
							09-28	11-AUG-23	1674	11-AUG-23	9,81,542		9,81,542	65,469	9,16,073	EST
							09-29	11-AUG-23	1675	11-AUG-23	4,46,000		4,46,000		4,46,000	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-30	11-AUG-23	1676	11-AUG-23	44,792		44,792	3,896	40,896	EST
Total:											1,25,11,326		1,25,11,326	9,41,559	1,15,69,767	
Total for the Major Head : 2055											1,25,11,326		1,25,11,326	9,41,559	1,15,69,767	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	11-AUG-23	828	11-AUG-23	84,137		84,137	7,359	76,778	EST
							08-2	11-AUG-23	827	11-AUG-23	68,103		68,103	5,882	62,221	EST
							08-3	11-AUG-23	826	11-AUG-23	5,03,380		5,03,380	43,748	4,59,632	EST
							08-4	11-AUG-23	746	11-AUG-23	64,512		64,512	5,525	58,987	EST
							08-5	11-AUG-23	747	11-AUG-23	1,20,502		1,20,502	10,545	1,09,957	EST
							08-6	11-AUG-23	748	11-AUG-23	1,22,672		1,22,672	12,120	1,10,552	EST
							08-7	11-AUG-23	749	11-AUG-23	3,40,000		3,40,000		3,40,000	EST
							08-8	11-AUG-23	750	11-AUG-23	71,24,516		71,24,516	6,00,220	65,24,296	EST
							08-9	11-AUG-23	751	11-AUG-23	1,41,178		1,41,178	12,979	1,28,199	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries					85,69,000		85,69,000	6,98,378	78,70,622	
Total:											85,69,000		85,69,000	6,98,378	78,70,622	
Total for the Major Head : 2055											85,69,000		85,69,000	6,98,378	78,70,622	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries					67,85,456		67,85,456	5,35,738	62,49,718	EST
							12-47	11-AUG-23	2520	11-AUG-23	8,58,732		8,58,732	75,924	7,82,808	EST
							12-48	11-AUG-23	2519	11-AUG-23	2,31,584		2,31,584	21,987	2,09,597	EST
							12-49	11-AUG-23	2518	11-AUG-23	1,34,768		1,34,768	8,060	1,26,708	EST
							12-50	11-AUG-23	2517	11-AUG-23	5,65,196		5,65,196	49,388	5,15,808	EST
							12-51	11-AUG-23	2516	11-AUG-23	1,23,884		1,23,884	10,842	1,13,042	EST
							12-52	11-AUG-23	2515	11-AUG-23	1,12,944		1,12,944	5,120	1,07,824	EST
							12-53	11-AUG-23	2514	11-AUG-23	4,18,000		4,18,000		4,18,000	EST
							12-54	11-AUG-23	2614	11-AUG-23	92,30,564		92,30,564	7,07,059	85,23,505	
Total:											92,30,564		92,30,564	7,07,059	85,23,505	
				02	50	Other Charges	12-46	11-AUG-23	2616	11-AUG-23	86,000		86,000		86,000	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	02	50	Other Charges	12-55	11-AUG-23	2615	11-AUG-23	4,08,500		4,08,500		4,08,500	EST
Total:											4,94,500		4,94,500		4,94,500	
Total for the Major Head : 2055											97,25,064		97,25,064	7,07,059	90,18,005	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	11-AUG-23	1023	11-AUG-23	43,720		43,720	60	43,660	EST
							16-10	11-AUG-23	1031	11-AUG-23	2,07,968		2,07,968	19,748	1,88,220	EST
							16-11	11-AUG-23	1026	11-AUG-23	54,69,304	5,000	54,64,304	4,77,478	49,86,826	EST
							16-12	11-AUG-23	1027	11-AUG-23	54,18,236	6,000	54,12,236	6,84,670	47,27,566	EST
							16-13	11-AUG-23	1028	11-AUG-23	61,196		61,196	12,530	48,666	EST
							16-14	11-AUG-23	1019	11-AUG-23	45,95,327		45,95,327	3,75,891	42,19,436	EST
							16-15	11-AUG-23	1021	11-AUG-23	1,36,38,962		1,36,38,962	11,82,426	1,24,56,536	EST
							16-2	11-AUG-23	1020	11-AUG-23	22,15,864		22,15,864	1,86,943	20,28,921	EST
							16-3	11-AUG-23	1024	11-AUG-23	67,018		67,018	10,000	57,018	EST

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Run Date :

16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2055	00	109	37	00	01	Salaries	16-4	11-AUG-23	1029	11-AUG-23	3,28,032		3,28,032	30,180	2,97,852	EST	
							16-5	11-AUG-23	1018	11-AUG-23	29,16,770		29,16,770	2,40,790	26,75,980	EST	
							16-6	11-AUG-23	1030	11-AUG-23	5,59,023		5,59,023		5,59,023	EST	
							16-7	11-AUG-23	1032	11-AUG-23	5,46,510		5,46,510		5,46,510	EST	
							16-8	11-AUG-23	1022	11-AUG-23	14,34,640		14,34,640		14,34,640	EST	
							16-9	11-AUG-23	1025	11-AUG-23	2,18,528	17,521	2,01,007	25,180	1,75,827	EST	
Total:											3,77,21,098	28,521	3,76,92,577	32,45,896	3,44,46,681		
Total for the Major Head :											2055	3,77,21,098	28,521	3,76,92,577	32,45,896	3,44,46,681	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-16	11-AUG-23	3294	11-AUG-23	9,53,240		9,53,240	97,006	8,56,234	EST
							03-16	11-AUG-23	3293	11-AUG-23	96,300		96,300	8,760	87,540	EST
							03-16	11-AUG-23	3295	11-AUG-23	32,000		32,000		32,000	EST
							03-26	11-AUG-23	3296	11-AUG-23	14,336		14,336		14,336	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-30	17-AUG-23	3297	17-AUG-23	1,04,900		1,04,900	120	1,04,780	EST
							03-30	17-AUG-23	3298	17-AUG-23	22,804		22,804		22,804	EST
Total:											12,23,580		12,23,580	1,05,886	11,17,694	
					13	Office Expenses	03-1	01-AUG-23	2404	01-AUG-23	24,320		24,320		24,320	EST
							03-3	01-AUG-23	2406	01-AUG-23	46,776		46,776		46,776	EST
							03-4	01-AUG-23	2407	01-AUG-23	3,16,760		3,16,760		3,16,760	EST
							03-5	01-AUG-23	2405	01-AUG-23	2,11,625		2,11,625		2,11,625	EST
Total:											5,99,481		5,99,481		5,99,481	
			36	00	01	Salaries	03-16	11-AUG-23	3272	11-AUG-23	42,000		42,000		42,000	EST
							03-16	11-AUG-23	3273	11-AUG-23	13,19,868		13,19,868	84,934	12,34,934	EST
							03-22	11-AUG-23	3393	11-AUG-23	30,000		30,000		30,000	EST
							03-22	11-AUG-23	3389	11-AUG-23	29,708		29,708		29,708	EST
							03-22	11-AUG-23	3390	11-AUG-23	97,852		97,852	14,060	83,792	EST
							03-22	11-AUG-23	3391	11-AUG-23	2,55,120		2,55,120	28,120	2,27,000	EST
							03-23	11-AUG-23	3392	11-AUG-23	1,27,560		1,27,560	14,060	1,13,500	EST
							03-28	14-AUG-23	3384	14-AUG-23	75,340		75,340	5,030	70,310	EST
							03-29	14-AUG-23	3383	14-AUG-23	75,340		75,340	5,030	70,310	EST
							03-29	14-AUG-23	3385	14-AUG-23	75,340		75,340	5,030	70,310	EST
							03-29	14-AUG-23	3386	14-AUG-23	22,566		22,566		22,566	EST
							03-29	14-AUG-23	3387	14-AUG-23	52,774		52,774	5,030	47,744	EST
							03-29	14-AUG-23	3388	14-AUG-23	2,26,020		2,26,020	15,090	2,10,930	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	36	00	01	Salaries										
Total:											24,29,488		24,29,488	1,76,384	22,53,104	
Total for the Major Head : 2055											42,52,549		42,52,549	2,82,270	39,70,279	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries										
							13-1	11-AUG-23	1523	11-AUG-23	1,67,81,575		1,67,81,575	15,96,295	1,51,85,280	EST
							13-10	11-AUG-23	1519	11-AUG-23	1,25,077		1,25,077	11,341	1,13,736	EST
							13-11	11-AUG-23	1518	11-AUG-23	1,57,776		1,57,776	10,000	1,47,776	EST
							13-2	11-AUG-23	1522	11-AUG-23	35,51,127		35,51,127	3,11,782	32,39,345	EST
							13-3	11-AUG-23	1531	11-AUG-23	21,13,933		21,13,933		21,13,933	EST
							13-4	11-AUG-23	1527	11-AUG-23	1,09,284		1,09,284	30	1,09,254	EST
							13-5	11-AUG-23	1526	11-AUG-23	14,80,216		14,80,216	1,21,909	13,58,307	EST
							13-6	11-AUG-23	1525	11-AUG-23	17,68,736		17,68,736	1,53,189	16,15,547	EST
							13-7	11-AUG-23	1524	11-AUG-23	2,30,60,332		2,30,60,332	19,92,855	2,10,67,477	EST
							13-8	11-AUG-23	1521	11-AUG-23	1,06,35,788		1,06,35,788	10,09,990	96,25,798	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-9	11-AUG-23	1520	11-AUG-23	79,844		79,844	3,030	76,814	EST
Total:											5,98,63,688		5,98,63,688	52,10,421	5,46,53,267	
		109	16	00	01	Salaries	13-14	11-AUG-23	1432	11-AUG-23	44,77,243		44,77,243	3,84,400	40,92,843	EST
							13-15	11-AUG-23	1435	11-AUG-23	66,22,848		66,22,848	5,71,911	60,50,937	EST
							13-16	11-AUG-23	1434	11-AUG-23	65,79,104		65,79,104	5,57,760	60,21,344	EST
							13-17	11-AUG-23	1433	11-AUG-23	40,59,367		40,59,367	3,55,778	37,03,589	EST
							13-19	11-AUG-23	1429	11-AUG-23	9,69,000		9,69,000		9,69,000	EST
							13-20	11-AUG-23	1427	11-AUG-23	1,12,472		1,12,472	5,120	1,07,352	EST
							13-21	11-AUG-23	1426	11-AUG-23	1,07,032		1,07,032	9,874	97,158	EST
							13-22	11-AUG-23	1425	11-AUG-23	1,57,074		1,57,074	12,595	1,44,479	EST
							13-23	11-AUG-23	1431	11-AUG-23	8,90,896		8,90,896	77,571	8,13,325	EST
							13-24	11-AUG-23	1428	11-AUG-23	79,119		79,119	4,599	74,520	EST
							13-25	11-AUG-23	1430	11-AUG-23	1,22,256		1,22,256	12,060	1,10,196	EST
Total:											2,41,76,411		2,41,76,411	19,91,668	2,21,84,743	
					11	Domestic Travel Ex	13-27	31-AUG-23	1868	31-AUG-23	1,99,860		1,99,860		1,99,860	EST
Total:											1,99,860		1,99,860		1,99,860	
					02	50 Other Charges	13-12	11-AUG-23	1438	11-AUG-23	1,46,000		1,46,000		1,46,000	EST
							13-13	11-AUG-23	1437	11-AUG-23	16,72,000		16,72,000		16,72,000	EST
							13-18	11-AUG-23	1439	11-AUG-23	6,93,500		6,93,500		6,93,500	EST
							13-26	11-AUG-23	1436	11-AUG-23	3,52,000		3,52,000		3,52,000	EST
Total:											28,63,500		28,63,500		28,63,500	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055 **Total for the Major Head :** 2055 8,71,03,459 8,71,03,459 72,02,089 7,99,01,370

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055	00	109	31	00	01	Salaries	10-10	11-AUG-23	1371	11-AUG-23	70,272		70,272	5,974	64,298	EST
							10-11	11-AUG-23	1372	11-AUG-23	4,212		4,212	350	3,862	EST
							10-12	11-AUG-23	1373	11-AUG-23	75,131		75,131	6,305	68,826	EST
							10-13	11-AUG-23	1374	11-AUG-23	33,232		33,232	2,808	30,424	EST
							10-14	11-AUG-23	1375	11-AUG-23	1,99,392		1,99,392	16,848	1,82,544	EST
							10-15	11-AUG-23	1376	11-AUG-23	34,184		34,184	2,897	31,287	EST
							10-16	11-AUG-23	1377	11-AUG-23	15,61,279		15,61,279		15,61,279	EST
							10-17	11-AUG-23	1378	11-AUG-23	23,35,735		23,35,735		23,35,735	EST
							10-20	11-AUG-23	1210	11-AUG-23	70,050		70,050		70,050	EST
							10-21	11-AUG-23	1350	11-AUG-23	1,18,074		1,18,074	10,820	1,07,254	EST
							10-22	11-AUG-23	1351	11-AUG-23	1,00,936		1,00,936	9,874	91,062	EST
							10-23	11-AUG-23	1352	11-AUG-23	1,00,936		1,00,936	9,874	91,062	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2055	00	109	31	00	01	Salaries	10-24	11-AUG-23	1353	11-AUG-23	1,19,136	8,100	1,11,036	20,060	90,976	EST	
							10-25	11-AUG-23	1354	11-AUG-23	1,12,472		1,12,472	5,060	1,07,412	EST	
							10-26	11-AUG-23	1355	11-AUG-23	63,796		63,796	3,030	60,766	EST	
							10-27	11-AUG-23	1356	11-AUG-23	34,964		34,964	30	34,934	EST	
							10-28	11-AUG-23	1357	11-AUG-23	60,21,549		60,21,549	3,96,590	56,24,959	EST	
							10-29	11-AUG-23	1358	11-AUG-23	47,54,076		47,54,076	4,12,065	43,42,011	EST	
							10-30	11-AUG-23	1359	11-AUG-23	23,70,565		23,70,565	2,05,371	21,65,194	EST	
							10-31	11-AUG-23	1360	11-AUG-23	5,37,440		5,37,440	20,270	5,17,170	EST	
							10-32	11-AUG-23	1361	11-AUG-23	29,52,833		29,52,833	2,54,245	26,98,588	EST	
							10-33	11-AUG-23	1362	11-AUG-23	1,28,05,547		1,28,05,547	10,64,461	1,17,41,086	EST	
							10-34	11-AUG-23	1363	11-AUG-23	14,327		14,327	1,278	13,049	EST	
							10-35	11-AUG-23	1364	11-AUG-23	1,57,601		1,57,601	14,176	1,43,425	EST	
							10-36	11-AUG-23	1365	11-AUG-23	30,433		30,433	2,584	27,849	EST	
							10-37	11-AUG-23	1366	11-AUG-23	2,78,781		2,78,781	23,674	2,55,107	EST	
							10-6	11-AUG-23	1367	11-AUG-23	3,79,784		3,79,784	32,676	3,47,108	EST	
							10-7	11-AUG-23	1368	11-AUG-23	3,98,784		3,98,784	33,696	3,65,088	EST	
							10-8	11-AUG-23	1369	11-AUG-23	2,17,840		2,17,840	18,900	1,98,940	EST	
							10-9	11-AUG-23	1370	11-AUG-23	47,324		47,324	4,049	43,275	EST	
							Total:				3,60,00,685		8,59,92,585	25,77,965	3,34,14,620		
							11	Domestic Travel Ex	10-1	22-AUG-23	1180	22-AUG-23	65,200		65,200	65,200	EST
									10-2	22-AUG-23	1181	22-AUG-23	85,691		85,691	85,691	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2055	00	109	31	00	11	Domestic Travel Ex	10-3	22-AUG-23	1182	22-AUG-23	29,126		29,126		29,126	EST	
							10-4	22-AUG-23	1212	22-AUG-23	3,85,983		3,85,983		3,85,983	EST	
							10-5	22-AUG-23	1222	22-AUG-23	1,84,000		1,84,000		1,84,000	EST	
							Total:				7,50,000		7,50,000		7,50,000		
				02	50	Other Charges	10-18	11-AUG-23	1379	11-AUG-23	48,23,546		48,23,546		48,23,546	EST	
							10-19	11-AUG-23	1380	11-AUG-23	10,13,037		10,13,037		10,13,037	EST	
							Total:				58,36,583		58,36,583		58,36,583		
Total for the Major Head :											2055	4,25,87,268	8,100	4,25,79,168	25,77,965	4,00,01,203	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-1	11-AUG-23	2642	11-AUG-23	22,980		22,980		22,980	EST
							07-2	11-AUG-23	2643	11-AUG-23	1,57,584		1,57,584		1,57,584	EST
							07-27	11-AUG-23	2645	11-AUG-23	2,32,963		2,32,963	20,469	2,12,494	EST
							07-28	11-AUG-23	2646	11-AUG-23	1,14,730		1,14,730	10,628	1,04,102	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries		07-29	11-AUG-23	2647	11-AUG-23	1,07,640		1,07,640	9,592	98,048	EST
								07-3	11-AUG-23	2644	11-AUG-23	15,487		15,487		15,487	EST
								07-30	11-AUG-23	2648	11-AUG-23	50,04,356	26,044	49,78,312	3,57,050	46,21,262	EST
								07-31	11-AUG-23	2649	11-AUG-23	69,09,052	18,899	68,90,153	5,99,323	62,90,830	EST
								07-32	11-AUG-23	2650	11-AUG-23	2,64,096		2,64,096	22,120	2,41,976	EST
								07-33	11-AUG-23	2651	11-AUG-23	1,77,28,844	1,05,734	1,76,23,110	14,21,399	1,62,01,711	EST
								07-34	11-AUG-23	2652	11-AUG-23	31,49,936	1,566	31,48,370	2,52,186	28,96,184	EST
								07-35	11-AUG-23	2653	11-AUG-23	10,55,064		10,55,064	91,293	9,63,771	EST
								07-4	11-AUG-23	2655	11-AUG-23	16,476		16,476		16,476	EST
								07-46	11-AUG-23	2654	11-AUG-23	14,37,206		14,37,206		14,37,206	EST
								07-47	11-AUG-23	2323	11-AUG-23	51,626		51,626		51,626	EST
								07-5	11-AUG-23	2322	11-AUG-23	30,72,940		30,72,940		30,72,940	EST
								Total:				3,93,40,980		1,52,94,38,737	27,84,060	3,64,04,677	
					11	Domestic Travel Expenses		07-7	22-AUG-23	1641	22-AUG-23	15,00,000		15,00,000		15,00,000	EST
								Total:				15,00,000		15,00,000		15,00,000	
					02	50 Other Charges		07-25	11-AUG-23	2641	11-AUG-23	10,23,494		10,23,494		10,23,494	EST
								07-26	11-AUG-23	2640	11-AUG-23	48,60,403		48,60,403		48,60,403	EST
								Total:				58,83,897		58,83,897		58,83,897	
Total for the Major Head :										2055		4,67,24,877	*****	4,65,72,634	27,84,060	4,37,88,574	

Accounting Month : 5

Month of Account :

3 Police Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	11-AUG-23	1503	11-AUG-23	98,192		98,192	9,042	89,150	EST
							09-2	11-AUG-23	1502	11-AUG-23	1,27,704		1,27,704	11,819	1,15,885	EST
							09-3	11-AUG-23	1504	11-AUG-23	1,19,336		1,19,336	15,120	1,04,216	EST
							09-31	11-AUG-23	1722	11-AUG-23	1,59,520		1,59,520		1,59,520	EST
							09-32	11-AUG-23	1723	11-AUG-23	2,62,974		2,62,974		2,62,974	EST
							09-33	11-AUG-23	1509	11-AUG-23	92,74,784		92,74,784	7,62,740	85,12,044	EST
							09-34	11-AUG-23	1516	11-AUG-23	16,03,897		16,03,897		16,03,897	EST
							09-35	11-AUG-23	1517	11-AUG-23	7,45,404		7,45,404	63,761	6,81,643	EST
							09-36	11-AUG-23	1515	11-AUG-23	1,80,720		1,80,720		1,80,720	EST
							09-37	11-AUG-23	1514	11-AUG-23	1,43,762		1,43,762	6,150	1,37,612	EST
							09-38	11-AUG-23	1513	11-AUG-23	41,068		41,068	5,030	36,038	EST
							09-39	11-AUG-23	1512	11-AUG-23	60,441		60,441	90	60,351	EST
							09-4	11-AUG-23	1505	11-AUG-23	4,14,304		4,14,304	35,381	3,78,923	EST
							09-40	11-AUG-23	1511	11-AUG-23	12,72,820		12,72,820	97,773	11,75,047	EST
							09-41	11-AUG-23	1518	11-AUG-23	2,17,840		2,17,840		2,17,840	EST
							09-5	11-AUG-23	1506	11-AUG-23	2,83,936		2,83,936	24,803	2,59,133	EST
							09-6	11-AUG-23	1507	11-AUG-23	72,71,983		72,71,983	6,76,777	65,95,206	EST
							09-7	11-AUG-23	1508	11-AUG-23	40,048		40,048	3,445	36,603	EST
							09-8	11-AUG-23	1510	11-AUG-23	1,49,17,896		1,49,17,896	12,50,807	1,36,67,089	EST
							Total:				3,72,36,629		3,72,36,629	29,62,738	3,42,73,891	
		109	32	00	01	Salaries	09-12	11-AUG-23	1768	11-AUG-23	11,32,424		11,32,424	84,241	10,48,183	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-13	11-AUG-23	1767	11-AUG-23	3,75,479		3,75,479	29,060	3,46,419	EST
							09-14	11-AUG-23	1766	11-AUG-23	9,66,000		9,66,000		9,66,000	EST
							09-15	11-AUG-23	1765	11-AUG-23	99,313		99,313		99,313	EST
							09-16	11-AUG-23	1764	11-AUG-23	1,28,07,178		1,28,07,178	10,38,633	1,17,68,545	EST
							09-17	11-AUG-23	1763	11-AUG-23	1,52,308		1,52,308	11,891	1,40,417	EST
							09-18	11-AUG-23	1762	11-AUG-23	43,99,376		43,99,376	3,76,862	40,22,514	EST
							09-19	11-AUG-23	1761	11-AUG-23	37,37,948		37,37,948	2,68,050	34,69,898	EST
							09-20	11-AUG-23	1760	11-AUG-23	1,30,896		1,30,896	10,120	1,20,776	EST
							09-21	11-AUG-23	1759	11-AUG-23	1,07,032		1,07,032	9,874	97,158	EST
							09-9	11-AUG-23	1826	11-AUG-23	1,18,074		1,18,074	10,820	1,07,254	EST
							Total:				2,40,26,028		2,40,26,028	18,39,551	2,21,86,477	
				02	50	Other Charges	09-10	11-AUG-23	1770	11-AUG-23	26,37,672		26,37,672		26,37,672	EST
							09-11	11-AUG-23	1769	11-AUG-23	5,56,000		5,56,000		5,56,000	EST
							Total:				31,93,672		31,93,672		31,93,672	
Total for the Major Head :							2055				6,44,56,329		6,44,56,329	48,02,289	5,96,54,040	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-1	11-AUG-23	2679	11-AUG-23	2,28,068		2,28,068	35,120	1,92,948	EST
							12-10	11-AUG-23	2670	11-AUG-23	10,16,596		10,16,596	1,23,510	8,93,086	EST
							12-11	11-AUG-23	2727	11-AUG-23	65,548		65,548	5,030	60,518	EST
							12-12	11-AUG-23	2728	11-AUG-23	56,708		56,708	5,030	51,678	EST
							12-13	11-AUG-23	2729	11-AUG-23	56,708		56,708	5,030	51,678	EST
							12-14	11-AUG-23	2730	11-AUG-23	56,708		56,708	5,030	51,678	EST
							12-15	11-AUG-23	2680	11-AUG-23	35,016		35,016	2,987	32,029	EST
							12-16	11-AUG-23	2681	11-AUG-23	51,744		51,744	5,030	46,714	EST
							12-17	11-AUG-23	2682	11-AUG-23	11,69,812		11,69,812	1,01,632	10,68,180	EST
							12-18	11-AUG-23	2726	11-AUG-23	20,73,760		20,73,760		20,73,760	EST
							12-19	11-AUG-23	2725	11-AUG-23	2,02,578		2,02,578		2,02,578	EST
							12-2	11-AUG-23	2678	11-AUG-23	31,78,076		31,78,076	2,74,273	29,03,803	EST
							12-20	11-AUG-23	2669	11-AUG-23	91,62,148		91,62,148	8,16,990	83,45,158	EST
							12-21	11-AUG-23	2668	11-AUG-23	1,72,640		1,72,640	10,120	1,62,520	EST
							12-22	11-AUG-23	2666	11-AUG-23	92,616		92,616	9,042	83,574	EST
							12-23	11-AUG-23	2667	11-AUG-23	3,48,216		3,48,216	25,300	3,22,916	EST
							12-24	11-AUG-23	2665	11-AUG-23	1,27,704		1,27,704	11,819	1,15,885	EST
							12-25	11-AUG-23	2684	11-AUG-23	20,28,799		20,28,799		20,28,799	EST
							12-26	11-AUG-23	2683	11-AUG-23	2,10,206		2,10,206		2,10,206	EST
							12-3	11-AUG-23	2676	11-AUG-23	12,30,424		12,30,424	1,05,274	11,25,150	EST
							12-4	11-AUG-23	2677	11-AUG-23	11,57,184		11,57,184	97,380	10,59,804	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-5	11-AUG-23	2675	11-AUG-23	1,06,24,829		1,06,24,829	9,37,954	96,86,875	EST
							12-6	11-AUG-23	2674	11-AUG-23	55,10,268		55,10,268	4,78,194	50,32,074	EST
							12-7	11-AUG-23	2673	11-AUG-23	1,63,07,311		1,63,07,311	14,94,130	1,48,13,181	EST
							12-8	11-AUG-23	2672	11-AUG-23	26,42,260		26,42,260	2,30,753	24,11,507	EST
							12-9	11-AUG-23	2671	11-AUG-23	12,20,992		12,20,992	1,09,573	11,11,419	EST
							Total:				5,90,26,919		5,90,26,919	48,89,201	5,41,37,718	
		109	34	00	01	Salaries	12-27	11-AUG-23	2512	11-AUG-23	10,45,994		10,45,994		10,45,994	EST
							12-28	11-AUG-23	2595	11-AUG-23	1,77,581		1,77,581	30,000	1,47,581	EST
							12-29	11-AUG-23	2491	11-AUG-23	1,04,264		1,04,264	10,206	94,058	EST
							12-30	11-AUG-23	2492	11-AUG-23	2,14,064		2,14,064	19,748	1,94,316	EST
							12-31	11-AUG-23	2493	11-AUG-23	3,49,040		3,49,040	28,300	3,20,740	EST
							12-32	11-AUG-23	2494	11-AUG-23	3,71,804		3,71,804	25,180	3,46,624	EST
							12-33	11-AUG-23	2495	11-AUG-23	75,52,360		75,52,360	4,83,460	70,68,900	EST
							12-34	11-AUG-23	2496	11-AUG-23	38,85,421		38,85,421	3,38,789	35,46,632	EST
							12-35	11-AUG-23	2497	11-AUG-23	49,49,108		49,49,108	4,24,688	45,24,420	EST
							12-36	11-AUG-23	2498	11-AUG-23	71,15,774		71,15,774	6,03,615	65,12,159	EST
							12-37	11-AUG-23	2500	11-AUG-23	65,232		65,232	5,480	59,752	EST
							12-38	11-AUG-23	2504	11-AUG-23	27,747		27,747		27,747	EST
							12-39	11-AUG-23	2503	11-AUG-23	71,412		71,412	3,030	68,382	EST
							12-40	11-AUG-23	2502	11-AUG-23	68,368		68,368	5,794	62,574	EST
							12-41	11-AUG-23	2501	11-AUG-23	1,36,736		1,36,736	11,588	1,25,148	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-42	11-AUG-23	2499	11-AUG-23	39,711		39,711	3,401	36,310	EST
							12-43	11-AUG-23	2513	11-AUG-23	26,44,076		26,44,076		26,44,076	EST
Total:											2,88,18,692		2,88,18,692	19,93,279	2,68,25,413	
				02	50	Other Charges	12-44	11-AUG-23	2506	11-AUG-23	4,52,066		4,52,066		4,52,066	EST
							12-45	11-AUG-23	2505	11-AUG-23	21,47,307		21,47,307		21,47,307	EST
Total:											25,99,373		25,99,373		25,99,373	
Total for the Major Head :									2055		9,04,44,984		9,04,44,984	68,82,480	8,35,62,504	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	1	31-AUG-23	1	31-AUG-23	1,03,200		1,03,200		1,03,200	EST
Total:											1,03,200		1,03,200		1,03,200	
Total for the Major Head : 2059											1,03,200		1,03,200		1,03,200	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	14-AUG-23	5110	14-AUG-23	96,300	25,000	71,300	13,120	58,180	EST
							15-2	14-AUG-23	5111	14-AUG-23	3,03,612		3,03,612	56,150	2,47,462	EST
							15-3	14-AUG-23	5112	14-AUG-23	35,916		35,916	2,987	32,929	EST
							15-4	14-AUG-23	5113	14-AUG-23	1,62,640		1,62,640	19,336	1,43,304	EST
							15-5	14-AUG-23	5114	14-AUG-23	1,78,612		1,78,612	16,274	1,62,338	EST
Total:											7,77,080	25,000	7,52,080	1,07,867	6,44,213	
Total for the Major Head : 2059											7,77,080	25,000	7,52,080	1,07,867	6,44,213	
3054	03	337	24	00	02	Wages	15-19	17-AUG-23	4337	17-AUG-23	3,83,974		3,83,974		3,83,974	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-20	17-AUG-23	5213	17-AUG-23	2,02,896		2,02,896		2,02,896	EST
							15-21	17-AUG-23	4359	17-AUG-23	91,455		91,455		91,455	EST
							15-22	17-AUG-23	5216	17-AUG-23	2,08,089		2,08,089		2,08,089	EST
							15-23	17-AUG-23	4338	17-AUG-23	1,83,332		1,83,332		1,83,332	EST
							15-24	17-AUG-23	5217	17-AUG-23	4,25,475		4,25,475		4,25,475	EST
							15-25	17-AUG-23	4360	17-AUG-23	24,843		24,843		24,843	EST
							15-26	17-AUG-23	5214	17-AUG-23	1,11,996		1,11,996		1,11,996	EST
							15-27	17-AUG-23	5108	17-AUG-23	4,37,559		4,37,559		4,37,559	EST
							15-28	17-AUG-23	5107	17-AUG-23	2,28,060		2,28,060		2,28,060	EST
							15-29	17-AUG-23	4383	17-AUG-23	6,750		6,750		6,750	EST
							15-30	17-AUG-23	4358	17-AUG-23	3,64,896		3,64,896		3,64,896	EST
							15-31	17-AUG-23	4339	17-AUG-23	1,40,104		1,40,104		1,40,104	EST
							15-32	17-AUG-23	4382	17-AUG-23	6,975		6,975		6,975	EST
							15-33	17-AUG-23	5215	17-AUG-23	4,66,284		4,66,284		4,66,284	EST
							15-34	17-AUG-23	5109	17-AUG-23	39,039		39,039		39,039	EST
							15-35	22-AUG-23	5375	22-AUG-23	1,14,030		1,14,030		1,14,030	EST
							15-36	22-AUG-23	5374	22-AUG-23	2,13,332		2,13,332		2,13,332	EST
							15-37	22-AUG-23	5373	22-AUG-23	15,288		15,288		15,288	EST
							15-38	23-AUG-23	5376	23-AUG-23	6,750		6,750		6,750	EST
							Total:				36,71,127		36,71,127		36,71,127	
80	001	08	00	01	01	Salaries	15-1	14-AUG-23	4327	14-AUG-23	13,32,232		13,32,232	1,15,948	12,16,284	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	08	00	01	Salaries	15-12	14-AUG-23	4385	14-AUG-23	1,45,000		1,45,000	10,090	1,34,910	EST
							15-13	14-AUG-23	4386	14-AUG-23	3,58,348		3,58,348	31,602	3,26,746	EST
							15-14	14-AUG-23	4387	14-AUG-23	77,576		77,576	6,331	71,245	EST
							15-15	14-AUG-23	4384	14-AUG-23	1,10,160		1,10,160	10,120	1,00,040	EST
							15-2	14-AUG-23	4326	14-AUG-23	1,04,568		1,04,568	8,563	96,005	EST
							15-3	14-AUG-23	4325	14-AUG-23	3,66,988		3,66,988	53,210	3,13,778	EST
							15-4	14-AUG-23	4324	14-AUG-23	1,01,720		1,01,720	25,120	76,600	EST
						Total:					25,96,592		25,96,592	2,60,984	23,35,608	
			26	00	01	Salaries	15-10	14-AUG-23	4336	14-AUG-23	4,13,344		4,13,344	61,105	3,52,239	EST
							15-11	14-AUG-23	4333	14-AUG-23	1,01,876		1,01,876	10,060	91,816	EST
							15-5	14-AUG-23	4355	14-AUG-23	1,20,288		1,20,288	12,620	1,07,668	EST
							15-6	14-AUG-23	4356	14-AUG-23	4,55,172		4,55,172	47,136	4,08,036	EST
							15-7	14-AUG-23	4357	14-AUG-23	6,13,296		6,13,296	49,390	5,63,906	EST
							15-8	14-AUG-23	4334	14-AUG-23	11,32,212		11,32,212	1,23,003	10,09,209	EST
							15-9	14-AUG-23	4335	14-AUG-23	8,97,704		8,97,704	89,393	8,08,311	EST
						Total:					37,33,892		37,33,892	3,92,707	33,41,185	
Total for the Major Head :										3054	1,00,01,611	1,00,01,611	6,53,691	93,47,920		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-3	14-AUG-23	4391	14-AUG-23	4,23,176		4,23,176	41,280	3,81,896	EST
Total:											4,23,176		4,23,176	41,280	3,81,896	
			03	00	01	Salaries	01-4	14-AUG-23	4393	14-AUG-23	1,49,624		1,49,624	13,476	1,36,148	EST
							01-6	14-AUG-23	4387	14-AUG-23	3,44,536		3,44,536	35,300	3,09,236	EST
Total:											4,94,160		4,94,160	48,776	4,45,384	
			07	00	01	Salaries	01-1	14-AUG-23	4389	14-AUG-23	1,90,748		1,90,748	17,110	1,73,638	EST
							01-2	14-AUG-23	4390	14-AUG-23	1,10,632		1,10,632	5,120	1,05,512	EST
							01-5	14-AUG-23	4603	14-AUG-23	5,94,864		5,94,864	360	5,94,504	EST
							01-7	14-AUG-23	4388	14-AUG-23	6,95,252		6,95,252	60,500	6,34,752	EST
							01-8	14-AUG-23	4604	14-AUG-23	2,10,120		2,10,120	120	2,10,000	EST
Total:											18,01,616		18,01,616	83,210	17,18,406	
Total for the Major Head :									2059		27,18,952		27,18,952	1,73,266	25,45,686	
3054	80	001	01	00	01	Salaries	01-1	14-AUG-23	4392	14-AUG-23	9,09,128		9,09,128	1,00,396	8,08,732	EST
Total:											9,09,128		9,09,128	1,00,396	8,08,732	
Total for the Major Head :									3054		9,09,128		9,09,128	1,00,396	8,08,732	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	01	00	01	Salaries		02-18	14-AUG-23	4125	14-AUG-23	1,20,288		1,20,288	20,120	1,00,168	EST
								02-19	14-AUG-23	4126	14-AUG-23	2,62,592		2,62,592	25,822	2,36,770	EST
								02-20	14-AUG-23	4127	14-AUG-23	52,624		52,624	4,306	48,318	EST
								02-4	14-AUG-23	4197	14-AUG-23	2,02,132		2,02,132	25,104	1,77,028	EST
								02-5	14-AUG-23	4198	14-AUG-23	48,600		48,600	5,015	43,585	EST
								Total:			6,86,236		6,86,236	80,367	6,05,869		
			08	00	01	Salaries		02-1	14-AUG-23	4409	14-AUG-23	2,28,528		2,28,528	20,056	2,08,472	EST
								02-10	14-AUG-23	3961	14-AUG-23	1,16,688	6,000	1,10,688	12,060	98,628	EST
								02-11	14-AUG-23	3979	14-AUG-23	1,92,968		1,92,968	20,060	1,72,908	EST
								02-12	14-AUG-23	3980	14-AUG-23	4,06,392		4,06,392	34,914	3,71,478	EST
								02-13	14-AUG-23	3981	14-AUG-23	1,09,052		1,09,052	12,560	96,492	EST
								02-14	14-AUG-23	3731	14-AUG-23	1,10,160		1,10,160	7,120	1,03,040	EST
								02-15	14-AUG-23	3732	14-AUG-23	95,965		95,965	8,140	87,825	EST
								02-16	14-AUG-23	3733	14-AUG-23	14,16,772		14,16,772	1,45,990	12,70,782	EST
								02-17	14-AUG-23	3734	14-AUG-23	3,43,432		3,43,432	35,687	3,07,745	EST
								02-2	14-AUG-23	4410	14-AUG-23	1,36,424		1,36,424	11,436	1,24,988	EST
								02-21	14-AUG-23	4415	14-AUG-23	4,39,848		4,39,848	41,821	3,98,027	EST
								02-22	14-AUG-23	4416	14-AUG-23	95,208		95,208	14,030	81,178	EST
								02-23	14-AUG-23	4417	14-AUG-23	80,273		80,273		80,273	EST
								02-24	14-AUG-23	3857	14-AUG-23	2,21,148		2,21,148	30,240	1,90,908	EST
								02-25	14-AUG-23	3858	14-AUG-23	78,738		78,738	6,620	72,118	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-26	14-AUG-23	3859	14-AUG-23	8,64,492		8,64,492	79,556	7,84,936	EST
								02-27	14-AUG-23	3860	14-AUG-23	1,55,296		1,55,296	14,351	1,40,945	EST
								02-3	14-AUG-23	4411	14-AUG-23	85,128		85,128	12,183	72,945	EST
								02-6	14-AUG-23	3957	14-AUG-23	2,44,304		2,44,304	27,120	2,17,184	EST
								02-7	14-AUG-23	3958	14-AUG-23	5,06,888		5,06,888	43,784	4,63,104	EST
								02-8	14-AUG-23	3959	14-AUG-23	1,14,640		1,14,640	11,060	1,03,580	EST
								02-9	14-AUG-23	3960	14-AUG-23	52,624		52,624	4,306	48,318	EST
Total:												60,94,968	6,000	60,88,968	5,93,094	54,95,874	
Total for the Major Head :										2059	67,81,204	6,000	67,75,204	6,73,461	61,01,743		
3054	03	337	24	00	02	Wages		02-10	14-AUG-23	4387	14-AUG-23	3,23,605		3,23,605		3,23,605	EST
								02-10	22-AUG-23	4930	22-AUG-23	1,55,610		1,55,610		1,55,610	EST
								02-10	22-AUG-23	4929	22-AUG-23	32,760		32,760		32,760	EST
								02-10	22-AUG-23	4901	22-AUG-23	60,260		60,260		60,260	EST
								02-10	22-AUG-23	4832	22-AUG-23	67,196		67,196		67,196	EST
								02-10	22-AUG-23	4833	22-AUG-23	37,320		37,320		37,320	EST
								02-10	22-AUG-23	4834	22-AUG-23	79,650		79,650		79,650	EST
								02-10	22-AUG-23	4854	22-AUG-23	71,460		71,460		71,460	EST
								02-10	22-AUG-23	4855	22-AUG-23	6,750		6,750		6,750	EST
								02-10	22-AUG-23	4831	22-AUG-23	3,48,360		3,48,360		3,48,360	EST
								02-11	14-AUG-23	4331	14-AUG-23	5,54,381		5,54,381		5,54,381	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
							02-11	22-AUG-23	4829	22-AUG-23	37,468		37,468		37,468	EST
							02-11	22-AUG-23	4830	22-AUG-23	59,716		59,716		59,716	EST
							02-11	22-AUG-23	4840	22-AUG-23	27,032		27,032		27,032	EST
							02-11	22-AUG-23	4841	22-AUG-23	62,820		62,820		62,820	EST
							02-11	22-AUG-23	4902	22-AUG-23	1,76,550		1,76,550		1,76,550	EST
							02-11	22-AUG-23	4903	22-AUG-23	3,63,840		3,63,840		3,63,840	EST
							02-11	22-AUG-23	4904	22-AUG-23	3,25,500		3,25,500		3,25,500	EST
							02-11	22-AUG-23	4932	22-AUG-23	54,486		54,486		54,486	EST
							02-11	22-AUG-23	4933	22-AUG-23	68,580		68,580		68,580	EST
							02-11	22-AUG-23	4934	22-AUG-23	2,45,868		2,45,868		2,45,868	EST
							02-12	14-AUG-23	4332	14-AUG-23	1,39,446		1,39,446		1,39,446	EST
							02-12	22-AUG-23	4939	22-AUG-23	1,59,150		1,59,150		1,59,150	EST
							02-13	14-AUG-23	4333	14-AUG-23	1,08,972		1,08,972		1,08,972	EST
							02-14	14-AUG-23	4134	14-AUG-23	45,384		45,384		45,384	EST
							02-15	14-AUG-23	4135	14-AUG-23	3,07,623		3,07,623		3,07,623	EST
							02-16	14-AUG-23	4017	14-AUG-23	1,45,302		1,45,302		1,45,302	EST
							02-17	14-AUG-23	4018	14-AUG-23	13,725		13,725		13,725	EST
							02-18	14-AUG-23	4003	14-AUG-23	1,20,520		1,20,520		1,20,520	EST
							02-19	14-AUG-23	4004	14-AUG-23	3,58,985		3,58,985		3,58,985	EST
							02-20	14-AUG-23	4005	14-AUG-23	7,39,808		7,39,808		7,39,808	EST
							02-21	14-AUG-23	4006	14-AUG-23	6,52,625		6,52,625		6,52,625	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	03	337	24	00	02	Wages		02-22	14-AUG-23	3982	14-AUG-23	4,65,125		4,65,125		4,65,125	EST
								02-23	14-AUG-23	3983	14-AUG-23	15,128		15,128		15,128	EST
								02-24	14-AUG-23	3864	14-AUG-23	2,67,960		2,67,960		2,67,960	EST
								02-25	14-AUG-23	3865	14-AUG-23	2,84,340		2,84,340		2,84,340	EST
								02-26	14-AUG-23	3866	14-AUG-23	2,46,220		2,46,220		2,46,220	EST
								02-27	14-AUG-23	3867	14-AUG-23	55,380		55,380		55,380	EST
								02-28	14-AUG-23	3952	14-AUG-23	66,612		66,612		66,612	EST
								02-29	14-AUG-23	3953	14-AUG-23	3,16,407		3,16,407		3,16,407	EST
								02-30	14-AUG-23	3954	14-AUG-23	55,800		55,800		55,800	EST
								02-31	14-AUG-23	3955	14-AUG-23	1,20,402		1,20,402		1,20,402	EST
								02-6	14-AUG-23	4418	14-AUG-23	74,642		74,642		74,642	EST
								02-68	14-AUG-23	3841	14-AUG-23	73,644		73,644		73,644	EST
								02-69	14-AUG-23	3842	14-AUG-23	1,19,432		1,19,432		1,19,432	EST
								02-7	14-AUG-23	4419	14-AUG-23	1,09,964		1,09,964		1,09,964	EST
								02-70	14-AUG-23	3843	14-AUG-23	6,92,829		6,92,829		6,92,829	EST
								02-71	14-AUG-23	3689	14-AUG-23	1,34,392		1,34,392		1,34,392	EST
								02-8	14-AUG-23	4420	14-AUG-23	2,83,101		2,83,101		2,83,101	EST
								02-85	14-AUG-23	4210	14-AUG-23	2,10,918		2,10,918		2,10,918	EST
								02-86	14-AUG-23	4580	14-AUG-23	5,41,428		5,41,428		5,41,428	EST
								02-87	14-AUG-23	4581	14-AUG-23	3,44,025		3,44,025		3,44,025	EST
								02-88	14-AUG-23	4582	14-AUG-23	5,51,606		5,51,606		5,51,606	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages	02-89	14-AUG-23	4363	14-AUG-23	1,30,856		1,30,856		1,30,856	EST
							02-9	14-AUG-23	4421	14-AUG-23	45,384		45,384		45,384	EST
							02-90	14-AUG-23	4364	14-AUG-23	2,47,664		2,47,664		2,47,664	EST
							02-91	14-AUG-23	4365	14-AUG-23	1,82,448		1,82,448		1,82,448	EST
							02-92	14-AUG-23	4431	14-AUG-23	1,34,392		1,34,392		1,34,392	EST
							02-93	14-AUG-23	4432	14-AUG-23	75,884		75,884		75,884	EST
							02-94	14-AUG-23	4433	14-AUG-23	1,61,955		1,61,955		1,61,955	EST
							Total:				1,19,58,690		1,19,58,690		1,19,58,690	
80	001	01	00	01	01	Salaries	02-1	14-AUG-23	4319	14-AUG-23	1,10,160		1,10,160	30,060	80,100	EST
							02-10	14-AUG-23	4080	14-AUG-23	99,744		99,744	7,321	92,423	EST
							02-2	14-AUG-23	4163	14-AUG-23	98,192		98,192	8,982	89,210	EST
							02-3	14-AUG-23	4164	14-AUG-23	4,40,256		4,40,256	37,574	4,02,682	EST
							02-35	14-AUG-23	4655	14-AUG-23	89,290		89,290	60	89,230	EST
							02-4	14-AUG-23	4165	14-AUG-23	1,31,560		1,31,560	10,765	1,20,795	EST
							02-41	14-AUG-23	3878	14-AUG-23	1,61,260		1,61,260	13,719	1,47,541	EST
							02-42	14-AUG-23	3879	14-AUG-23	52,624		52,624	4,306	48,318	EST
							02-58	14-AUG-23	3962	14-AUG-23	99,072		99,072	8,786	90,286	EST
							02-59	14-AUG-23	3963	14-AUG-23	3,64,888		3,64,888	40,839	3,24,049	EST
							02-60	14-AUG-23	3964	14-AUG-23	52,624		52,624	4,306	48,318	EST
							02-61	14-AUG-23	3965	14-AUG-23	76,988		76,988	6,882	70,106	EST
							02-77	14-AUG-23	3966	14-AUG-23	1,01,792		1,01,792	9,042	92,750	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-78	14-AUG-23	3967	14-AUG-23	5,36,696		5,36,696	63,681	4,73,015	EST
							02-79	14-AUG-23	3968	14-AUG-23	1,02,464		1,02,464	19,321	83,143	EST
							02-83	14-AUG-23	4223	14-AUG-23	3,89,452		3,89,452	32,851	3,56,601	EST
							02-84	14-AUG-23	4224	14-AUG-23	1,02,464		1,02,464	7,449	95,015	EST
							02-98	14-AUG-23	4078	14-AUG-23	1,20,288		1,20,288	15,060	1,05,228	EST
							02-99	14-AUG-23	4079	14-AUG-23	1,88,596		1,88,596	18,735	1,69,861	EST
						Total:					33,18,410		33,18,410	3,39,739	29,78,671	
			08	00	01	Salaries	02-32	14-AUG-23	4506	14-AUG-23	40,036		40,036	3,634	36,402	EST
							02-33	14-AUG-23	4507	14-AUG-23	3,41,852		3,41,852	31,270	3,10,582	EST
							02-34	14-AUG-23	4508	14-AUG-23	95,472		95,472	8,726	86,746	EST
							02-36	14-AUG-23	4189	14-AUG-23	2,01,020	5,000	1,96,020	13,846	1,82,174	EST
							02-37	14-AUG-23	4190	14-AUG-23	1,14,264		1,14,264	10,028	1,04,236	EST
							02-38	14-AUG-23	4191	14-AUG-23	4,03,998		4,03,998	38,916	3,65,082	EST
							02-39	14-AUG-23	4192	14-AUG-23	54,312		54,312	20,030	34,282	EST
							02-40	14-AUG-23	4193	14-AUG-23	1,75,834		1,75,834	12,489	1,63,345	EST
							02-43	14-AUG-23	3717	14-AUG-23	2,89,952		2,89,952	29,102	2,60,850	EST
							02-44	14-AUG-23	3718	14-AUG-23	51,944		51,944	4,242	47,702	EST
							02-45	14-AUG-23	3719	14-AUG-23	4,06,996		4,06,996	35,585	3,71,411	EST
							02-46	14-AUG-23	3720	14-AUG-23	95,965		95,965	8,140	87,825	EST
							02-47	14-AUG-23	3721	14-AUG-23	8,160		8,160		8,160	EST
							02-48	14-AUG-23	3780	14-AUG-23	1,10,632		1,10,632	10,120	1,00,512	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-49	14-AUG-23	3781	14-AUG-23	11,57,476	2,000	11,55,476	1,01,574	10,53,902	EST
							02-5	11-AUG-23	4585	11-AUG-23	18,010		18,010		18,010	EST
							02-50	14-AUG-23	3782	14-AUG-23	3,20,248		3,20,248	24,421	2,95,827	EST
							02-51	14-AUG-23	3742	14-AUG-23	2,61,752		2,61,752	22,648	2,39,104	EST
							02-52	14-AUG-23	3743	14-AUG-23	12,79,400		12,79,400	1,25,781	11,53,619	EST
							02-53	14-AUG-23	3744	14-AUG-23	2,09,760		2,09,760	16,351	1,93,409	EST
							02-54	14-AUG-23	3933	14-AUG-23	3,16,528		3,16,528	45,180	2,71,348	EST
							02-55	14-AUG-23	3934	14-AUG-23	4,35,284		4,35,284	38,425	3,96,859	EST
							02-56	14-AUG-23	3935	14-AUG-23	5,17,584		5,17,584	54,334	4,63,250	EST
							02-57	14-AUG-23	3936	14-AUG-23	52,624		52,624	4,306	48,318	EST
							02-62	14-AUG-23	4425	14-AUG-23	2,07,340		2,07,340	19,162	1,88,178	EST
							02-63	14-AUG-23	4426	14-AUG-23	5,92,904		5,92,904	57,620	5,35,284	EST
							02-64	14-AUG-23	4427	14-AUG-23	85,661		85,661	7,231	78,430	EST
							02-65	14-AUG-23	4428	14-AUG-23	78,936		78,936	6,459	72,477	EST
							02-66	14-AUG-23	4429	14-AUG-23	4,18,860		4,18,860	37,171	3,81,689	EST
							02-67	14-AUG-23	4430	14-AUG-23	21,500		21,500		21,500	EST
							02-72	14-AUG-23	3799	14-AUG-23	1,04,648		1,04,648	10,120	94,528	EST
							02-73	14-AUG-23	3800	14-AUG-23	9,39,432		9,39,432	94,220	8,45,212	EST
							02-74	14-AUG-23	3801	14-AUG-23	66,591		66,591	5,555	61,036	EST
							02-75	14-AUG-23	3802	14-AUG-23	2,42,664	3,250	2,39,414	24,638	2,14,776	EST
							02-76	14-AUG-23	4297	14-AUG-23	33,907		33,907	2,988	30,919	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-80	14-AUG-23	4384	14-AUG-23	1,01,876		1,01,876	20,120	81,756	EST
							02-81	14-AUG-23	4385	14-AUG-23	10,10,720		10,10,720	97,781	9,12,939	EST
							02-82	14-AUG-23	4386	14-AUG-23	2,39,376		2,39,376	23,258	2,16,118	EST
							02-95	14-AUG-23	3895	14-AUG-23	2,37,976		2,37,976	19,519	2,18,457	EST
							02-96	14-AUG-23	3896	14-AUG-23	10,78,040		10,78,040	1,10,679	9,67,361	EST
							02-97	14-AUG-23	3897	14-AUG-23	2,14,732		2,14,732	35,120	1,79,612	EST
Total:											1,26,34,266		10,25,04,016	12,30,789	1,13,93,227	
Total for the Major Head : 3054											2,79,11,366	10,250	2,79,01,116	15,70,528	2,63,30,588	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	03	337	24	00	02	Wages	13-1	14-AUG-23	1553	14-AUG-23	1,18,435		1,18,435		1,18,435	EST
Total:											1,18,435		1,18,435		1,18,435	
Total for the Major Head : 3054											1,18,435		1,18,435		1,18,435	

Accounting Month : 5

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	03	337	24	00	02	Wages	10-1	22-AUG-23	1585	22-AUG-23	67,196		67,196		67,196	EST
							10-2	22-AUG-23	1586	22-AUG-23	35,880		35,880		35,880	EST
							10-3	22-AUG-23	1587	22-AUG-23	1,36,830		1,36,830		1,36,830	EST
							10-4	17-AUG-23	1305	17-AUG-23	1,34,392		1,34,392		1,34,392	EST
							10-5	17-AUG-23	1304	17-AUG-23	2,78,221		2,78,221		2,78,221	EST
							10-6	17-AUG-23	1303	17-AUG-23	72,956		72,956		72,956	EST
Total:											7,25,475		7,25,475		7,25,475	
Total for the Major Head : 3054											7,25,475		7,25,475		7,25,475	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	24	00	02	Wages	07-10	22-AUG-23	3127	22-AUG-23	1,10,160		1,10,160		1,10,160	EST
							07-11	22-AUG-23	3128	22-AUG-23	27,000		27,000		27,000	EST
							07-12	22-AUG-23	3126	22-AUG-23	53,240		53,240		53,240	EST
							07-13	17-AUG-23	2611	17-AUG-23	54,900		54,900		54,900	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	24	00	02	Wages	07-14	17-AUG-23	2610	17-AUG-23	2,23,992		2,23,992		2,23,992	EST
							07-15	17-AUG-23	2609	17-AUG-23	1,06,480		1,06,480		1,06,480	EST
Total:											5,75,772		5,75,772		5,75,772	
Total for the Major Head : 3054											5,75,772		5,75,772		5,75,772	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	03	337	24	00	02	Wages	05-8	14-AUG-23	2179	14-AUG-23	5,18,201		5,18,201		5,18,201	EST
							05-9	14-AUG-23	2178	14-AUG-23	1,99,506		1,99,506		1,99,506	EST
Total:											7,17,707		7,17,707		7,17,707	
	80	001	08	00	01	Salaries	05-1	14-AUG-23	2181	14-AUG-23	57,132		57,132	5,014	52,118	EST
							05-2	14-AUG-23	2180	14-AUG-23	55,636		55,636	4,873	50,763	EST
							05-3	14-AUG-23	2159	14-AUG-23	78,936		78,936	6,459	72,477	EST
							05-4	14-AUG-23	2160	14-AUG-23	52,696		52,696	5,030	47,666	EST
							05-5	14-AUG-23	2161	14-AUG-23	1,68,720		1,68,720	14,167	1,54,553	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-6	14-AUG-23	2162	14-AUG-23	2,50,288		2,50,288	28,620	2,21,668	EST
							05-7	14-AUG-23	2163	14-AUG-23	3,02,252		3,02,252	26,630	2,75,622	EST
Total:											9,65,660		9,65,660	90,793	8,74,867	
Total for the Major Head : 3054											16,83,367		16,83,367	90,793	15,92,574	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	14-AUG-23	2344	14-AUG-23	4,19,532		4,19,532	37,618	3,81,914	EST
							06-2	14-AUG-23	2342	14-AUG-23	5,04,632		5,04,632	41,892	4,62,740	EST
							06-3	14-AUG-23	2343	14-AUG-23	3,78,752		3,78,752	42,195	3,36,557	EST
							06-4	14-AUG-23	2345	14-AUG-23	95,472		95,472	8,726	86,746	EST
Total:											13,98,388		13,98,388	1,30,431	12,67,957	
Total for the Major Head : 3054											13,98,388		13,98,388	1,30,431	12,67,957	

Accounting Month : 5

Month of Account :

5 P.W.D. Suspense

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Run Date :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages	09-1	14-AUG-23	1608	14-AUG-23	30,256		30,256		30,256	EST
							09-17	24-AUG-23	1866	24-AUG-23	32,760		32,760		32,760	EST
							09-18	24-AUG-23	1865	24-AUG-23	64,528		64,528		64,528	EST
							09-19	24-AUG-23	1864	24-AUG-23	14,880		14,880		14,880	EST
							09-2	14-AUG-23	1607	14-AUG-23	66,612		66,612		66,612	EST
							09-3	14-AUG-23	1606	14-AUG-23	1,29,056		1,29,056		1,29,056	EST
Total:											3,38,092		3,38,092		3,38,092	
Total for the Major Head : 3054											3,38,092		3,38,092		3,38,092	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-4	14-AUG-23	832	14-AUG-23	15,128		15,128		15,128	EST
							08-5	14-AUG-23	833	14-AUG-23	93,818		93,818		93,818	EST
Total:											1,08,946		1,08,946		1,08,946	
	80	001	08	00	01	Salaries	08-1	14-AUG-23	831	14-AUG-23	70,304		70,304	7,168	63,136	EST

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Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-2	14-AUG-23	829	14-AUG-23	1,13,760		1,13,760	14,060	99,700	EST
							08-3	14-AUG-23	830	14-AUG-23	4,84,000		4,84,000	41,093	4,42,907	EST
							08-6	16-AUG-23	852	16-AUG-23	10,127		10,127		10,127	EST
Total:											6,78,191		6,78,191	62,321	6,15,870	
Total for the Major Head : 3054											7,87,137		7,87,137	62,321	7,24,816	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-7	14-AUG-23	2466	14-AUG-23	2,75,293		2,75,293		2,75,293	EST
							12-8	14-AUG-23	2468	14-AUG-23	99,680		99,680		99,680	EST
							12-9	14-AUG-23	2467	14-AUG-23	5,21,672		5,21,672		5,21,672	EST
Total:											8,96,645		8,96,645		8,96,645	
Total for the Major Head : 3054											8,96,645		8,96,645		8,96,645	

Accounting Month : 5

Month of Account :

5 P.W.D. Suspense

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	14-AUG-23	1038	14-AUG-23	99,072		99,072	8,726	90,346	EST
							16-2	14-AUG-23	1036	14-AUG-23	50,765		50,765	4,551	46,214	EST
							16-3	14-AUG-23	1039	14-AUG-23	2,97,216		2,97,216	26,178	2,71,038	EST
							16-4	14-AUG-23	1040	14-AUG-23	99,072		99,072	8,726	90,346	EST
							16-5	14-AUG-23	1042	14-AUG-23	1,35,640		1,35,640	11,149	1,24,491	EST
							16-6	14-AUG-23	1041	14-AUG-23	7,21,064		7,21,064	65,700	6,55,364	EST
Total:											14,02,829		14,02,829	1,25,030	12,77,799	
Total for the Major Head : 3054											14,02,829		14,02,829	1,25,030	12,77,799	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-2	14-AUG-23	1444	14-AUG-23	2,73,092		2,73,092	24,015	2,49,077	EST
							13-3	14-AUG-23	1445	14-AUG-23	2,86,576		2,86,576	20,825	2,65,751	EST
							13-4	14-AUG-23	1446	14-AUG-23	1,81,880		1,81,880	9,132	1,72,748	EST
Total:											7,41,548		7,41,548	53,972	6,87,576	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054																
Total for the Major Head :										3054	7,41,548	7,41,548	53,972	6,87,576		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054 80 001 08 00 01 Salaries																
							14-1	14-AUG-23	636	14-AUG-23	3,45,972		3,45,972	29,128	3,16,844	EST
							14-2	14-AUG-23	635	14-AUG-23	1,07,968		1,07,968	8,868	99,100	EST
							14-3	14-AUG-23	634	14-AUG-23	1,81,236		1,81,236	16,296	1,64,940	EST
							14-4	14-AUG-23	633	14-AUG-23	1,01,792		1,01,792	9,042	92,750	EST
Total:											7,36,968		7,36,968	63,334	6,73,634	
Total for the Major Head :										3054	7,36,968	7,36,968	63,334	6,73,634		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-10	14-AUG-23	1299	14-AUG-23	2,41,184		2,41,184	20,205	2,20,979	EST
							10-11	14-AUG-23	1298	14-AUG-23	3,46,500		3,46,500	29,102	3,17,398	EST
							10-12	14-AUG-23	1297	14-AUG-23	92,616		92,616	9,042	83,574	EST
							10-13	14-AUG-23	1296	14-AUG-23	79,164		79,164	7,147	72,017	EST
							10-7	14-AUG-23	1302	14-AUG-23	1,08,812		1,08,812	9,075	99,737	EST
							10-8	14-AUG-23	1301	14-AUG-23	3,84,048		3,84,048	34,294	3,49,754	EST
							10-9	14-AUG-23	1300	14-AUG-23	51,944		51,944	4,242	47,702	EST
Total:											13,04,268		13,04,268	1,13,107	11,91,161	
Total for the Major Head :									3054		13,04,268		13,04,268	1,13,107	11,91,161	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	22-AUG-23	3087	22-AUG-23	1,01,792		1,01,792	9,042	92,750	EST
							07-2	22-AUG-23	3088	22-AUG-23	4,57,280		4,57,280	38,887	4,18,393	EST
							07-3	22-AUG-23	3089	22-AUG-23	1,33,496		1,33,496	30,090	1,03,406	EST

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Month of Account : AUGUST

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

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-4	22-AUG-23	3090	22-AUG-23	1,63,312		1,63,312	13,430	1,49,882	EST
							07-5	22-AUG-23	3094	22-AUG-23	1,07,724		1,07,724	20,060	87,664	EST
							07-6	14-AUG-23	2365	14-AUG-23	1,16,688		1,16,688	12,620	1,04,068	EST
							07-7	14-AUG-23	2366	14-AUG-23	3,66,716		3,66,716	20,740	3,45,976	EST
							07-8	14-AUG-23	2367	14-AUG-23	9,76,672		9,76,672	85,193	8,91,479	EST
							07-9	14-AUG-23	2368	14-AUG-23	1,92,952		1,92,952	11,620	1,81,332	EST
Total:											26,16,632		26,16,632	2,41,682	23,74,950	
Total for the Major Head : 3054											26,16,632		26,16,632	2,41,682	23,74,950	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-10	14-AUG-23	1847	14-AUG-23	78,936		78,936	6,459	72,477	EST
							09-11	14-AUG-23	1846	14-AUG-23	57,132		57,132	5,014	52,118	EST
							09-12	14-AUG-23	1654	14-AUG-23	2,63,916		2,63,916	17,150	2,46,766	EST
							09-13	14-AUG-23	1655	14-AUG-23	95,472		95,472	8,786	86,686	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-14	14-AUG-23	1657	14-AUG-23	1,47,608		1,47,608	12,319	1,35,289	EST
							09-15	14-AUG-23	1656	14-AUG-23	76,988		76,988	6,882	70,106	EST
							09-16	23-AUG-23	1916	23-AUG-23	57,132		57,132	5,014	52,118	EST
							09-4	14-AUG-23	1658	14-AUG-23	1,29,184		1,29,184	10,924	1,18,260	EST
							09-5	14-AUG-23	1659	14-AUG-23	1,52,576		1,52,576	13,351	1,39,225	EST
							09-6	14-AUG-23	1660	14-AUG-23	2,32,744		2,32,744	20,421	2,12,323	EST
							09-7	14-AUG-23	1661	14-AUG-23	99,972		99,972	10,060	89,912	EST
							09-8	14-AUG-23	1845	14-AUG-23	2,80,380		2,80,380	23,666	2,56,714	EST
							09-9	14-AUG-23	1844	14-AUG-23	1,10,632		1,10,632	10,060	1,00,572	EST
Total:											17,82,672		17,82,672	1,50,106	16,32,566	
Total for the Major Head :										3054	17,82,672		17,82,672	1,50,106	16,32,566	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-1	14-AUG-23	2597	14-AUG-23	5,999		5,999		5,999	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	14-AUG-23	4669	14-AUG-23	3,07,464		3,07,464	28,132	2,79,332	EST
							01-2	14-AUG-23	4670	14-AUG-23	2,46,604		2,46,604	40,150	2,06,454	EST
							01-3	14-AUG-23	4671	14-AUG-23	5,58,640		5,58,640	49,053	5,09,587	EST
							01-4	14-AUG-23	4673	14-AUG-23	2,64,128		2,64,128	29,135	2,34,993	EST
							01-5	14-AUG-23	4672	14-AUG-23	2,94,992		2,94,992	24,519	2,70,473	EST
							01-6	14-AUG-23	4668	14-AUG-23	1,86,824		1,86,824	10,120	1,76,704	EST
Total:											18,58,652		18,58,652	1,81,109	16,77,543	
Total for the Major Head : 2215											18,58,652		18,58,652	1,81,109	16,77,543	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-22	14-AUG-23	4052	14-AUG-23	1,05,548		1,05,548	25,060	80,488	EST
							02-23	14-AUG-23	4053	14-AUG-23	2,38,504		2,38,504	16,853	2,21,651	EST
							02-24	14-AUG-23	4054	14-AUG-23	1,32,840		1,32,840	4,045	1,28,795	EST
							02-25	14-AUG-23	3727	14-AUG-23	2,88,952		2,88,952	22,102	2,66,850	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-26	14-AUG-23	3728	14-AUG-23	2,78,500		2,78,500	24,241	2,54,259	EST
							02-27	14-AUG-23	3729	14-AUG-23	52,816		52,816	5,030	47,786	EST
							02-3	14-AUG-23	4147	14-AUG-23	96,300		96,300	8,060	88,240	EST
							02-4	14-AUG-23	4148	14-AUG-23	5,95,376		5,95,376	54,355	5,41,021	EST
							02-5	14-AUG-23	4149	14-AUG-23	49,300		49,300	2,030	47,270	EST
							02-59	14-AUG-23	4035	14-AUG-23	2,09,464		2,09,464	25,120	1,84,344	EST
							02-6	14-AUG-23	4150	14-AUG-23	1,76,896		1,76,896	17,352	1,59,544	EST
							02-60	14-AUG-23	4036	14-AUG-23	1,99,944		1,99,944	23,120	1,76,824	EST
							02-61	14-AUG-23	4037	14-AUG-23	1,40,436		1,40,436	11,973	1,28,463	EST
							02-62	14-AUG-23	4038	14-AUG-23	1,80,984		1,80,984	14,060	1,66,924	EST
							02-7	14-AUG-23	4151	14-AUG-23	3,85,620		3,85,620	35,043	3,50,577	EST
							02-8	14-AUG-23	4152	14-AUG-23	52,696		52,696	3,015	49,681	EST
							Total:				31,84,176		31,84,176	2,91,459	28,92,717	
	101		09	00	01	Salaries	02-41	14-AUG-23	3808	14-AUG-23	2,96,504		2,96,504	24,102	2,72,402	EST
							02-43	14-AUG-23	3809	14-AUG-23	6,00,112		6,00,112	40,244	5,59,868	EST
							02-44	14-AUG-23	3810	14-AUG-23	1,62,832		1,62,832	13,090	1,49,742	EST
							Total:				10,59,448		10,59,448	77,436	9,82,012	
		03		00	01	Salaries	02-10	14-AUG-23	4368	14-AUG-23	1,04,732		1,04,732	10,060	94,672	EST
							02-11	14-AUG-23	4369	14-AUG-23	2,38,200		2,38,200		2,38,200	EST
							02-12	14-AUG-23	4370	14-AUG-23	59,550		59,550		59,550	EST
							02-13	14-AUG-23	4371	14-AUG-23	6,67,324		6,67,324	56,189	6,11,135	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-14	14-AUG-23	4372	14-AUG-23	2,14,404		2,14,404	20,928	1,93,476	EST
							02-15	14-AUG-23	4373	14-AUG-23	2,38,408		2,38,408	26,037	2,12,371	EST
							02-33	14-AUG-23	4180	14-AUG-23	4,00,180	4,000	3,96,180	47,162	3,49,018	EST
							02-34	14-AUG-23	4181	14-AUG-23	17,57,172	9,000	17,48,172	1,58,233	15,89,939	EST
							02-35	14-AUG-23	4182	14-AUG-23	4,52,232	1,000	4,51,232	29,412	4,21,820	EST
							02-36	14-AUG-23	4183	14-AUG-23	2,11,485		2,11,485	17,875	1,93,610	EST
							02-74	14-AUG-23	4012	14-AUG-23	2,08,532		2,08,532	29,042	1,79,490	EST
							02-75	14-AUG-23	4013	14-AUG-23	2,07,384		2,07,384	23,105	1,84,279	EST
							02-76	14-AUG-23	4014	14-AUG-23	3,79,104		3,79,104	35,935	3,43,169	EST
							Total:				51,38,707		14,60,477	4,53,978	46,70,729	
			10	00	01	Salaries	02-16	14-AUG-23	4374	14-AUG-23	1,02,828		1,02,828	10,060	92,768	EST
							02-37	14-AUG-23	4184	14-AUG-23	3,15,108		3,15,108	45,150	2,69,958	EST
							02-38	14-AUG-23	4185	14-AUG-23	1,62,712		1,62,712	15,045	1,47,667	EST
							02-77	14-AUG-23	4375	14-AUG-23	2,85,920		2,85,920	50,150	2,35,770	EST
							Total:				8,66,568		8,66,568	1,20,405	7,46,163	
		102	18	00	02	Wages	02-67	14-AUG-23	4065	14-AUG-23	11,44,824		11,44,824		11,44,824	EST
							02-68	14-AUG-23	4066	14-AUG-23	45,477		45,477		45,477	EST
							02-69	14-AUG-23	4233	14-AUG-23	6,49,488		6,49,488		6,49,488	EST
							02-70	14-AUG-23	4234	14-AUG-23	93,806		93,806		93,806	EST
							02-71	14-AUG-23	4194	14-AUG-23	15,44,544		15,44,544		15,44,544	EST
							02-72	14-AUG-23	4196	14-AUG-23	87,327		87,327		87,327	EST

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Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	18	00	02	Wages	02-73	14-AUG-23	4230	14-AUG-23	67,500		67,500		67,500	EST
Total:											36,32,966		36,32,966		36,32,966	
			10	00	01	Salaries	02-17	14-AUG-23	4060	14-AUG-23	1,47,992		1,47,992	13,060	1,34,932	EST
							02-18	14-AUG-23	4061	14-AUG-23	4,11,712		4,11,712	21,210	3,90,502	EST
							02-31	14-AUG-23	4238	14-AUG-23	2,06,076		2,06,076	9,090	1,96,986	EST
							02-32	14-AUG-23	4239	14-AUG-23	1,78,080		1,78,080	14,045	1,64,035	EST
							02-49	14-AUG-23	4034	14-AUG-23	3,56,160		3,56,160	40,090	3,16,070	EST
Total:											13,00,020		13,00,020	97,495	12,02,525	
		800	06	00	01	Salaries	02-50	14-AUG-23	3792	14-AUG-23	1,06,740		1,06,740	15,060	91,680	EST
							02-51	14-AUG-23	3793	14-AUG-23	5,13,956		5,13,956	46,063	4,67,893	EST
							02-52	14-AUG-23	3794	14-AUG-23	1,18,480		1,18,480	8,782	1,09,698	EST
Total:											7,39,176		7,39,176	69,905	6,69,271	
02	001	03	00	00	01	Salaries	02-1	14-AUG-23	4231	14-AUG-23	98,192		98,192	8,982	89,210	EST
							02-19	14-AUG-23	4062	14-AUG-23	13,65,276		13,65,276	1,10,209	12,55,067	EST
							02-2	14-AUG-23	4232	14-AUG-23	2,84,016		2,84,016	24,038	2,59,978	EST
							02-20	14-AUG-23	4063	14-AUG-23	72,532		72,532	4,168	68,364	EST
							02-21	14-AUG-23	4064	14-AUG-23	79,540		79,540	7,292	72,248	EST
							02-28	14-AUG-23	4235	14-AUG-23	2,34,268		2,34,268	29,042	2,05,226	EST
							02-29	14-AUG-23	4236	14-AUG-23	5,80,724		5,80,724	42,642	5,38,082	EST
							02-30	14-AUG-23	4237	14-AUG-23	1,05,512		1,05,512	6,030	99,482	EST
							02-45	14-AUG-23	4030	14-AUG-23	3,94,780	11,692	3,83,088	53,162	3,29,926	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2215	01	102	10	00	01	Salaries	05-1	14-AUG-23	2031	14-AUG-23	2,94,080		2,94,080	25,075	2,69,005	EST		
							05-2	14-AUG-23	2030	14-AUG-23	73,996		73,996	10,030	63,966	EST		
Total:											3,68,076		3,68,076	35,105	3,32,971			
	02	001	03	00	01	Salaries	05-10	14-AUG-23	2022	14-AUG-23	77,364		77,364	7,087	70,277	EST		
							05-3	14-AUG-23	2029	14-AUG-23	1,89,640		1,89,640	11,060	1,78,580	EST		
							05-4	14-AUG-23	2028	14-AUG-23	1,02,128		1,02,128	7,030	95,098	EST		
							05-5	14-AUG-23	2027	14-AUG-23	4,53,644		4,53,644	40,153	4,13,491	EST		
							05-6	14-AUG-23	2026	14-AUG-23	1,69,764		1,69,764	20,090	1,49,674	EST		
							05-7	14-AUG-23	2025	14-AUG-23	35,916		35,916	2,987	32,929	EST		
							05-8	14-AUG-23	2024	14-AUG-23	1,05,548		1,05,548	5,060	1,00,488	EST		
							05-9	14-AUG-23	2023	14-AUG-23	79,540		79,540	7,292	72,248	EST		
Total:											12,13,544		12,13,544	1,00,759	11,12,785			
Total for the Major Head :											2215		22,50,976		22,50,976	1,35,864	21,15,112	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2215	01	102	18	00	02	Wages	06-1	17-AUG-23	2638	17-AUG-23	12,25,056		12,25,056		12,25,056	EST		
Total:											12,25,056		12,25,056		12,25,056			
			10	00	01	Salaries	06-8	14-AUG-23	2419	14-AUG-23	7,60,560		7,60,560	43,375	7,17,185	EST		
							06-9	14-AUG-23	2418	14-AUG-23	71,004		71,004	3,030	67,974	EST		
Total:											8,31,564		8,31,564	46,405	7,85,159			
	02	001	03	00	01	Salaries	06-2	14-AUG-23	2412	14-AUG-23	2,55,168		2,55,168	23,105	2,32,063	EST		
							06-3	14-AUG-23	2413	14-AUG-23	76,820		76,820	7,352	69,468	EST		
							06-4	14-AUG-23	2414	14-AUG-23	1,04,732	6,000	98,732	10,060	88,672	EST		
							06-5	14-AUG-23	2415	14-AUG-23	33,112		33,112	2,793	30,319	EST		
							06-6	14-AUG-23	2416	14-AUG-23	4,92,416		4,92,416	43,409	4,49,007	EST		
							06-7	14-AUG-23	2417	14-AUG-23	5,55,208		5,55,208	48,300	5,06,908	EST		
Total:											15,17,456		6,000	11,456	1,35,019	13,76,437		
Total for the Major Head :											2215		35,74,076	6,000	35,68,076	1,81,424	33,86,652	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-3	14-AUG-23	768	14-AUG-23	99,972		99,972	12,060	87,912	EST
							08-4	14-AUG-23	769	14-AUG-23	2,55,184		2,55,184	22,564	2,32,620	EST
							08-5	14-AUG-23	770	14-AUG-23	1,03,488		1,03,488	8,060	95,428	EST
							08-6	14-AUG-23	767	14-AUG-23	2,12,456		2,12,456	25,120	1,87,336	EST
						Total:					6,71,100		6,71,100	67,804	6,03,296	
		102	18	00	02	Wages	08-7	14-AUG-23	766	14-AUG-23	52,740		52,740		52,740	EST
							08-8	14-AUG-23	765	14-AUG-23	13,950		13,950		13,950	EST
						Total:					66,690		66,690		66,690	
Total for the Major Head :											2215	7,37,790	7,37,790	67,804	6,69,986	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-1	14-AUG-23	1060	14-AUG-23	1,01,792		1,01,792	8,982	92,810	EST
							16-2	17-AUG-23	1061	17-AUG-23	99,020		99,020	9,060	89,960	EST
						Total:					2,00,812		2,00,812	18,042	1,82,770	

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	18	00	02	Wages	13-3	14-AUG-23	1483	14-AUG-23	12,66,975		12,66,975		12,66,975	EST
Total:											12,66,975		12,66,975		12,66,975	
			10	00	01	Salaries	13-14	14-AUG-23	1476	14-AUG-23	1,76,448		1,76,448	12,090	1,64,358	EST
							13-15	14-AUG-23	1474	14-AUG-23	1,68,832		1,68,832	11,090	1,57,742	EST
Total:											3,45,280		3,45,280	23,180	3,22,100	
	02	001	03	00	01	Salaries	13-10	14-AUG-23	1473	14-AUG-23	1,01,876		1,01,876	15,060	86,816	EST
							13-11	14-AUG-23	1475	14-AUG-23	43,992		43,992	3,030	40,962	EST
							13-12	14-AUG-23	1484	14-AUG-23	1,04,732		1,04,732	10,060	94,672	EST
							13-13	14-AUG-23	1552	14-AUG-23	79,540		79,540	7,292	72,248	EST
							13-4	14-AUG-23	1482	14-AUG-23	3,12,004		3,12,004	28,205	2,83,799	EST
							13-5	14-AUG-23	1481	14-AUG-23	1,53,568		1,53,568	3,090	1,50,478	EST
							13-6	14-AUG-23	1480	14-AUG-23	63,796		63,796	5,641	58,155	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	02	001	03	00	01	Salaries	13-7	14-AUG-23	1479	14-AUG-23	1,17,632		1,17,632	8,060	1,09,572	EST
							13-8	14-AUG-23	1477	14-AUG-23	36,868		36,868	3,076	33,792	EST
							13-9	14-AUG-23	1478	14-AUG-23	43,992		43,992	3,030	40,962	EST
Total:											10,58,000		10,58,000	86,544	9,71,456	
Total for the Major Head : 2215											26,70,255		26,70,255	1,09,724	25,60,531	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2215	02	001	03	00	01	Salaries	14-1	14-AUG-23	640	14-AUG-23	98,192		98,192	8,982	89,210	EST
Total:											98,192		98,192	8,982	89,210	
Total for the Major Head : 2215											98,192		98,192	8,982	89,210	

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Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	18	00	02	Wages	10-1	17-AUG-23	1464	17-AUG-23	6,975		6,975		6,975	EST
							10-2	17-AUG-23	1463	17-AUG-23	1,45,576		1,45,576		1,45,576	EST
Total:											1,52,551		1,52,551		1,52,551	
			10	00	01	Salaries	10-5	14-AUG-23	1461	14-AUG-23	54,736		54,736	15	54,721	EST
							10-6	14-AUG-23	1462	14-AUG-23	54,736		54,736	15	54,721	EST
							10-7	14-AUG-23	1460	14-AUG-23	2,18,944		2,18,944	10,060	2,08,884	EST
Total:											3,28,416		3,28,416	10,090	3,18,326	
	02	001	03	00	01	Salaries	10-10	14-AUG-23	1456	14-AUG-23	2,95,428		2,95,428	26,306	2,69,122	EST
							10-11	14-AUG-23	1457	14-AUG-23	60,260		60,260	2,030	58,230	EST
							10-8	14-AUG-23	1459	14-AUG-23	1,85,360		1,85,360	25,120	1,60,240	EST
							10-9	14-AUG-23	1458	14-AUG-23	91,676		91,676	10,060	81,616	EST
Total:											6,32,724		6,32,724	63,516	5,69,208	
Total for the Major Head :										2215		11,13,691		11,13,691	73,606	10,40,085

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	18	00	02	Wages	07-11	17-AUG-23	2475	17-AUG-23	44,764		44,764		44,764	EST
							07-12	17-AUG-23	2474	17-AUG-23	10,68,120		10,68,120		10,68,120	EST
							Total:				11,12,884		11,12,884		11,12,884	
			10	00	01	Salaries	07-10	14-AUG-23	2411	14-AUG-23	3,38,344		3,38,344	25,165	3,13,179	EST
							07-9	14-AUG-23	2410	14-AUG-23	1,84,860		1,84,860	27,590	1,57,270	EST
							Total:				5,23,204		5,23,204	52,755	4,70,449	
	02	001	03	00	01	Salaries	07-1	14-AUG-23	2402	14-AUG-23	6,26,896		6,26,896	55,360	5,71,536	EST
							07-2	14-AUG-23	2403	14-AUG-23	98,192		98,192	8,982	89,210	EST
							07-3	14-AUG-23	2404	14-AUG-23	1,46,632		1,46,632	9,090	1,37,542	EST
							07-4	14-AUG-23	2405	14-AUG-23	2,73,260		2,73,260	18,150	2,55,110	EST
							07-5	14-AUG-23	2406	14-AUG-23	5,17,440		5,17,440	45,794	4,71,646	EST
							07-6	14-AUG-23	2407	14-AUG-23	1,39,184		1,39,184	22,045	1,17,139	EST
							07-7	14-AUG-23	2408	14-AUG-23	38,772		38,772	3,256	35,516	EST
							07-8	14-AUG-23	2409	14-AUG-23	24,952		24,952	2,025	22,927	EST
							Total:				18,65,328		18,65,328	1,64,702	17,00,626	
Total for the Major Head :							2215				35,01,416		35,01,416	2,17,457	32,83,959	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	18	00	02	Wages	09-3	14-AUG-23	1695	14-AUG-23	8,48,244		8,48,244		8,48,244	EST
Total:											8,48,244		8,48,244		8,48,244	
			10	00	01	Salaries	09-2	14-AUG-23	1807	14-AUG-23	56,232		56,232	5,030	51,202	EST
Total:											56,232		56,232	5,030	51,202	
	02	001	03	00	01	Salaries	09-1	14-AUG-23	1806	14-AUG-23	92,336		92,336	8,030	84,306	EST
							09-4	14-AUG-23	1805	14-AUG-23	60,260		60,260	6,030	54,230	EST
							09-5	25-AUG-23	1804	25-AUG-23	3,29,428		3,29,428	29,537	2,99,891	EST
Total:											4,82,024		4,82,024	43,597	4,38,427	
Total for the Major Head :									2215		13,86,500		13,86,500	48,627	13,37,873	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	18	00	02	Wages	12-8	14-AUG-23	2341	14-AUG-23	12,25,728		12,25,728		12,25,728	EST
Total:											12,25,728		12,25,728		12,25,728	
			10	00	01	Salaries	12-4	14-AUG-23	2472	14-AUG-23	71,004		71,004	5,030	65,974	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-5	14-AUG-23	2473	14-AUG-23	2,19,080		2,19,080	6,060	2,13,020	EST
Total:											2,90,084		2,90,084	11,090	2,78,994	
	02	001	03	00	01	Salaries	12-1	14-AUG-23	2469	14-AUG-23	2,01,536		2,01,536	14,060	1,87,476	EST
							12-2	14-AUG-23	2470	14-AUG-23	2,10,020		2,10,020	12,090	1,97,930	EST
							12-3	14-AUG-23	2471	14-AUG-23	3,69,544		3,69,544	32,983	3,36,561	EST
							12-6	14-AUG-23	2554	14-AUG-23	2,81,660		2,81,660	25,180	2,56,480	EST
							12-7	14-AUG-23	2337	14-AUG-23	1,18,196		1,18,196	7,060	1,11,136	EST
Total:											11,80,956		11,80,956	91,373	10,89,583	
Total for the Major Head :									2215		26,96,768		26,96,768	1,02,463	25,94,305	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-10	14-AUG-23	4368	14-AUG-23	40,048		40,048	3,445	36,603	EST
							01-11	14-AUG-23	4369	14-AUG-23	57,184		57,184	30	57,154	EST
							01-12	14-AUG-23	4371	14-AUG-23	54,192		54,192	15	54,177	EST

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Run Date : 16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-13	14-AUG-23	4370	14-AUG-23	89,092		89,092	30	89,062	EST
							01-7	14-AUG-23	4365	14-AUG-23	2,01,532		2,01,532	21,180	1,80,352	EST
							01-8	14-AUG-23	4366	14-AUG-23	73,180		73,180	5,030	68,150	EST
							01-9	14-AUG-23	4367	14-AUG-23	49,788		49,788	4,292	45,496	EST
						Total:					5,65,016		5,65,016	34,022	5,30,994	
			17	00	01	Salaries	01-1	14-AUG-23	4136	14-AUG-23	1,17,024		1,17,024	10,475	1,06,549	EST
							01-2	14-AUG-23	4134	14-AUG-23	1,04,792		1,04,792	8,981	95,811	EST
							01-3	14-AUG-23	4135	14-AUG-23	4,71,596		4,71,596	47,210	4,24,386	EST
							01-4	14-AUG-23	4138	14-AUG-23	1,53,532		1,53,532	13,045	1,40,487	EST
							01-5	14-AUG-23	4139	14-AUG-23	58,084		58,084	15	58,069	EST
							01-6	14-AUG-23	4137	14-AUG-23	61,892		61,892	5,030	56,862	EST
						Total:					9,66,920		9,66,920	84,756	8,82,164	
	800	38	01	35	Grants for Creation	01-15	30-AUG-23	5042	30-AUG-23		1,19,58,356		1,19,58,356		1,19,58,356	GIA
						Total:					1,19,58,356		1,19,58,356		1,19,58,356	
		39	02	33	Subsidies	01-14	18-AUG-23	4095	18-AUG-23		20,00,00,000		20,00,00,000		20,00,00,000	EST
						Total:					20,00,00,000		*****		20,00,00,000	
Total for the Major Head :										2801	21,34,90,292	*****	1,18,778	21,33,71,514		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Compilation Sheet

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	17-AUG-23	4257	17-AUG-23	88,340		88,340	6,120	82,220	EST
							01-2	17-AUG-23	4258	17-AUG-23	1,95,100		1,95,100	17,520	1,77,580	EST
							01-3	17-AUG-23	4259	17-AUG-23	11,53,016		11,53,016	99,399	10,53,617	EST
							01-4	17-AUG-23	4260	17-AUG-23	1,32,416		1,32,416	10,050	1,22,366	EST
Total:											15,68,872		15,68,872	1,33,089	14,35,783	
Total for the Major Head : 2701											15,68,872		15,68,872	1,33,089	14,35,783	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-31	14-AUG-23	4498	14-AUG-23	38,079		38,079		38,079	EST
							02-32	14-AUG-23	4499	14-AUG-23	14,29,864		14,29,864	1,46,030	12,83,834	EST
							02-33	14-AUG-23	4500	14-AUG-23	1,91,872		1,91,872	17,113	1,74,759	EST
							02-34	14-AUG-23	4501	14-AUG-23	2,27,836		2,27,836	20,533	2,07,303	EST
Total:											18,87,651		18,87,651	1,83,676	17,03,975	
	02	001	01	00	01	Salaries	02-11	14-AUG-23	4075	14-AUG-23	1,93,008		1,93,008	22,352	1,70,656	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-12	14-AUG-23	4076	14-AUG-23	8,45,792		8,45,792	92,097	7,53,695	EST
							02-13	14-AUG-23	4077	14-AUG-23	1,80,056		1,80,056	13,001	1,67,055	EST
							02-41	14-AUG-23	4090	14-AUG-23	5,90,456		5,90,456	51,050	5,39,406	EST
							02-42	14-AUG-23	4091	14-AUG-23	2,04,240		2,04,240	16,977	1,87,263	EST
						Total:					20,13,552		20,13,552	1,95,477	18,18,075	
	03	001	01	00	01	Salaries	02-17	14-AUG-23	4438	14-AUG-23	1,10,852		1,10,852	10,120	1,00,732	EST
							02-18	14-AUG-23	4439	14-AUG-23	2,33,016		2,33,016	15,924	2,17,092	EST
							02-19	14-AUG-23	4440	14-AUG-23	47,120		47,120	2,015	45,105	EST
						Total:					3,90,988		3,90,988	28,059	3,62,929	
	04	001	01	00	01	Salaries	02-1	14-AUG-23	4393	14-AUG-23	2,20,208		2,20,208	25,120	1,95,088	EST
							02-10	14-AUG-23	4205	14-AUG-23	59,550		59,550	5,087	54,463	EST
							02-14	14-AUG-23	4390	14-AUG-23	1,72,744	5,000	1,67,744	22,147	1,45,597	EST
							02-15	14-AUG-23	4391	14-AUG-23	4,11,880		4,11,880	56,253	3,55,627	EST
							02-16	14-AUG-23	4392	14-AUG-23	4,27,336		4,27,336	37,525	3,89,811	EST
							02-2	14-AUG-23	4394	14-AUG-23	5,54,316	20,000	5,34,316	63,340	4,70,976	EST
							02-23	14-AUG-23	4073	14-AUG-23	6,22,196		6,22,196	67,247	5,54,949	EST
							02-24	14-AUG-23	4074	14-AUG-23	1,47,464		1,47,464	13,045	1,34,419	EST
							02-25	14-AUG-23	4055	14-AUG-23	5,28,528		5,28,528	49,470	4,79,058	EST
							02-26	14-AUG-23	4056	14-AUG-23	1,54,344		1,54,344	10,720	1,43,624	EST
							02-27	14-AUG-23	4057	14-AUG-23	1,87,976	3,000	1,84,976	26,120	1,58,856	EST
							02-28	14-AUG-23	3783	14-AUG-23	93,580	5,000	88,580	20,060	68,520	EST

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Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-29	14-AUG-23	3784	14-AUG-23	3,19,176		3,19,176	31,927	2,87,249	EST
							02-3	14-AUG-23	4395	14-AUG-23	1,79,840		1,79,840	12,778	1,67,062	EST
							02-30	14-AUG-23	3785	14-AUG-23	62,960		62,960	5,278	57,682	EST
							02-35	14-AUG-23	4070	14-AUG-23	81,340		81,340	7,292	74,048	EST
							02-36	14-AUG-23	4071	14-AUG-23	4,62,632		4,62,632	43,116	4,19,516	EST
							02-37	14-AUG-23	4072	14-AUG-23	28,352		28,352	2,345	26,007	EST
							02-38	14-AUG-23	3868	14-AUG-23	79,540		79,540	7,292	72,248	EST
							02-39	14-AUG-23	3869	14-AUG-23	9,88,828	800	9,88,028	1,02,016	8,86,012	EST
							02-4	14-AUG-23	4199	14-AUG-23	22,379		22,379	1,946	20,433	EST
							02-40	14-AUG-23	3870	14-AUG-23	87,848		87,848	6,963	80,885	EST
							02-5	14-AUG-23	4200	14-AUG-23	61,350		61,350	5,087	56,263	EST
							02-6	14-AUG-23	4201	14-AUG-23	61,350		61,350	5,087	56,263	EST
							02-7	14-AUG-23	4202	14-AUG-23	59,550		59,550	5,087	54,463	EST
							02-8	14-AUG-23	4203	14-AUG-23	59,550		59,550	5,087	54,463	EST
							02-9	14-AUG-23	4204	14-AUG-23	59,550		59,550	5,087	54,463	EST
							Total:				61,94,367		33,80,060,567	6,42,522	55,18,045	
05	001	01	00	00	01	Salaries	02-20	14-AUG-23	4434	14-AUG-23	1,09,520		1,09,520	9,705	99,815	EST
							02-21	14-AUG-23	4435	14-AUG-23	6,00,436		6,00,436	62,552	5,37,884	EST
							02-22	14-AUG-23	4436	14-AUG-23	81,340		81,340	7,292	74,048	EST
							Total:				7,91,296		7,91,296	79,549	7,11,747	
Total for the Major Head :										2700	1,12,77,854	33,800	1,12,44,054	11,29,283	1,01,14,771	

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries	02-1	14-AUG-23	3726	14-AUG-23	28,158		28,158		28,158	EST	
							02-10	14-AUG-23	4168	14-AUG-23	75,592	2,000	73,592	12,360	61,232	EST	
							02-11	14-AUG-23	4405	14-AUG-23	81,340		81,340	7,292	74,048	EST	
							02-12	14-AUG-23	4406	14-AUG-23	6,89,896	4,700	6,85,196	81,224	6,03,972	EST	
							02-13	14-AUG-23	4407	14-AUG-23	1,52,032	4,000	1,48,032	9,720	1,38,312	EST	
							02-14	14-AUG-23	4408	14-AUG-23	30,187		30,187		30,187	EST	
							02-15	14-AUG-23	4087	14-AUG-23	1,08,436		1,08,436	10,060	98,376	EST	
							02-16	14-AUG-23	4088	14-AUG-23	5,17,712		5,17,712	42,788	4,74,924	EST	
							02-17	14-AUG-23	4089	14-AUG-23	2,25,328		2,25,328	17,086	2,08,242	EST	
							02-18	14-AUG-23	4092	14-AUG-23	18,432		18,432		18,432	EST	
							02-19	14-AUG-23	4441	14-AUG-23	75,020		75,020	7,292	67,728	EST	
							02-2	14-AUG-23	3725	14-AUG-23	1,57,236		1,57,236		1,57,236	EST	
							02-3	14-AUG-23	4567	14-AUG-23	2,86,180	8,000	2,78,180	40,300	2,37,880	EST	
							02-4	14-AUG-23	3724	14-AUG-23	1,05,213		1,05,213		1,05,213	EST	
							02-5	14-AUG-23	4568	14-AUG-23	13,42,188		13,42,188	1,49,909	11,92,279	EST	
							02-6	14-AUG-23	4569	14-AUG-23	2,81,000		2,81,000	30,933	2,50,067	EST	
							02-7	14-AUG-23	4570	14-AUG-23	66,591	2,500	64,091	5,555	58,536	EST	
							02-8	14-AUG-23	4166	14-AUG-23	3,06,140	12,000	2,94,140	30,532	2,63,608	EST	
							02-9	14-AUG-23	4167	14-AUG-23	9,60,636	6,000	9,54,636	1,07,481	8,47,155	EST	
Total:											55,07,317		39,200,117	5,52,532	49,15,585		
Total for the Major Head :											2701		55,07,317	39,200	54,68,117	5,52,532	49,15,585

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2711	01	001	03	00	01	Salaries	02-1	14-AUG-23	4225	14-AUG-23	2,86,180	14,000	2,72,180	28,180	2,44,000	EST
							02-10	14-AUG-23	4576	14-AUG-23	81,340		81,340	7,292	74,048	EST
							02-11	14-AUG-23	4577	14-AUG-23	93,580	5,000	88,580	13,060	75,520	EST
							02-12	14-AUG-23	4240	14-AUG-23	1,07,724	12,000	95,724	13,060	82,664	EST
							02-13	14-AUG-23	4241	14-AUG-23	4,68,868		4,68,868	46,842	4,22,026	EST
							02-14	14-AUG-23	3904	14-AUG-23	4,13,400		4,13,400	37,616	3,75,784	EST
							02-15	14-AUG-23	3905	14-AUG-23	1,84,856		1,84,856	15,641	1,69,215	EST
							02-2	14-AUG-23	4226	14-AUG-23	22,71,804	1,662	22,70,142	2,17,644	20,52,498	EST
							02-3	14-AUG-23	4227	14-AUG-23	63,092		63,092	5,399	57,693	EST
							02-4	14-AUG-23	4228	14-AUG-23	3,52,104		3,52,104	31,505	3,20,599	EST
							02-5	14-AUG-23	4571	14-AUG-23	4,15,552		4,15,552	45,240	3,70,312	EST
							02-6	14-AUG-23	4572	14-AUG-23	70,052		70,052	10,030	60,022	EST
							02-7	14-AUG-23	4573	14-AUG-23	1,49,928		1,49,928	15,075	1,34,853	EST
							02-8	14-AUG-23	4574	14-AUG-23	7,39,572		7,39,572	64,091	6,75,481	EST
							02-9	14-AUG-23	4575	14-AUG-23	26,992		26,992	2,217	24,775	EST
							Total:				57,25,044		32,66,238	5,52,892	51,39,490	
11						Domestic Travel Ex	02-16	22-AUG-23	4791	22-AUG-23	70,450		70,450		70,450	EST
							Total:				70,450		70,450		70,450	
Total for the Major Head :										2711	57,95,494	32,662	57,62,832	5,52,892	52,09,940	

Accounting Month : 5

Month of Account :

5 P.W.D. Suspense

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	14-AUG-23	2232	14-AUG-23	93,580		93,580	10,060	83,520	EST
							05-2	14-AUG-23	2118	14-AUG-23	2,15,536		2,15,536	18,358	1,97,178	EST
							05-3	14-AUG-23	2117	14-AUG-23	2,77,880		2,77,880	18,150	2,59,730	EST
							05-4	14-AUG-23	2116	14-AUG-23	6,65,036		6,65,036	57,163	6,07,873	EST
							05-5	14-AUG-23	2115	14-AUG-23	3,32,580		3,32,580	25,180	3,07,400	EST
							05-6	14-AUG-23	2114	14-AUG-23	63,092		63,092	5,399	57,693	EST
							05-7	14-AUG-23	2113	14-AUG-23	1,08,384		1,08,384	10,060	98,324	EST
Total:											17,56,088		17,56,088	1,44,370	16,11,718	
Total for the Major Head :									2711		17,56,088		17,56,088	1,44,370	16,11,718	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	14-AUG-23	2839	14-AUG-23	66,411		66,411	5,495	60,916	EST
							06-2	14-AUG-23	2838	14-AUG-23	1,32,992		1,32,992	11,237	1,21,755	EST
							06-3	14-AUG-23	2837	14-AUG-23	1,48,160		1,48,160	12,060	1,36,100	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-4	14-AUG-23	2836	14-AUG-23	6,42,060		6,42,060	56,502	5,85,558	EST
							06-5	14-AUG-23	2835	14-AUG-23	3,23,592		3,23,592	42,150	2,81,442	EST
							06-6	14-AUG-23	2834	14-AUG-23	1,07,724	13,000	94,724	10,060	84,664	EST
							06-7	14-AUG-23	2833	14-AUG-23	79,540		79,540	7,292	72,248	EST
Total:											15,00,479	13,000	14,87,479	1,44,796	13,42,683	
Total for the Major Head : 2700											15,00,479	13,000	14,87,479	1,44,796	13,42,683	
2711	01	001	03	00	01	Salaries	06-1	14-AUG-23	2806	14-AUG-23	11,66,168		11,66,168	1,35,810	10,30,358	EST
							06-2	14-AUG-23	2804	14-AUG-23	93,580		93,580	15,120	78,460	EST
							06-3	14-AUG-23	2805	14-AUG-23	81,340		81,340	7,352	73,988	EST
							06-4	14-AUG-23	2807	14-AUG-23	6,38,392		6,38,392	55,541	5,82,851	EST
							06-5	14-AUG-23	2808	14-AUG-23	2,45,240		2,45,240	22,090	2,23,150	EST
							06-6	14-AUG-23	2809	14-AUG-23	2,29,064		2,29,064	19,291	2,09,773	EST
							06-7	14-AUG-23	2810	14-AUG-23	93,228		93,228	7,958	85,270	EST
Total:											25,47,012		25,47,012	2,63,162	22,83,850	
Total for the Major Head : 2711											25,47,012		25,47,012	2,63,162	22,83,850	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	14-AUG-23	4222	14-AUG-23	1,02,944		1,02,944	13,060	89,884	EST
							15-10	14-AUG-23	4236	14-AUG-23	96,300	10,000	86,300	15,120	71,180	EST
							15-11	14-AUG-23	4235	14-AUG-23	81,340		81,340	7,292	74,048	EST
							15-2	14-AUG-23	5117	14-AUG-23	1,62,680		1,62,680	14,704	1,47,976	EST
							15-3	14-AUG-23	4221	14-AUG-23	2,35,588		2,35,588	33,120	2,02,468	EST
							15-4	14-AUG-23	4220	14-AUG-23	28,472		28,472	2,345	26,127	EST
							15-5	14-AUG-23	4219	14-AUG-23	3,03,332		3,03,332	25,993	2,77,339	EST
							15-6	14-AUG-23	4240	14-AUG-23	94,984		94,984	7,968	87,016	EST
							15-7	14-AUG-23	4239	14-AUG-23	53,240		53,240	3,030	50,210	EST
							15-8	14-AUG-23	4238	14-AUG-23	3,46,180		3,46,180	61,240	2,84,940	EST
							15-9	14-AUG-23	4237	14-AUG-23	1,67,316		1,67,316	14,627	1,52,689	EST
Total:											16,72,376	10,000	16,62,376	1,98,499	14,63,877	
Total for the Major Head : 2700											16,72,376	10,000	16,62,376	1,98,499	14,63,877	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-1	22-AUG-23	3084	22-AUG-23	84,468		84,468	5,030	79,438	EST
							07-10	14-AUG-23	2363	14-AUG-23	79,164		79,164	7,087	72,077	EST
							07-11	14-AUG-23	2491	14-AUG-23	2,20,208		2,20,208	20,120	2,00,088	EST
							07-12	14-AUG-23	2492	14-AUG-23	3,19,648		3,19,648	65,120	2,54,528	EST
							07-13	14-AUG-23	2493	14-AUG-23	37,820		37,820	3,166	34,654	EST
							07-14	14-AUG-23	2494	14-AUG-23	58,608		58,608	4,869	53,739	EST
							07-15	14-AUG-23	2567	14-AUG-23	76,820		76,820	7,292	69,528	EST
							07-16	14-AUG-23	2498	14-AUG-23	1,96,284		1,96,284	22,090	1,74,194	EST
							07-17	14-AUG-23	2499	14-AUG-23	1,12,664		1,12,664	9,678	1,02,986	EST
							07-18	14-AUG-23	2500	14-AUG-23	1,01,104		1,01,104	8,545	92,559	EST
							07-19	14-AUG-23	2501	14-AUG-23	57,108		57,108	5,321	51,787	EST
							07-2	22-AUG-23	3083	22-AUG-23	1,09,200		1,09,200	3,060	1,06,140	EST
							07-20	14-AUG-23	2502	14-AUG-23	1,11,668		1,11,668	15,060	96,608	EST
							07-21	14-AUG-23	2503	14-AUG-23	81,340		81,340	7,352	73,988	EST
							07-22	14-AUG-23	2571	14-AUG-23	3,72,708		3,72,708	32,325	3,40,383	EST
							07-23	14-AUG-23	2572	14-AUG-23	87,504		87,504	7,265	80,239	EST
							07-24	14-AUG-23	2573	14-AUG-23	2,35,180		2,35,180	22,120	2,13,060	EST
							07-25	14-AUG-23	2574	14-AUG-23	48,480		48,480	1,030	47,450	EST
							07-26	14-AUG-23	2575	14-AUG-23	1,93,960		1,93,960	25,120	1,68,840	EST
							07-3	22-AUG-23	3082	22-AUG-23	2,26,332		2,26,332	19,533	2,06,799	EST
							07-4	22-AUG-23	3081	22-AUG-23	73,296		73,296	6,250	67,046	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-5	22-AUG-23	3080	22-AUG-23	74,812		74,812	6,678	68,134	EST
							07-6	14-AUG-23	2359	14-AUG-23	82,156		82,156	5,030	77,126	EST
							07-7	14-AUG-23	2360	14-AUG-23	1,06,208		1,06,208	6,060	1,00,148	EST
							07-8	14-AUG-23	2361	14-AUG-23	71,256		71,256	6,059	65,197	EST
							07-9	14-AUG-23	2362	14-AUG-23	2,20,212		2,20,212	18,957	2,01,255	EST
Total:											34,38,208		34,38,208	3,40,217	30,97,991	
Total for the Major Head : 2700											34,38,208		34,38,208	3,40,217	30,97,991	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-10	14-AUG-23	4753	14-AUG-23	2,03,296		2,03,296	17,235	1,86,061	EST
							15-11	14-AUG-23	4752	14-AUG-23	3,69,300		3,69,300	40,165	3,29,135	EST
							15-11	14-AUG-23	4751	14-AUG-23	1,19,318		1,19,318	10,131	1,09,187	EST
							Total:				6,91,914		6,91,914	67,531	6,24,383	
		101	19	00	01	Salaries	15-10	14-AUG-23	4757	14-AUG-23	3,44,55,204		3,44,55,204	30,38,858	3,14,16,346	EST
							15-10	14-AUG-23	4756	14-AUG-23	1,45,75,084		1,45,75,084	12,92,353	1,32,82,731	EST
							15-10	14-AUG-23	4755	14-AUG-23	2,55,90,144		2,55,90,144	17,98,210	2,37,91,934	EST
							15-10	14-AUG-23	4754	14-AUG-23	82,38,456		82,38,456	6,96,600	75,41,856	EST
							15-44	14-AUG-23	4762	14-AUG-23	73,452		73,452	6,550	66,902	EST
							15-46	14-AUG-23	4761	14-AUG-23	1,98,732		1,98,732	17,523	1,81,209	EST
							15-49	14-AUG-23	4760	14-AUG-23	68,808		68,808	5,828	62,980	EST
							15-51	14-AUG-23	4759	14-AUG-23	12,19,752		12,19,752	77,420	11,42,332	EST
							15-54	14-AUG-23	4758	14-AUG-23	26,58,444		26,58,444	2,34,181	24,24,263	EST
							Total:				8,70,78,076		8,70,78,076	71,67,523	7,99,10,553	
		104	19	00	01	Salaries	15-40	14-AUG-23	4765	14-AUG-23	2,08,524		2,08,524	18,534	1,89,990	EST
							15-41	14-AUG-23	4764	14-AUG-23	5,64,608		5,64,608	43,360	5,21,248	EST
							15-43	14-AUG-23	4763	14-AUG-23	1,33,888		1,33,888	10,120	1,23,768	EST
							Total:				9,07,020		9,07,020	72,014	8,35,006	
	02	109	24	00	01	Salaries	15-1	14-AUG-23	4474	14-AUG-23	71,412		71,412	6,328	65,084	EST
							15-10	14-AUG-23	4332	14-AUG-23	26,992		26,992	2,207	24,785	EST
							15-10	14-AUG-23	4331	14-AUG-23	5,00,208		5,00,208	44,498	4,55,710	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-10	14-AUG-23	4330	14-AUG-23	1,78,864		1,78,864	25,090	1,53,774	EST
							15-10	14-AUG-23	4465	14-AUG-23	1,54,968		1,54,968	10,120	1,44,848	EST
							15-11	14-AUG-23	4280	14-AUG-23	9,14,352		9,14,352	85,480	8,28,872	EST
							15-11	14-AUG-23	4466	14-AUG-23	16,27,368	8,000	16,19,368	1,51,990	14,67,378	EST
							15-11	14-AUG-23	4467	14-AUG-23	54,99,368		54,99,368	4,94,805	50,04,563	EST
							15-11	14-AUG-23	4468	14-AUG-23	45,896		45,896	3,015	42,881	EST
							15-11	14-AUG-23	4514	14-AUG-23	2,07,696		2,07,696	27,120	1,80,576	EST
							15-11	14-AUG-23	4515	14-AUG-23	9,01,552	10,000	8,91,552	80,464	8,11,088	EST
							15-11	14-AUG-23	4516	14-AUG-23	49,380		49,380	2,030	47,350	EST
							15-11	14-AUG-23	4517	14-AUG-23	5,74,838		5,74,838		5,74,838	EST
							15-11	14-AUG-23	5144	14-AUG-23	1,54,968		1,54,968	15,120	1,39,848	EST
							15-12	14-AUG-23	5145	14-AUG-23	3,60,040		3,60,040	55,150	3,04,890	EST
							15-12	14-AUG-23	5146	14-AUG-23	41,00,480	4,700	40,95,780	3,66,668	37,29,112	EST
							15-12	14-AUG-23	5147	14-AUG-23	1,03,080		1,03,080	11,045	92,035	EST
							15-12	14-AUG-23	5148	14-AUG-23	89,544		89,544	7,455	82,089	EST
							15-12	14-AUG-23	4315	14-AUG-23	3,04,812		3,04,812	35,150	2,69,662	EST
							15-12	14-AUG-23	4316	14-AUG-23	5,50,352		5,50,352	48,786	5,01,566	EST
							15-12	14-AUG-23	4317	14-AUG-23	5,87,569		5,87,569		5,87,569	EST
							15-12	14-AUG-23	4208	14-AUG-23	80,096		80,096	6,890	73,206	EST
							15-12	14-AUG-23	4206	14-AUG-23	1,55,524		1,55,524	10,045	1,45,479	EST
							15-12	14-AUG-23	4207	14-AUG-23	5,91,560		5,91,560	52,710	5,38,850	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-13	14-AUG-23	4279	14-AUG-23	51,744		51,744	3,015	48,729	EST
							15-13	14-AUG-23	4395	14-AUG-23	1,98,720		1,98,720	12,120	1,86,600	EST
							15-13	14-AUG-23	4396	14-AUG-23	37,872		37,872	3,241	34,631	EST
							15-13	14-AUG-23	4397	14-AUG-23	4,58,812		4,58,812	40,518	4,18,294	EST
							15-13	14-AUG-23	4564	14-AUG-23	1,45,000		1,45,000	9,060	1,35,940	EST
							15-13	14-AUG-23	4565	14-AUG-23	4,17,048		4,17,048	36,892	3,80,156	EST
							15-13	14-AUG-23	4566	14-AUG-23	40,048		40,048	3,445	36,603	EST
							15-13	14-AUG-23	4155	14-AUG-23	3,76,496		3,76,496	40,180	3,36,316	EST
							15-13	14-AUG-23	4153	14-AUG-23	3,53,524		3,53,524	31,366	3,22,158	EST
							15-13	14-AUG-23	4154	14-AUG-23	49,024		49,024	2,015	47,009	EST
							15-14	14-AUG-23	4234	14-AUG-23	80,096		80,096	6,890	73,206	EST
							15-14	14-AUG-23	5140	14-AUG-23	1,27,864		1,27,864	11,248	1,16,616	EST
							15-14	14-AUG-23	4233	14-AUG-23	6,57,396		6,57,396	58,544	5,98,852	EST
							15-15	14-AUG-23	4232	14-AUG-23	5,85,960		5,85,960	49,270	5,36,690	EST
							15-15	14-AUG-23	4135	14-AUG-23	46,440		46,440	1,015	45,425	EST
							15-15	14-AUG-23	4464	14-AUG-23	1,68,392		1,68,392	15,122	1,53,270	EST
							15-15	14-AUG-23	4463	14-AUG-23	59,696		59,696	4,970	54,726	EST
							15-15	14-AUG-23	4134	14-AUG-23	2,25,660		2,25,660	20,118	2,05,542	EST
							15-15	14-AUG-23	4462	14-AUG-23	1,04,304		1,04,304	3,545	1,00,759	EST
							15-15	14-AUG-23	4133	14-AUG-23	4,43,964		4,43,964	23,210	4,20,754	EST
							15-15	14-AUG-23	4461	14-AUG-23	3,83,852		3,83,852	34,250	3,49,602	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	14-AUG-23	4460	14-AUG-23	3,79,760		3,79,760	18,150	3,61,610	EST
							15-15	14-AUG-23	4459	14-AUG-23	12,92,316		12,92,316	1,16,181	11,76,135	EST
							15-16	14-AUG-23	4458	14-AUG-23	1,59,456		1,59,456	15,120	1,44,336	EST
							15-16	14-AUG-23	4827	14-AUG-23	1,54,968	5,000	1,49,968	15,120	1,34,848	EST
							15-16	14-AUG-23	4828	14-AUG-23	2,90,668		2,90,668	20,090	2,70,578	EST
							15-16	14-AUG-23	4829	14-AUG-23	8,59,232		8,59,232	77,176	7,82,056	EST
							15-16	14-AUG-23	4830	14-AUG-23	1,50,984		1,50,984	13,484	1,37,500	EST
							15-16	14-AUG-23	4831	14-AUG-23	1,08,468		1,08,468	9,506	98,962	EST
							15-16	14-AUG-23	4832	14-AUG-23	55,688		55,688	1,030	54,658	EST
							15-16	14-AUG-23	4477	14-AUG-23	71,316		71,316	6,712	64,604	EST
							15-16	14-AUG-23	4476	14-AUG-23	3,68,472		3,68,472	33,180	3,35,292	EST
							15-16	14-AUG-23	5139	14-AUG-23	1,10,852		1,10,852	5,060	1,05,792	EST
							15-17	14-AUG-23	4551	14-AUG-23	3,42,416		3,42,416	27,165	3,15,251	EST
							15-17	22-AUG-23	4478	22-AUG-23	49,840		49,840	2,015	47,825	EST
							15-2	14-AUG-23	4286	14-AUG-23	3,20,226		3,20,226		3,20,226	EST
							15-29	14-AUG-23	4768	14-AUG-23	1,10,688		1,10,688	9,124	1,01,564	EST
							15-3	14-AUG-23	4285	14-AUG-23	31,657		31,657	2,862	28,795	EST
							15-30	14-AUG-23	4767	14-AUG-23	10,35,320		10,35,320	91,362	9,43,958	EST
							15-31	14-AUG-23	4231	14-AUG-23	1,50,064		1,50,064	3,060	1,47,004	EST
							15-32	14-AUG-23	4203	14-AUG-23	4,62,356		4,62,356	47,210	4,15,146	EST
							15-33	14-AUG-23	4473	14-AUG-23	51,744		51,744	3,030	48,714	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-34	14-AUG-23	4204	14-AUG-23	1,81,596		1,81,596	15,926	1,65,670	EST
							15-35	14-AUG-23	4230	14-AUG-23	6,53,452		6,53,452	58,111	5,95,341	EST
							15-36	14-AUG-23	4766	14-AUG-23	5,75,624		5,75,624	48,210	5,27,414	EST
							15-37	14-AUG-23	4205	14-AUG-23	1,56,235		1,56,235		1,56,235	EST
							15-38	14-AUG-23	4229	14-AUG-23	5,56,448		5,56,448	44,270	5,12,178	EST
							15-39	14-AUG-23	4472	14-AUG-23	3,00,868		3,00,868	45,150	2,55,718	EST
							15-4	14-AUG-23	4284	14-AUG-23	43,835		43,835	3,940	39,895	EST
							15-42	14-AUG-23	4471	14-AUG-23	1,40,441		1,40,441		1,40,441	EST
							15-45	14-AUG-23	4705	14-AUG-23	2,14,708		2,14,708	18,733	1,95,975	EST
							15-47	14-AUG-23	4704	14-AUG-23	2,80,604		2,80,604	17,090	2,63,514	EST
							15-5	14-AUG-23	4283	14-AUG-23	1,64,080		1,64,080	10,120	1,53,960	EST
							15-53	14-AUG-23	5008	14-AUG-23	3,26,977		3,26,977		3,26,977	EST
							15-56	14-AUG-23	5007	14-AUG-23	3,07,909		3,07,909		3,07,909	EST
							15-57	14-AUG-23	5006	14-AUG-23	26,992		26,992	2,217	24,775	EST
							15-58	14-AUG-23	4878	14-AUG-23	49,08,987		49,08,987	4,42,545	44,66,442	EST
							15-59	14-AUG-23	4409	14-AUG-23	74,211		74,211		74,211	EST
							15-60	14-AUG-23	5005	14-AUG-23	11,41,208		11,41,208	1,02,261	10,38,947	EST
							15-61	14-AUG-23	4877	14-AUG-23	19,46,450		19,46,450	1,84,620	17,61,830	EST
							15-62	14-AUG-23	4413	14-AUG-23	6,24,556		6,24,556	55,732	5,68,824	EST
							15-63	14-AUG-23	5004	14-AUG-23	3,69,832		3,69,832	28,180	3,41,652	EST
							15-64	14-AUG-23	4876	14-AUG-23	1,54,968	10,000	1,44,968	16,120	1,28,848	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-65	14-AUG-23	4412	14-AUG-23	26,992		26,992	2,217	24,775	EST
							15-66	14-AUG-23	4411	14-AUG-23	48,600		48,600	2,015	46,585	EST
							15-67	14-AUG-23	5003	14-AUG-23	1,64,080		1,64,080	10,120	1,53,960	EST
							15-68	14-AUG-23	4410	14-AUG-23	2,41,604		2,41,604	25,120	2,16,484	EST
							15-69	14-AUG-23	4570	14-AUG-23	2,42,145		2,42,145		2,42,145	EST
							15-7	14-AUG-23	4282	14-AUG-23	85,056		85,056	7,035	78,021	EST
							15-70	14-AUG-23	4918	14-AUG-23	41,136		41,136	3,548	37,588	EST
							15-71	14-AUG-23	4571	14-AUG-23	1,65,182		1,65,182		1,65,182	EST
							15-72	14-AUG-23	4917	14-AUG-23	91,948		91,948	8,290	83,658	EST
							15-73	14-AUG-23	4569	14-AUG-23	5,43,688		5,43,688	48,053	4,95,635	EST
							15-74	14-AUG-23	4916	14-AUG-23	3,67,656		3,67,656	20,210	3,47,446	EST
							15-75	14-AUG-23	4553	14-AUG-23	47,120		47,120	2,015	45,105	EST
							15-76	14-AUG-23	4568	14-AUG-23	2,81,828		2,81,828	19,090	2,62,738	EST
							15-77	14-AUG-23	4703	14-AUG-23	15,74,996		15,74,996	1,40,274	14,34,722	EST
							15-79	14-AUG-23	4701	14-AUG-23	48,020		48,020	2,015	46,005	EST
							15-81	14-AUG-23	4702	14-AUG-23	4,67,322		4,67,322	39,150	4,28,172	EST
							15-83	14-AUG-23	4519	14-AUG-23	4,03,856		4,03,856	35,666	3,68,190	EST
							15-85	14-AUG-23	4520	14-AUG-23	2,23,336		2,23,336	30,120	1,93,216	EST
							15-87	14-AUG-23	4552	14-AUG-23	2,78,032		2,78,032	24,654	2,53,378	EST
							15-89	14-AUG-23	4166	14-AUG-23	7,97,450		7,97,450		7,97,450	EST
							15-9	14-AUG-23	4281	14-AUG-23	18,27,968		18,27,968	1,63,946	16,64,022	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-91	14-AUG-23	4521	14-AUG-23	75,492		75,492	6,742	68,750	EST
							15-92	14-AUG-23	4168	14-AUG-23	3,73,912		3,73,912	28,180	3,45,732	EST
							15-94	14-AUG-23	4167	14-AUG-23	3,47,572		3,47,572	30,606	3,16,966	EST
							Total:				5,13,14,294		35,70,76,594	42,11,128	4,70,65,466	
					11	Domestic Travel Ex	15-17	22-AUG-23	4941	22-AUG-23	60,044		60,044		60,044	EST
							Total:				60,044		60,044		60,044	
	03	103	11	00	01	Salaries	15-10	14-AUG-23	5023	14-AUG-23	6,74,032		6,74,032	57,330	6,16,702	EST
							15-10	14-AUG-23	4715	14-AUG-23	43,568		43,568	2,015	41,553	EST
							15-12	14-AUG-23	5022	14-AUG-23	8,84,504		8,84,504	79,339	8,05,165	EST
							15-13	14-AUG-23	5237	14-AUG-23	1,41,344		1,41,344	20,045	1,21,299	EST
							15-14	14-AUG-23	4847	14-AUG-23	67,720		67,720	5,726	61,994	EST
							15-14	14-AUG-23	4267	14-AUG-23	53,64,784		53,64,784	3,77,280	49,87,504	EST
							15-14	14-AUG-23	4268	14-AUG-23	51,24,056		51,24,056	3,84,280	47,39,776	EST
							15-14	14-AUG-23	4269	14-AUG-23	53,81,236		53,81,236	4,82,011	48,99,225	EST
							15-14	14-AUG-23	4270	14-AUG-23	1,81,512		1,81,512	11,090	1,70,422	EST
							15-14	14-AUG-23	4271	14-AUG-23	1,43,432		1,43,432	12,404	1,31,028	EST
							15-14	14-AUG-23	4272	14-AUG-23	2,75,088		2,75,088	12,105	2,62,983	EST
							15-14	14-AUG-23	4273	14-AUG-23	27,792		27,792	2,281	25,511	EST
							15-15	14-AUG-23	4846	14-AUG-23	1,72,924		1,72,924	14,955	1,57,969	EST
							15-16	14-AUG-23	4845	14-AUG-23	41,71,632		41,71,632	3,73,734	37,97,898	EST
							15-17	14-AUG-23	5021	14-AUG-23	1,01,98,908		1,01,98,908	10,00,560	91,98,348	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-17	22-AUG-23	5355	22-AUG-23	11,74,752		11,74,752	80,480	10,94,272	EST
							15-17	22-AUG-23	5354	22-AUG-23	5,87,648		5,87,648	45,240	5,42,408	EST
							15-18	14-AUG-23	4407	14-AUG-23	1,17,244		1,17,244	10,120	1,07,124	EST
							15-19	14-AUG-23	4401	14-AUG-23	2,12,560		2,12,560	18,928	1,93,632	EST
							15-20	14-AUG-23	4402	14-AUG-23	76,13,168		76,13,168	6,54,640	69,58,528	EST
							15-21	14-AUG-23	4403	14-AUG-23	5,82,980		5,82,980	50,148	5,32,832	EST
							15-22	14-AUG-23	4404	14-AUG-23	6,68,664		6,68,664	91,330	5,77,334	EST
							15-23	14-AUG-23	4405	14-AUG-23	91,992		91,992	7,686	84,306	EST
							15-24	14-AUG-23	4843	14-AUG-23	13,86,160		13,86,160	1,25,600	12,60,560	EST
							15-25	14-AUG-23	4406	14-AUG-23	96,960		96,960	10,030	86,930	EST
							15-26	14-AUG-23	4844	14-AUG-23	70,66,396		70,66,396	6,58,240	64,08,156	EST
							15-48	14-AUG-23	4915	14-AUG-23	97,624		97,624	8,030	89,594	EST
							15-50	14-AUG-23	4914	14-AUG-23	70,288		70,288	5,956	64,332	EST
							15-52	14-AUG-23	4913	14-AUG-23	21,48,360		21,48,360	1,62,960	19,85,400	EST
							15-55	14-AUG-23	4912	14-AUG-23	43,01,180		43,01,180	3,83,954	39,17,226	EST
							15-6	14-AUG-23	5025	14-AUG-23	15,37,319		15,37,319		15,37,319	EST
							15-78	14-AUG-23	4584	14-AUG-23	74,112		74,112	7,296	66,816	EST
							15-8	14-AUG-23	5024	14-AUG-23	5,71,356		5,71,356	48,687	5,22,669	EST
							15-80	14-AUG-23	4583	14-AUG-23	1,51,236		1,51,236	13,612	1,37,624	EST
							15-82	14-AUG-23	4582	14-AUG-23	36,76,940		36,76,940	3,28,476	33,48,464	EST
							15-84	14-AUG-23	4581	14-AUG-23	51,49,896		51,49,896	4,12,520	47,37,376	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-86	14-AUG-23	4580	14-AUG-23	31,45,172		31,45,172	2,63,320	28,81,852	EST
							15-88	14-AUG-23	4579	14-AUG-23	9,47,632		9,47,632	80,480	8,67,152	EST
							15-90	14-AUG-23	4578	14-AUG-23	1,91,682		1,91,682		1,91,682	EST
							15-93	14-AUG-23	4848	14-AUG-23	7,55,950		7,55,950	80,480	6,75,470	EST
							15-95	14-AUG-23	4849	14-AUG-23	92,504		92,504	8,670	83,834	EST
							15-96	14-AUG-23	5115	14-AUG-23	8,46,176		8,46,176	66,085	7,80,091	EST
							15-97	14-AUG-23	5116	14-AUG-23	2,45,053		2,45,053	21,894	2,23,159	EST
							15-98	14-AUG-23	4713	14-AUG-23	18,38,788		18,38,788	1,10,840	17,27,948	EST
							15-99	14-AUG-23	4714	14-AUG-23	14,76,380		14,76,380	1,32,183	13,44,197	EST
						Total:					7,97,68,704		7,97,68,704	67,23,040	7,30,45,664	
					11	Domestic Travel Ex	15-17	23-AUG-23	5239	23-AUG-23	49,008		49,008		49,008	EST
						Total:					49,008		49,008		49,008	
	04	001	21	00	01	Salaries	15-28	14-AUG-23	4769	14-AUG-23	1,08,540		1,08,540	7,060	1,01,480	EST
						Total:					1,08,540		1,08,540	7,060	1,01,480	
	80	001	01	00	01	Salaries	15-27	14-AUG-23	4770	14-AUG-23	4,38,936		4,38,936	38,421	4,00,515	EST
						Total:					4,38,936		4,38,936	38,421	4,00,515	
Total for the Major Head :											2202	22,04,16,536	37,700	*****	1,82,86,717	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202							2202					20,20,92,119				
2204	00	102	17	00	01	Salaries	15-1	14-AUG-23	4201	14-AUG-23	97,096		97,096	6,030	91,066	EST
							15-10	14-AUG-23	4139	14-AUG-23	40,048		40,048	3,445	36,603	EST
							15-11	14-AUG-23	4138	14-AUG-23	1,02,400		1,02,400	4,030	98,370	EST
							15-12	14-AUG-23	4137	14-AUG-23	53,596		53,596	4,651	48,945	EST
							15-13	14-AUG-23	4136	14-AUG-23	66,244		66,244	5,030	61,214	EST
							15-14	14-AUG-23	4451	14-AUG-23	2,03,703		2,03,703	24,090	1,79,613	EST
							15-15	14-AUG-23	4452	14-AUG-23	1,25,020		1,25,020	10,541	1,14,479	EST
							15-16	14-AUG-23	4453	14-AUG-23	47,120		47,120	3,015	44,105	EST
							15-17	14-AUG-23	4454	14-AUG-23	67,040		67,040	5,662	61,378	EST
							15-18	14-AUG-23	4200	14-AUG-23	61,892		61,892	5,030	56,862	EST
Total:											8,64,159		8,64,159	71,524	7,92,635	
Total for the Major Head : 2204											8,64,159		8,64,159	71,524	7,92,635	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-21	14-AUG-23	4107	14-AUG-23	87,608		87,608	7,458	80,150	EST
							01-22	14-AUG-23	4108	14-AUG-23	55,688		55,688	5,015	50,673	EST
							01-24	14-AUG-23	4109	14-AUG-23	53,596		53,596	3,015	50,581	EST
							01-25	14-AUG-23	4110	14-AUG-23	6,20,664		6,20,664	73,330	5,47,334	EST
							01-26	14-AUG-23	4111	14-AUG-23	1,70,920		1,70,920	14,395	1,56,525	EST
							01-33	14-AUG-23	4119	14-AUG-23	2,35,248		2,35,248	19,552	2,15,696	EST
						Total:					12,23,724		12,23,724	1,22,765	11,00,959	
		101	19	00	01	Salaries	01-13	14-AUG-23	4098	14-AUG-23	12,71,088		12,71,088	27,420	12,43,668	EST
							01-14	14-AUG-23	4099	14-AUG-23	10,87,884		10,87,884	71,390	10,16,494	EST
							01-15	14-AUG-23	4101	14-AUG-23	72,38,340		72,38,340	6,37,766	66,00,574	EST
							01-16	14-AUG-23	4102	14-AUG-23	2,30,768		2,30,768	19,776	2,10,992	EST
							01-36	14-AUG-23	4100	14-AUG-23	2,74,02,854		2,74,02,854	17,12,840	2,56,90,014	EST
							01-37	14-AUG-23	4097	14-AUG-23	2,33,57,224		2,33,57,224	20,66,334	2,12,90,890	EST
							01-47	14-AUG-23	4782	14-AUG-23	68,148		68,148	6,020	62,128	EST
							01-48	14-AUG-23	4783	14-AUG-23	89,364		89,364	4,030	85,334	EST
						Total:					6,07,45,670		6,07,45,670	45,45,576	5,62,00,094	
		104	19	00	01	Salaries	01-19	14-AUG-23	4105	14-AUG-23	3,77,052		3,77,052	33,669	3,43,383	EST
							01-20	14-AUG-23	4106	14-AUG-23	2,73,396		2,73,396	35,180	2,38,216	EST
						Total:					6,50,448		6,50,448	68,849	5,81,599	
	02	109	24	00	01	Salaries	01-10	14-AUG-23	4345	14-AUG-23	26,992		26,992	2,217	24,775	EST
							01-10	14-AUG-23	4344	14-AUG-23	3,59,236		3,59,236	31,964	3,27,272	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-10	14-AUG-23	4343	14-AUG-23	3,42,088		3,42,088	49,180	2,92,908	EST
							01-10	14-AUG-23	4417	14-AUG-23	1,55,880		1,55,880	13,944	1,41,936	EST
							01-10	14-AUG-23	4418	14-AUG-23	69,080		69,080	5,854	63,226	EST
							01-10	14-AUG-23	4419	14-AUG-23	4,99,192		4,99,192	56,210	4,42,982	EST
							01-10	14-AUG-23	4190	14-AUG-23	4,60,444		4,60,444	40,672	4,19,772	EST
							01-10	14-AUG-23	4191	14-AUG-23	41,136		41,136	3,548	37,588	EST
							01-10	14-AUG-23	4189	14-AUG-23	1,84,712		1,84,712	15,060	1,69,652	EST
							01-11	14-AUG-23	4120	14-AUG-23	4,66,948		4,66,948	43,270	4,23,678	EST
							01-11	14-AUG-23	4121	14-AUG-23	3,98,144		3,98,144	35,173	3,62,971	EST
							01-11	14-AUG-23	4122	14-AUG-23	51,200		51,200	5,015	46,185	EST
							01-11	14-AUG-23	4362	14-AUG-23	1,49,624		1,49,624	13,356	1,36,268	EST
							01-11	14-AUG-23	4360	14-AUG-23	11,64,970		11,64,970	1,18,810	10,46,160	EST
							01-11	14-AUG-23	4361	14-AUG-23	42,90,200		42,90,200	3,85,845	39,04,355	EST
							01-11	14-AUG-23	4363	14-AUG-23	1,52,512		1,52,512	9,045	1,43,467	EST
							01-11	14-AUG-23	4261	14-AUG-23	99,984		99,984	8,623	91,361	EST
							01-11	14-AUG-23	4262	14-AUG-23	2,93,116		2,93,116	15,120	2,77,996	EST
							01-11	14-AUG-23	4420	14-AUG-23	1,01,876		1,01,876	15,060	86,816	EST
							01-12	14-AUG-23	4372	14-AUG-23	2,05,940		2,05,940	18,232	1,87,708	EST
							01-12	14-AUG-23	4424	14-AUG-23	4,97,065		4,97,065		4,97,065	EST
							01-12	14-AUG-23	4423	14-AUG-23	65,598		65,598	4,030	61,568	EST
							01-12	14-AUG-23	4422	14-AUG-23	12,614		12,614		12,614	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-12	14-AUG-23	4421	14-AUG-23	2,08,796		2,08,796	18,531	1,90,265	EST
							01-12	14-AUG-23	4428	14-AUG-23	6,86,104		6,86,104	60,882	6,25,222	EST
							01-12	14-AUG-23	4429	14-AUG-23	51,200		51,200	3,515	47,685	EST
							01-12	14-AUG-23	4430	14-AUG-23	40,048		40,048	3,445	36,603	EST
							01-12	14-AUG-23	4427	14-AUG-23	3,94,992		3,94,992	40,680	3,54,312	EST
							01-12	14-AUG-23	4180	14-AUG-23	99,680		99,680	12,030	87,650	EST
							01-12	14-AUG-23	4549	14-AUG-23	4,64,784		4,64,784	41,502	4,23,282	EST
							01-13	14-AUG-23	4179	14-AUG-23	2,06,756		2,06,756	18,308	1,88,448	EST
							01-13	14-AUG-23	4548	14-AUG-23	96,300		96,300	10,060	86,240	EST
							01-13	14-AUG-23	4178	14-AUG-23	1,88,316		1,88,316	25,120	1,63,196	EST
							01-13	14-AUG-23	4445	14-AUG-23	49,840		49,840	4,015	45,825	EST
							01-13	14-AUG-23	4443	14-AUG-23	3,88,464		3,88,464	42,180	3,46,284	EST
							01-13	14-AUG-23	4284	14-AUG-23	70,440		70,440	5,982	64,458	EST
							01-13	14-AUG-23	4282	14-AUG-23	4,52,136		4,52,136	40,312	4,11,824	EST
							01-13	14-AUG-23	4283	14-AUG-23	9,52,404		9,52,404	1,29,905	8,22,499	EST
							01-14	14-AUG-23	4444	14-AUG-23	3,69,572		3,69,572	32,877	3,36,695	EST
							01-14	14-AUG-23	4171	14-AUG-23	5,74,808		5,74,808	44,210	5,30,598	EST
							01-14	14-AUG-23	4172	14-AUG-23	6,09,252		6,09,252	53,922	5,55,330	EST
							01-14	14-AUG-23	4498	14-AUG-23	39,74,992		39,74,992	3,59,203	36,15,789	EST
							01-15	14-AUG-23	4497	14-AUG-23	10,87,608		10,87,608	1,44,050	9,43,558	EST
							01-15	14-AUG-23	4496	14-AUG-23	1,54,968		1,54,968	20,120	1,34,848	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-15	14-AUG-23	4499	14-AUG-23	1,53,056		1,53,056	13,090	1,39,966	EST
							01-15	14-AUG-23	4156	14-AUG-23	62,960		62,960	5,278	57,682	EST
							01-15	14-AUG-23	4154	14-AUG-23	2,08,700		2,08,700	4,105	2,04,595	EST
							01-15	14-AUG-23	4155	14-AUG-23	45,69,092		45,69,092	4,13,401	41,55,691	EST
							01-15	14-AUG-23	4153	14-AUG-23	11,70,472		11,70,472	1,20,200	10,50,272	EST
							01-23	14-AUG-23	4112	14-AUG-23	56,99,856		56,99,856	5,04,628	51,95,228	EST
							01-27	14-AUG-23	4113	14-AUG-23	25,88,988		25,88,988	2,30,696	23,58,292	EST
							01-28	14-AUG-23	4114	14-AUG-23	2,78,032		2,78,032	24,712	2,53,320	EST
							01-29	14-AUG-23	4115	14-AUG-23	6,05,320		6,05,320	53,274	5,52,046	EST
							01-30	14-AUG-23	4116	14-AUG-23	1,34,568		1,34,568	15,120	1,19,448	EST
							01-31	14-AUG-23	4117	14-AUG-23	99,020		99,020	10,030	88,990	EST
							01-32	14-AUG-23	4118	14-AUG-23	2,46,876		2,46,876	22,115	2,24,761	EST
							01-34	14-AUG-23	4238	14-AUG-23	47,204		47,204	4,049	43,155	EST
							01-35	14-AUG-23	4373	14-AUG-23	58,084		58,084	10,030	48,054	EST
							01-38	14-AUG-23	4151	14-AUG-23	1,30,472		1,30,472		1,30,472	EST
							01-39	14-AUG-23	4152	14-AUG-23	10,560		10,560		10,560	EST
							01-42	14-AUG-23	4777	14-AUG-23	1,38,376		1,38,376	12,120	1,26,256	EST
							01-43	14-AUG-23	4778	14-AUG-23	47,120		47,120	2,515	44,605	EST
							01-44	14-AUG-23	4779	14-AUG-23	20,07,440		20,07,440	1,30,290	18,77,150	EST
							01-45	14-AUG-23	4780	14-AUG-23	76,216		76,216	6,203	70,013	EST
							01-46	14-AUG-23	4781	14-AUG-23	66,92,968		66,92,968	6,01,653	60,91,315	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-55	14-AUG-23	4073	14-AUG-23	6,69,908		6,69,908	59,750	6,10,158	EST
							01-56	14-AUG-23	4415	14-AUG-23	3,57,604		3,57,604	31,810	3,25,794	EST
							01-57	14-AUG-23	4072	14-AUG-23	4,71,692		4,71,692	70,180	4,01,512	EST
							01-58	14-AUG-23	4074	14-AUG-23	38,960		38,960	3,343	35,617	EST
							01-59	14-AUG-23	4416	14-AUG-23	2,13,272		2,13,272	55,120	1,58,152	EST
							01-60	14-AUG-23	4077	14-AUG-23	4,46,837		4,46,837		4,46,837	EST
							01-61	14-AUG-23	4124	14-AUG-23	75,492		75,492	6,742	68,750	EST
							01-63	14-AUG-23	4123	14-AUG-23	1,76,824		1,76,824	14,060	1,62,764	EST
							01-66	14-AUG-23	4165	14-AUG-23	9,94,884		9,94,884	87,974	9,06,910	EST
							01-69	14-AUG-23	4166	14-AUG-23	3,69,140		3,69,140	28,240	3,40,900	EST
							01-70	14-AUG-23	4167	14-AUG-23	48,600		48,600	3,515	45,085	EST
							01-73	14-AUG-23	4168	14-AUG-23	31,480		31,480	2,639	28,841	EST
							01-74	14-AUG-23	4198	14-AUG-23	1,05,968		1,05,968	9,187	96,781	EST
							01-75	14-AUG-23	4505	14-AUG-23	9,17,390		9,17,390		9,17,390	EST
							01-76	14-AUG-23	4506	14-AUG-23	11,17,407		11,17,407		11,17,407	EST
							01-77	14-AUG-23	4504	14-AUG-23	84,795		84,795		84,795	EST
							01-78	14-AUG-23	4449	14-AUG-23	1,05,408		1,05,408	8,030	97,378	EST
							01-79	14-AUG-23	4450	14-AUG-23	5,82,696		5,82,696	48,270	5,34,426	EST
							01-80	14-AUG-23	4448	14-AUG-23	19,87,112		19,87,112	1,78,241	18,08,871	EST
							01-82	14-AUG-23	4263	14-AUG-23	2,84,140		2,84,140	40,120	2,44,020	EST
							01-83	14-AUG-23	4264	14-AUG-23	62,164		62,164	5,457	56,707	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	102	01	01	31	Grants- In - Aid Ge	01-15	10-AUG-23	4732	10-AUG-23	4,85,80,509		4,85,80,509		4,85,80,509	GIA
Total:											4,85,80,509		4,85,80,509		4,85,80,509	
		103	11	00	01	Salaries	01-10	14-AUG-23	4900	14-AUG-23	50,098		50,098		50,098	EST
							01-11	14-AUG-23	4901	14-AUG-23	77,630		77,630		77,630	EST
							01-2	14-AUG-23	4892	14-AUG-23	1,48,38,912		1,48,38,912	13,62,640	1,34,76,272	EST
							01-3	14-AUG-23	4893	14-AUG-23	1,03,424		1,03,424	9,195	94,229	EST
							01-4	14-AUG-23	4895	14-AUG-23	76,988		76,988	6,882	70,106	EST
							01-5	14-AUG-23	4894	14-AUG-23	2,21,704		2,21,704	20,120	2,01,584	EST
							01-6	14-AUG-23	4897	14-AUG-23	94,408		94,408	8,098	86,310	EST
							01-7	14-AUG-23	4898	14-AUG-23	87,032		87,032	6,030	81,002	EST
							01-8	14-AUG-23	4899	14-AUG-23	1,13,408		1,13,408	9,380	1,04,028	EST
							01-9	14-AUG-23	4896	14-AUG-23	4,74,652		4,74,652	50,240	4,24,412	EST
Total:											1,61,38,256		1,61,38,256	14,72,585	1,46,65,671	
			32	00	01	Salaries	01-81	14-AUG-23	4665	14-AUG-23	2,48,264		2,48,264	22,120	2,26,144	EST
Total:											2,48,264		2,48,264	22,120	2,26,144	
		105	19	00	01	Salaries	01-14	14-AUG-23	4664	14-AUG-23	51,320		51,320	4,015	47,305	EST
							01-14	14-AUG-23	4662	14-AUG-23	12,10,448		12,10,448	1,00,600	11,09,848	EST
							01-14	14-AUG-23	4661	14-AUG-23	13,26,224		13,26,224	1,19,024	12,07,200	EST
							01-14	14-AUG-23	4663	14-AUG-23	1,09,284		1,09,284	8,822	1,00,462	EST
Total:											26,97,276		26,97,276	2,32,461	24,64,815	
04	001	07	00	01	01	Salaries	01-62	14-AUG-23	4611	14-AUG-23	1,51,322		1,51,322	105	1,51,217	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	04	001	07	00	01	Salaries	01-64	14-AUG-23	4610	14-AUG-23	2,15,048		2,15,048	25,405	1,89,643	EST
							01-65	14-AUG-23	4609	14-AUG-23	4,94,488		4,94,488	45,754	4,48,734	EST
							01-67	14-AUG-23	4608	14-AUG-23	2,14,548		2,14,548	20,180	1,94,368	EST
							01-68	14-AUG-23	4612	14-AUG-23	25,632		25,632	15	25,617	EST
							01-71	14-AUG-23	4614	14-AUG-23	1,04,732		1,04,732	10,060	94,672	EST
							01-72	14-AUG-23	4615	14-AUG-23	1,99,944		1,99,944	19,120	1,80,824	EST
							Total:				14,05,714		14,05,714	1,20,639	12,85,075	
				01	13	Office Expenses	01-14	17-AUG-23	4613	17-AUG-23	6,000		6,000		6,000	EST
							Total:				6,000		6,000		6,000	
		103	01	01	31	Grants- In - Aid Ge	01-1	02-AUG-23	3797	02-AUG-23	57,10,000		57,10,000		57,10,000	GIA
							Total:				57,10,000		57,10,000		57,10,000	
05	001	01	00	01	01	Salaries	01-40	14-AUG-23	4544	14-AUG-23	5,93,464		5,93,464	52,944	5,40,520	EST
							01-41	14-AUG-23	4545	14-AUG-23	49,788		49,788	4,292	45,496	EST
							Total:				6,43,252		6,43,252	57,236	5,86,016	
80	001	01	00	01	01	Salaries	01-17	14-AUG-23	4103	14-AUG-23	37,820		37,820	3,166	34,654	EST
							01-18	14-AUG-23	4104	14-AUG-23	4,39,480		4,39,480	38,473	4,01,007	EST
							Total:				4,77,300		4,77,300	41,639	4,35,661	
	003	08	00	01	01	Salaries	01-49	14-AUG-23	4888	14-AUG-23	2,99,780		2,99,780	24,180	2,75,600	EST
							01-50	14-AUG-23	4887	14-AUG-23	58,274		58,274	8,030	50,244	EST
							01-51	14-AUG-23	4886	14-AUG-23	36,811		36,811	3,372	33,439	EST
							01-52	14-AUG-23	4885	14-AUG-23	49,024		49,024	4,015	45,009	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	003	08	00	01	Salaries	01-53	14-AUG-23	4884	14-AUG-23	66,752		66,752	5,624	61,128	EST
							01-54	14-AUG-23	4883	14-AUG-23	1,49,752		1,49,752	25,060	1,24,692	EST
Total:											6,60,393		6,60,393	70,281	5,90,112	
		800	03	00	01	Salaries	01-13	14-AUG-23	4658	14-AUG-23	51,744		51,744	4,015	47,729	EST
							01-13	14-AUG-23	4656	14-AUG-23	10,06,284		10,06,284	86,979	9,19,305	EST
							01-14	14-AUG-23	4659	14-AUG-23	61,892		61,892	5,030	56,862	EST
							01-15	21-AUG-23	5059	21-AUG-23	7,58,120		7,58,120	68,052	6,90,068	EST
Total:											18,78,040		18,78,040	1,64,076	17,13,964	
Total for the Major Head :									2202		20,51,20,879		*****	1,25,69,750		

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202							2202		19,25,51,129								
2204	00	102	17	00	01	Salaries	01-1	14-AUG-23	4298	14-AUG-23	64,476		64,476	5,030	59,446	EST	
							01-2	14-AUG-23	4293	14-AUG-23	1,45,816		1,45,816	13,090	1,32,726	EST	
							01-3	14-AUG-23	4294	14-AUG-23	79,856		79,856	6,714	73,142	EST	
							01-4	14-AUG-23	4295	14-AUG-23	99,800		99,800	6,030	93,770	EST	
							01-5	14-AUG-23	4296	14-AUG-23	1,60,192		1,60,192	13,780	1,46,412	EST	
							01-6	14-AUG-23	4297	14-AUG-23	42,036		42,036	3,548	38,488	EST	
Total:											5,92,176		5,92,176	48,192	5,43,984		
Total for the Major Head :											2204		5,92,176	5,92,176	48,192	5,43,984	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	02	109	24	00	01	Salaries	03-1	11-AUG-23	2755	11-AUG-23	4,43,400		4,43,400		4,43,400	EST
							03-10	14-AUG-23	2833	14-AUG-23	47,664		47,664	3,515	44,149	EST
							03-11	14-AUG-23	2769	14-AUG-23	86,916		86,916	10,030	76,886	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-12	14-AUG-23	2770	14-AUG-23	2,28,368		2,28,368	23,120	2,05,248	EST
							03-13	14-AUG-23	2771	14-AUG-23	1,45,000		1,45,000	12,920	1,32,080	EST
							03-14	14-AUG-23	2772	14-AUG-23	3,28,364		3,28,364	28,939	2,99,425	EST
							03-15	14-AUG-23	2879	14-AUG-23	2,10,688		2,10,688	20,120	1,90,568	EST
							03-16	14-AUG-23	2880	14-AUG-23	1,39,016		1,39,016	12,356	1,26,660	EST
							03-17	14-AUG-23	2881	14-AUG-23	91,948		91,948	5,030	86,918	EST
							03-18	14-AUG-23	2882	14-AUG-23	1,79,148		1,79,148	15,681	1,63,467	EST
							03-19	14-AUG-23	2852	14-AUG-23	2,11,096		2,11,096	11,120	1,99,976	EST
							03-2	14-AUG-23	3106	14-AUG-23	4,62,460		4,62,460	56,300	4,06,160	EST
							03-20	14-AUG-23	2853	14-AUG-23	2,84,016		2,84,016	25,276	2,58,740	EST
							03-21	14-AUG-23	2854	14-AUG-23	2,51,636		2,51,636	15,090	2,36,546	EST
							03-22	14-AUG-23	2855	14-AUG-23	1,31,400		1,31,400	11,580	1,19,820	EST
							03-23	14-AUG-23	2856	14-AUG-23	51,200		51,200	5,015	46,185	EST
							03-3	14-AUG-23	3108	14-AUG-23	53,596		53,596	3,015	50,581	EST
							03-4	14-AUG-23	3107	14-AUG-23	99,972		99,972	15,030	84,942	EST
							03-5	14-AUG-23	3109	14-AUG-23	5,29,124		5,29,124	47,256	4,81,868	EST
							03-6	14-AUG-23	2829	14-AUG-23	2,01,032		2,01,032	15,120	1,85,912	EST
							03-7	14-AUG-23	2830	14-AUG-23	1,67,712		1,67,712	15,058	1,52,654	EST
							03-8	14-AUG-23	2831	14-AUG-23	3,02,648		3,02,648	28,120	2,74,528	EST
							03-9	14-AUG-23	2832	14-AUG-23	1,35,344		1,35,344	11,952	1,23,392	EST
Total:											47,81,748		47,81,748	3,91,643	43,90,105	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202																
Total for the Major Head : 2202											47,81,748		47,81,748	3,91,643	43,90,105	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-27	14-AUG-23	368	14-AUG-23	51,200		51,200	4,030	47,170	EST
							04-44	14-AUG-23	369	14-AUG-23	51,200		51,200	15	51,185	EST
							04-9	14-AUG-23	370	14-AUG-23	82,984		82,984	7,023	75,961	EST
						Total:					1,85,384		1,85,384	11,068	1,74,316	
		101	19	00	01	Salaries	04-18	14-AUG-23	372	14-AUG-23	66,48,208		66,48,208	5,86,723	60,61,485	EST
							04-26	14-AUG-23	374	14-AUG-23	31,29,820		31,29,820	2,75,950	28,53,870	EST
							04-42	14-AUG-23	375	14-AUG-23	2,84,896		2,84,896	25,090	2,59,806	EST
							04-6	14-AUG-23	373	14-AUG-23	63,87,540		63,87,540	4,51,400	59,36,140	EST
						Total:					1,64,50,464		1,64,50,464	13,39,163	1,51,11,301	
		104	19	00	01	Salaries	04-37	14-AUG-23	371	14-AUG-23	1,91,648		1,91,648	20,120	1,71,528	EST
						Total:					1,91,648		1,91,648	20,120	1,71,528	
	02	109	24	00	01	Salaries	04-1	14-AUG-23	342	14-AUG-23	2,43,596		2,43,596	23,090	2,20,506	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-10	14-AUG-23	339	14-AUG-23	4,54,028		4,54,028	26,150	4,27,878	EST
							04-11	14-AUG-23	354	14-AUG-23	1,43,640		1,43,640	12,732	1,30,908	EST
							04-13	14-AUG-23	346	14-AUG-23	48,480		48,480	3,015	45,465	EST
							04-14	14-AUG-23	337	14-AUG-23	26,992		26,992	2,217	24,775	EST
							04-15	14-AUG-23	338	14-AUG-23	5,35,528		5,35,528	47,374	4,88,154	EST
							04-16	14-AUG-23	355	14-AUG-23	1,55,948	22,000	1,33,948	20,120	1,13,828	EST
							04-17	14-AUG-23	359	14-AUG-23	5,90,064		5,90,064	52,600	5,37,464	EST
							04-19	14-AUG-23	366	14-AUG-23	4,88,844		4,88,844	50,270	4,38,574	EST
							04-2	14-AUG-23	351	14-AUG-23	1,78,740		1,78,740	15,702	1,63,038	EST
							04-20	14-AUG-23	341	14-AUG-23	2,22,396		2,22,396	19,842	2,02,554	EST
							04-21	14-AUG-23	285	14-AUG-23	77,620		77,620		77,620	EST
							04-22	14-AUG-23	357	14-AUG-23	26,992		26,992	2,217	24,775	EST
							04-23	14-AUG-23	386	14-AUG-23	1,71,112		1,71,112	16,060	1,55,052	EST
							04-24	14-AUG-23	387	14-AUG-23	5,96,092		5,96,092	54,389	5,41,703	EST
							04-25	14-AUG-23	350	14-AUG-23	40,048		40,048	3,445	36,603	EST
							04-29	14-AUG-23	343	14-AUG-23	26,992		26,992	2,217	24,775	EST
							04-3	14-AUG-23	345	14-AUG-23	61,892		61,892	5,432	56,460	EST
							04-30	14-AUG-23	336	14-AUG-23	45,216		45,216	1,015	44,201	EST
							04-31	14-AUG-23	367	14-AUG-23	7,61,324		7,61,324	67,534	6,93,790	EST
							04-32	14-AUG-23	348	14-AUG-23	65,700		65,700	5,790	59,910	EST
							04-33	14-AUG-23	361	14-AUG-23	11,58,196		11,58,196	1,04,256	10,53,940	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-34	14-AUG-23	304	14-AUG-23	10,55,135		10,55,135		10,55,135	EST
							04-35	14-AUG-23	360	14-AUG-23	21,89,096		21,89,096	1,96,586	19,92,510	EST
							04-36	14-AUG-23	353	14-AUG-23	26,992		26,992	2,217	24,775	EST
							04-38	14-AUG-23	352	14-AUG-23	1,80,768		1,80,768	4,060	1,76,708	EST
							04-39	14-AUG-23	340	14-AUG-23	48,480		48,480	4,015	44,465	EST
							04-4	14-AUG-23	356	14-AUG-23	6,92,176		6,92,176	61,420	6,30,756	EST
							04-40	14-AUG-23	349	14-AUG-23	4,30,908		4,30,908	38,240	3,92,668	EST
							04-41	14-AUG-23	344	14-AUG-23	3,81,846		3,81,846	40,210	3,41,636	EST
							04-45	14-AUG-23	347	14-AUG-23	49,840		49,840	4,015	45,825	EST
							04-8	14-AUG-23	358	14-AUG-23	1,50,880		1,50,880	6,045	1,44,835	EST
							Total:				1,13,25,561		22,000,3,561	8,92,275	1,04,11,286	
	03	103	11	00	01	Salaries	04-12	14-AUG-23	305	14-AUG-23	1,48,809		1,48,809		1,48,809	EST
							04-28	14-AUG-23	364	14-AUG-23	27,672		27,672	2,281	25,391	EST
							04-43	14-AUG-23	362	14-AUG-23	31,65,280		31,65,280	2,81,735	28,83,545	EST
							04-5	14-AUG-23	365	14-AUG-23	70,052		70,052	3,030	67,022	EST
							04-7	14-AUG-23	363	14-AUG-23	35,83,472		35,83,472	2,15,800	33,67,672	EST
							Total:				69,95,285		69,95,285	5,02,846	64,92,439	
Total for the Major Head :									2202		3,51,48,342	22,000	3,51,26,342	27,65,472	3,23,60,870	

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Month of Account : AUGUST

Suspense Group :

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	112	42	00	50	Other Charges	02-81	31-AUG-23	5409	31-AUG-23	2,12,00,000		2,12,00,000		2,12,00,000	ACB
Total:											2,12,00,000		2,12,00,000		2,12,00,000	
			46	00	50	Other Charges	02-82	31-AUG-23	5411	24-AUG-23	1,25,18,000		1,25,18,000		1,25,18,000	ACB
Total:											1,25,18,000		1,25,18,000		1,25,18,000	
			43	00	50	Other Charges	02-80	31-AUG-23	5410	31-AUG-23	14,74,78,000		14,74,78,000		14,74,78,000	ACB
Total:											14,74,78,000		14,74,78,000	*****	14,74,78,000	
	02	001	01	00	13	Office Expenses	02-61	16-AUG-23	3244	16-AUG-23	4,00,000		4,00,000		4,00,000	EST
Total:											4,00,000		4,00,000		4,00,000	
		109	24	00	01	Salaries	02-12	14-AUG-23	3914	14-AUG-23	3,04,144		3,04,144	27,112	2,77,032	EST
							02-13	14-AUG-23	3915	14-AUG-23	2,99,732		2,99,732	39,120	2,60,612	EST
							02-14	14-AUG-23	3916	14-AUG-23	1,28,804		1,28,804	10,060	1,18,744	EST
							02-15	14-AUG-23	3917	14-AUG-23	5,00,848		5,00,848	44,049	4,56,799	EST
Total:											12,33,528		12,33,528	1,20,341	11,13,187	
	03	103	11	00	01	Salaries	02-18	14-AUG-23	3835	14-AUG-23	60,32,936		60,32,936	3,32,760	57,00,176	EST
							02-19	14-AUG-23	3836	14-AUG-23	41,84,568		41,84,568	3,73,273	38,11,295	EST
							02-20	14-AUG-23	3837	14-AUG-23	3,00,296		3,00,296	15,904	2,84,392	EST
							02-21	14-AUG-23	3881	14-AUG-23	1,53,360		1,53,360	12,612	1,40,748	EST
							02-22	14-AUG-23	4175	14-AUG-23	2,85,343		2,85,343		2,85,343	EST
							02-23	14-AUG-23	4174	14-AUG-23	2,91,760		2,91,760		2,91,760	EST
							02-24	14-AUG-23	3951	14-AUG-23	2,00,108		2,00,108	14,060	1,86,048	EST
							02-25	14-AUG-23	3950	14-AUG-23	28,84,224		28,84,224	2,58,912	26,25,312	EST

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Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	08	00	01	Salaries	02-30	14-AUG-23	4449	14-AUG-23	1,17,240		1,17,240	10,029	1,07,211	EST
							02-31	14-AUG-23	4450	14-AUG-23	14,39,240		14,39,240	1,39,646	12,99,594	EST
							02-32	14-AUG-23	4451	14-AUG-23	99,700		99,700	20,060	79,640	EST
							02-33	14-AUG-23	4452	14-AUG-23	1,17,240		1,17,240	10,029	1,07,211	EST
							02-34	14-AUG-23	4453	14-AUG-23	14,80,573		14,80,573	1,42,502	13,38,071	EST
							02-35	14-AUG-23	4454	14-AUG-23	1,02,556		1,02,556	20,060	82,496	EST
						Total:					33,56,549		33,56,549	3,42,326	30,14,223	
			16	00	01	Salaries	02-36	14-AUG-23	4455	14-AUG-23	4,13,932		4,13,932	37,886	3,76,046	EST
							02-37	14-AUG-23	4456	14-AUG-23	27,792		27,792	2,281	25,511	EST
							02-38	14-AUG-23	4457	14-AUG-23	4,18,828		4,18,828	37,886	3,80,942	EST
							02-39	14-AUG-23	4458	14-AUG-23	27,792		27,792	2,281	25,511	EST
						Total:					8,88,344		8,88,344	80,334	8,08,010	
			25	00	01	Salaries	02-40	14-AUG-23	4459	14-AUG-23	2,46,360		2,46,360	17,664	2,28,696	EST
							02-41	14-AUG-23	4460	14-AUG-23	3,94,448		3,94,448	33,240	3,61,208	EST
							02-42	14-AUG-23	4461	14-AUG-23	3,79,136		3,79,136	41,484	3,37,652	EST
							02-43	14-AUG-23	4462	14-AUG-23	5,04,332		5,04,332	45,448	4,58,884	EST
							02-44	14-AUG-23	4463	14-AUG-23	2,53,432		2,53,432	17,882	2,35,550	EST
							02-45	14-AUG-23	4464	14-AUG-23	4,05,600		4,05,600	33,240	3,72,360	EST
							02-46	14-AUG-23	4465	14-AUG-23	3,86,616		3,86,616	41,804	3,44,812	EST
							02-47	14-AUG-23	4466	14-AUG-23	5,07,188		5,07,188	45,448	4,61,740	EST
						Total:					30,77,112		30,77,112	2,76,210	28,00,902	

13 Office Expenses

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	00	13	Office Expenses	02-77	25-AUG-23	4694	25-AUG-23	2,02,380		2,02,380		2,02,380	EST
							02-78	31-AUG-23	4693	31-AUG-23	19,963		19,963		19,963	EST
						Total:					2,22,343		2,22,343		2,22,343	
	800		74	01	50	Other Charges	02-60	16-AUG-23	3540	16-AUG-23	13,50,97,000		13,50,97,000		13,50,97,000	ACB
							02-71	18-AUG-23	4809	18-AUG-23	1,30,99,000		1,30,99,000		1,30,99,000	ACB
						Total:					14,81,96,000		*****		14,81,96,000	
				02	50	Other Charges	02-59	16-AUG-23	3541	16-AUG-23	2,41,000		2,41,000		2,41,000	ACB
						Total:					2,41,000		2,41,000		2,41,000	
				03	50	Other Charges	02-58	16-AUG-23	3542	16-AUG-23	6,26,79,000		6,26,79,000		6,26,79,000	ACB
							02-72	18-AUG-23	4810	18-AUG-23	1,44,28,569		1,44,28,569		1,44,28,569	ACB
						Total:					7,71,07,569		7,71,07,569		7,71,07,569	
			73	01	01	Salaries	02-48	14-AUG-23	4467	14-AUG-23	2,54,448		2,54,448	30,240	2,24,208	EST
							02-49	14-AUG-23	4468	14-AUG-23	10,64,960		10,64,960	93,238	9,71,722	EST
							02-50	14-AUG-23	4469	14-AUG-23	13,89,352		13,89,352	1,16,165	12,73,187	EST
							02-51	14-AUG-23	4470	14-AUG-23	77,28,988		77,28,988	6,94,787	70,34,201	EST
							02-52	14-AUG-23	4471	14-AUG-23	49,03,036		49,03,036	4,19,886	44,83,150	EST
							02-53	14-AUG-23	4472	14-AUG-23	2,61,792		2,61,792	30,240	2,31,552	EST
							02-54	14-AUG-23	4473	14-AUG-23	10,94,200		10,94,200	95,987	9,98,213	EST
							02-55	14-AUG-23	4474	14-AUG-23	13,89,352		13,89,352	1,16,165	12,73,187	EST
							02-56	14-AUG-23	4475	14-AUG-23	79,49,164		79,49,164	7,15,574	72,33,590	EST
							02-57	14-AUG-23	4476	14-AUG-23	50,36,044		50,36,044	4,32,391	46,03,653	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	800	73	01	01	Salaries					Total:		3,10,71,336		3,10,71,336	27,44,673	2,83,26,663
				02	50	Other Charges	02-62	16-AUG-23	2844	16-AUG-23	57,21,10,000		57,21,10,000		57,21,10,000	ACB	
							02-74	16-AUG-23	4560	16-AUG-23	12,11,23,000		12,11,23,000		12,11,23,000	ACB	
							Total:				69,32,33,000		*****		69,32,33,000		
				04	50	Other Charges	02-63	16-AUG-23	2848	16-AUG-23	16,36,31,000		16,36,31,000		16,36,31,000	ACB	
							02-73	16-AUG-23	4561	16-AUG-23	3,04,28,000		3,04,28,000		3,04,28,000	ACB	
							Total:				19,40,59,000		*****		19,40,59,000		
Total for the Major Head :											2202	*****	1,500	*****	52,78,744	*****	
2203	00	001	01	00	01	Salaries	02-1	14-AUG-23	4298	14-AUG-23	1,39,068		1,39,068	13,560	1,25,508	EST	
							02-2	14-AUG-23	4299	14-AUG-23	40,948		40,948	3,460	37,488	EST	
							02-3	14-AUG-23	4300	14-AUG-23	49,840		49,840	3,530	46,310	EST	
							Total:				2,29,856		2,29,856	20,550	2,09,306		
		105	12	00	01	Salaries	02-10	14-AUG-23	4307	14-AUG-23	3,20,768		3,20,768	26,943	2,93,825	EST	
							02-4	14-AUG-23	4301	14-AUG-23	61,48,420		61,48,420	6,02,880	55,45,540	EST	
							02-5	14-AUG-23	4302	14-AUG-23	6,61,804		6,61,804	60,300	6,01,504	EST	
							02-6	14-AUG-23	4303	14-AUG-23	85,964		85,964	15,030	70,934	EST	
							02-7	14-AUG-23	4304	14-AUG-23	7,64,576		7,64,576	1,07,420	6,57,156	EST	
							02-8	14-AUG-23	4305	14-AUG-23	45,436		45,436	3,868	41,568	EST	
							02-9	14-AUG-23	4306	14-AUG-23	4,58,124		4,58,124	36,150	4,21,974	EST	
							Total:				84,85,092		84,85,092	8,52,591	76,32,501		

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203							Total for the Major Head :		2203		87,14,948		87,14,948	8,73,141	78,41,807	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-12	14-AUG-23	1541	14-AUG-23	1,40,552		1,40,552	15,120	1,25,432	EST
							13-13	14-AUG-23	1546	14-AUG-23	11,69,840		11,69,840	1,26,960	10,42,880	EST
							13-14	14-AUG-23	1547	14-AUG-23	10,21,120		10,21,120	91,258	9,29,862	EST
							13-15	14-AUG-23	1549	14-AUG-23	6,92,288		6,92,288	58,038	6,34,250	EST
							13-16	14-AUG-23	1550	14-AUG-23	45,896		45,896	5,015	40,881	EST
							13-17	14-AUG-23	1551	14-AUG-23	8,94,460		8,94,460	76,596	8,17,864	EST
							13-18	14-AUG-23	1542	14-AUG-23	29,86,700		29,86,700	3,45,310	26,41,390	EST
							13-19	14-AUG-23	1543	14-AUG-23	9,54,480		9,54,480	84,984	8,69,496	EST
							13-20	14-AUG-23	1545	14-AUG-23	21,81,604		21,81,604	1,97,744	19,83,860	EST
							13-21	14-AUG-23	1548	14-AUG-23	5,54,808		5,54,808	62,240	4,92,568	EST
							13-22	14-AUG-23	1544	14-AUG-23	2,15,448		2,15,448	30,240	1,85,208	EST
Total:											1,08,57,196		1,08,57,196	10,93,505	97,63,691	

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16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202							Total for the Major Head :		2202		1,08,57,196		1,08,57,196	10,93,505	97,63,691	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	03	103	11	00	01	Salaries										
							14-17	14-AUG-23	681	14-AUG-23	3,55,965		3,55,965	31,880	3,24,085	EST
							14-18	14-AUG-23	682	14-AUG-23	5,23,684		5,23,684	47,166	4,76,518	EST
							14-19	14-AUG-23	683	14-AUG-23	76,988		76,988	6,942	70,046	EST
							14-20	14-AUG-23	684	14-AUG-23	6,41,912		6,41,912	54,268	5,87,644	EST
							14-21	14-AUG-23	685	14-AUG-23	10,29,560		10,29,560	89,429	9,40,131	EST
							14-22	14-AUG-23	686	14-AUG-23	44,672		44,672	4,015	40,657	EST
							14-23	14-AUG-23	687	14-AUG-23	5,16,708		5,16,708	45,270	4,71,438	EST
							14-24	14-AUG-23	688	14-AUG-23	2,18,544		2,18,544	30,240	1,88,304	EST
							14-25	14-AUG-23	689	14-AUG-23	34,61,632		34,61,632	3,33,998	31,27,634	EST
							14-26	14-AUG-23	690	14-AUG-23	1,66,256		1,66,256	20,120	1,46,136	EST
							14-27	14-AUG-23	691	14-AUG-23	23,20,144		23,20,144	2,07,051	21,13,093	EST
							14-28	14-AUG-23	692	14-AUG-23	65,19,800		65,19,800	7,03,280	58,16,520	EST

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Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	03	103	11	00	01	Salaries										
Total:											1,58,75,865		1,58,75,865	15,73,659	1,43,02,206	
Total for the Major Head : 2202											1,58,75,865		1,58,75,865	15,73,659	1,43,02,206	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries										
								05-84	14-AUG-23	2098	14-AUG-23	62,708		62,708	2,030	60,678 EST
								05-85	14-AUG-23	2099	14-AUG-23	2,10,588		2,10,588	17,853	1,92,735 EST
								05-86	14-AUG-23	2100	14-AUG-23	1,06,888		1,06,888	5,045	1,01,843 EST
Total:											3,80,184		3,80,184	24,928	3,55,256	
			101	19	00	Salaries										
								05-90	14-AUG-23	2104	14-AUG-23	1,10,63,458		1,10,63,458	8,17,710	1,02,45,748 EST
								05-91	14-AUG-23	2105	14-AUG-23	30,08,276		30,08,276	2,65,620	27,42,656 EST
								05-92	14-AUG-23	2106	14-AUG-23	57,89,820		57,89,820	5,11,458	52,78,362 EST
								05-93	14-AUG-23	2107	14-AUG-23	1,14,672		1,14,672	3,060	1,11,612 EST
								05-94	14-AUG-23	2108	14-AUG-23	1,51,288		1,51,288	4,060	1,47,228 EST
								05-95	14-AUG-23	2109	14-AUG-23	41,136		41,136	3,548	37,588 EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries										
										Total:	2,01,68,650		2,01,68,650	16,05,456	1,85,63,194	
		104	19	00	01	Salaries	05-81	14-AUG-23	2095	14-AUG-23	1,20,644		1,20,644	10,120	1,10,524	EST
							05-82	14-AUG-23	2096	14-AUG-23	91,948		91,948	8,060	83,888	EST
							05-83	14-AUG-23	2097	14-AUG-23	2,77,920		2,77,920	25,084	2,52,836	EST
										Total:	4,90,512		4,90,512	43,264	4,47,248	
	02	109	24	00	01	Salaries	05-1	14-AUG-23	2065	14-AUG-23	56,292		56,292	2,015	54,277	EST
							05-10	14-AUG-23	2189	14-AUG-23	2,16,172		2,16,172	6,060	2,10,112	EST
							05-10	14-AUG-23	2157	14-AUG-23	1,04,732		1,04,732	10,030	94,702	EST
							05-10	14-AUG-23	2158	14-AUG-23	4,19,560		4,19,560	36,834	3,82,726	EST
							05-10	14-AUG-23	2318	14-AUG-23	26,992		26,992	2,217	24,775	EST
							05-10	14-AUG-23	2319	14-AUG-23	15,51,580		15,51,580	1,39,097	14,12,483	EST
							05-10	14-AUG-23	2320	14-AUG-23	2,73,668		2,73,668	18,120	2,55,548	EST
							05-10	14-AUG-23	2321	14-AUG-23	1,54,968		1,54,968	10,120	1,44,848	EST
							05-11	14-AUG-23	2192	14-AUG-23	6,35,358		6,35,358		6,35,358	EST
							05-12	14-AUG-23	2084	14-AUG-23	2,75,720		2,75,720	24,437	2,51,283	EST
							05-13	14-AUG-23	2083	14-AUG-23	7,28,648		7,28,648	74,360	6,54,288	EST
							05-14	14-AUG-23	2066	14-AUG-23	29,032		29,032	2,409	26,623	EST
							05-15	14-AUG-23	2325	14-AUG-23	1,02,400		1,02,400	6,030	96,370	EST
							05-16	14-AUG-23	2324	14-AUG-23	86,248		86,248	7,300	78,948	EST
							05-17	14-AUG-23	2323	14-AUG-23	1,95,728		1,95,728	8,090	1,87,638	EST
							05-18	14-AUG-23	2187	14-AUG-23	7,08,560		7,08,560	45,360	6,63,200	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-2	14-AUG-23	2064	14-AUG-23	2,14,508		2,14,508	19,098	1,95,410	EST
							05-25	14-AUG-23	2085	14-AUG-23	1,59,260		1,59,260	15,075	1,44,185	EST
							05-27	14-AUG-23	2086	14-AUG-23	1,59,960		1,59,960	14,328	1,45,632	EST
							05-28	14-AUG-23	2087	14-AUG-23	5,96,704		5,96,704	54,300	5,42,404	EST
							05-3	14-AUG-23	2063	14-AUG-23	21,92,768		21,92,768	1,96,835	19,95,933	EST
							05-30	14-AUG-23	2092	14-AUG-23	71,412		71,412	6,358	65,054	EST
							05-32	14-AUG-23	2091	14-AUG-23	52,100		52,100	30	52,070	EST
							05-34	14-AUG-23	2090	14-AUG-23	93,136		93,136	8,030	85,106	EST
							05-35	14-AUG-23	2089	14-AUG-23	4,40,452		4,40,452	38,791	4,01,661	EST
							05-38	14-AUG-23	2088	14-AUG-23	7,69,176		7,69,176	70,600	6,98,576	EST
							05-4	14-AUG-23	2062	14-AUG-23	4,45,784		4,45,784	43,300	4,02,484	EST
							05-43	14-AUG-23	2121	14-AUG-23	5,53,184		5,53,184	55,180	4,98,004	EST
							05-45	14-AUG-23	2120	14-AUG-23	54,192		54,192	5,015	49,177	EST
							05-47	14-AUG-23	2119	14-AUG-23	3,24,420		3,24,420	28,627	2,95,793	EST
							05-49	14-AUG-23	2315	14-AUG-23	7,57,788		7,57,788	67,158	6,90,630	EST
							05-51	14-AUG-23	2314	14-AUG-23	1,91,240		1,91,240	9,060	1,82,180	EST
							05-53	14-AUG-23	2125	14-AUG-23	41,136		41,136	3,548	37,588	EST
							05-55	14-AUG-23	2124	14-AUG-23	97,252		97,252	5,030	92,222	EST
							05-57	14-AUG-23	2123	14-AUG-23	2,94,624		2,94,624	26,215	2,68,409	EST
							05-58	14-AUG-23	2122	14-AUG-23	3,64,936		3,64,936	21,180	3,43,756	EST
							05-60	14-AUG-23	2126	14-AUG-23	1,22,288		1,22,288	10,752	1,11,536	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-62	14-AUG-23	2127	14-AUG-23	53,360		53,360	3,030	50,330	EST
							05-64	14-AUG-23	2128	14-AUG-23	4,40,156		4,40,156	28,150	4,12,006	EST
							05-65	14-AUG-23	2133	14-AUG-23	3,70,920		3,70,920	30,120	3,40,800	EST
							05-67	14-AUG-23	2134	14-AUG-23	2,13,148		2,13,148	18,911	1,94,237	EST
							05-69	14-AUG-23	2135	14-AUG-23	51,200		51,200	2,015	49,185	EST
							05-7	14-AUG-23	2225	14-AUG-23	47,120		47,120	15	47,105	EST
							05-71	14-AUG-23	2136	14-AUG-23	40,948		40,948	3,460	37,488	EST
							05-73	14-AUG-23	2137	14-AUG-23	6,33,164		6,33,164	53,330	5,79,834	EST
							05-74	14-AUG-23	2138	14-AUG-23	75,492		75,492	6,742	68,750	EST
							05-76	14-AUG-23	2139	14-AUG-23	38,960		38,960	3,343	35,617	EST
							05-78	14-AUG-23	2237	14-AUG-23	2,11,788		2,11,788	18,782	1,93,006	EST
							05-79	14-AUG-23	2238	14-AUG-23	6,22,828		6,22,828	80,210	5,42,618	EST
							05-8	14-AUG-23	2224	14-AUG-23	2,06,756		2,06,756	18,340	1,88,416	EST
							05-80	14-AUG-23	2239	14-AUG-23	40,048		40,048	3,445	36,603	EST
							05-87	14-AUG-23	2101	14-AUG-23	8,75,632		8,75,632	77,120	7,98,512	EST
							05-88	14-AUG-23	2102	14-AUG-23	6,09,252		6,09,252	54,072	5,55,180	EST
							05-9	14-AUG-23	2188	14-AUG-23	20,78,540		20,78,540	1,85,694	18,92,846	EST
							05-96	14-AUG-23	2130	14-AUG-23	2,46,468		2,46,468	20,090	2,26,378	EST
							05-97	14-AUG-23	2131	14-AUG-23	60,532		60,532	5,304	55,228	EST
							05-99	14-AUG-23	2156	14-AUG-23	48,480		48,480	1,215	47,265	EST
Total:											2,05,26,770		2,05,26,770	17,04,377	1,88,22,393	

03 103 11 00 01 Salaries

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-10	14-AUG-23	2193	14-AUG-23	78,645		78,645		78,645	EST
							05-10	16-AUG-23	2538	16-AUG-23	8,24,190		8,24,190		8,24,190	EST
							05-20	14-AUG-23	2201	14-AUG-23	32,296		32,296	2,716	29,580	EST
							05-22	14-AUG-23	2200	14-AUG-23	43,124		43,124	3,665	39,459	EST
							05-23	14-AUG-23	2199	14-AUG-23	1,93,344		1,93,344	28,090	1,65,254	EST
							05-24	14-AUG-23	2198	14-AUG-23	2,41,192		2,41,192	20,120	2,21,072	EST
							05-26	14-AUG-23	2197	14-AUG-23	4,06,832		4,06,832	36,674	3,70,158	EST
							05-29	14-AUG-23	2196	14-AUG-23	9,73,136		9,73,136	86,700	8,86,436	EST
							05-31	14-AUG-23	2195	14-AUG-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
							05-33	14-AUG-23	2194	14-AUG-23	26,26,392		26,26,392	1,61,200	24,65,192	EST
							05-36	14-AUG-23	2430	14-AUG-23	24,952		24,952	2,025	22,927	EST
							05-37	14-AUG-23	2429	14-AUG-23	1,84,808		1,84,808	15,060	1,69,748	EST
							05-39	14-AUG-23	2428	14-AUG-23	2,01,852		2,01,852	17,200	1,84,652	EST
							05-40	14-AUG-23	2427	14-AUG-23	5,20,672		5,20,672	50,240	4,70,432	EST
							05-41	14-AUG-23	2426	14-AUG-23	4,97,832		4,97,832	44,673	4,53,159	EST
							05-42	14-AUG-23	2425	14-AUG-23	2,21,704		2,21,704	20,120	2,01,584	EST
							05-44	14-AUG-23	2424	14-AUG-23	11,10,464		11,10,464	98,528	10,11,936	EST
							05-46	14-AUG-23	2423	14-AUG-23	91,68,094		91,68,094	9,31,720	82,36,374	EST
							05-48	14-AUG-23	2432	14-AUG-23	1,24,180		1,24,180	15,060	1,09,120	EST
							05-50	14-AUG-23	2431	14-AUG-23	2,01,136		2,01,136	17,732	1,83,404	EST
							05-52	14-AUG-23	2356	14-AUG-23	99,07,488		99,07,488	9,76,440	89,31,048	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-54	14-AUG-23	2355	14-AUG-23	3,59,620		3,59,620	42,360	3,17,260	EST
							05-56	14-AUG-23	2354	14-AUG-23	14,31,480		14,31,480	1,18,964	13,12,516	EST
							05-59	14-AUG-23	2353	14-AUG-23	32,60,616		32,60,616	2,90,711	29,69,905	EST
							05-61	14-AUG-23	2352	14-AUG-23	8,60,764		8,60,764	77,920	7,82,844	EST
							05-63	14-AUG-23	2351	14-AUG-23	1,37,824		1,37,824	12,045	1,25,779	EST
							05-66	14-AUG-23	2350	14-AUG-23	2,50,000		2,50,000	20,618	2,29,382	EST
							05-68	14-AUG-23	2349	14-AUG-23	8,74,960		8,74,960	74,739	8,00,221	EST
							05-70	14-AUG-23	2152	14-AUG-23	98,320		98,320	4,030	94,290	EST
							05-72	14-AUG-23	2153	14-AUG-23	68,264		68,264	5,778	62,486	EST
							05-75	14-AUG-23	2154	14-AUG-23	18,08,024		18,08,024	1,05,840	17,02,184	EST
							05-77	14-AUG-23	2155	14-AUG-23	33,74,504		33,74,504	2,99,808	30,74,696	EST
							Total:				4,19,08,165		4,19,08,165	37,41,159	3,81,67,006	
	04	001	07	00	01	Salaries	05-10	14-AUG-23	2228	14-AUG-23	1,81,856		1,81,856	20,120	1,61,736	EST
							05-10	14-AUG-23	2229	14-AUG-23	26,992		26,992	15	26,977	EST
							05-98	14-AUG-23	2227	14-AUG-23	1,07,724		1,07,724	10,060	97,664	EST
							Total:				3,16,572		3,16,572	30,195	2,86,377	
	80	001	01	00	01	Salaries	05-89	14-AUG-23	2103	14-AUG-23	4,41,520		4,41,520	38,784	4,02,736	EST
							Total:				4,41,520		4,41,520	38,784	4,02,736	
Total for the Major Head :							2202				8,42,32,373		8,42,32,373	71,88,163	7,70,44,210	

Accounting Month : 5

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-10	14-AUG-23	2848	14-AUG-23	36,334		36,334		36,334	EST
							06-11	14-AUG-23	2500	14-AUG-23	5,42,340		5,42,340	71,270	4,71,070	EST
							06-67	14-AUG-23	2719	14-AUG-23	1,63,204		1,63,204	14,075	1,49,129	EST
							06-69	14-AUG-23	2716	14-AUG-23	49,788		49,788	4,292	45,496	EST
							06-97	14-AUG-23	2501	14-AUG-23	1,69,096		1,69,096	14,326	1,54,770	EST
							06-98	14-AUG-23	2502	14-AUG-23	40,048		40,048	3,445	36,603	EST
							06-99	14-AUG-23	2503	14-AUG-23	54,192		54,192	4,030	50,162	EST
							Total:				10,55,002		10,55,002	1,11,438	9,43,564	
	101		19	00	01	Salaries	06-51	14-AUG-23	2717	14-AUG-23	80,25,388		80,25,388	7,34,790	72,90,598	EST
							06-52	14-AUG-23	2715	14-AUG-23	20,376		20,376		20,376	EST
							06-54	14-AUG-23	2724	14-AUG-23	58,53,532		58,53,532	5,17,176	53,36,356	EST
							06-55	14-AUG-23	2723	14-AUG-23	39,504		39,504	3,394	36,110	EST
							06-57	14-AUG-23	2720	14-AUG-23	2,41,160		2,41,160	16,075	2,25,085	EST
							06-90	14-AUG-23	2509	14-AUG-23	77,920		77,920	6,686	71,234	EST
							06-91	14-AUG-23	2510	14-AUG-23	6,31,056		6,31,056	46,225	5,84,831	EST
							06-92	14-AUG-23	2511	14-AUG-23	1,41,47,984		1,41,47,984	12,48,251	1,28,99,733	EST
							06-95	14-AUG-23	2512	14-AUG-23	1,46,82,943		1,46,82,943	12,95,107	1,33,87,836	EST
							06-96	14-AUG-23	2513	14-AUG-23	1,45,37,570	20,000	1,45,17,570	12,41,820	1,32,75,750	EST
							Total:				5,82,57,433		25,80,037,433	51,09,524	5,31,27,909	
	104		19	00	01	Salaries	06-10	14-AUG-23	2504	14-AUG-23	99,020		99,020	7,120	91,900	EST
							06-10	14-AUG-23	2505	14-AUG-23	1,45,000		1,45,000	12,920	1,32,080	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	104	19	00	01	Salaries	06-63	14-AUG-23	2718	14-AUG-23	1,74,104		1,74,104	15,120	1,58,984	EST
							06-65	14-AUG-23	2722	14-AUG-23	69,508		69,508	6,178	63,330	EST
Total:											4,87,632		4,87,632	41,338	4,46,294	
	02	109	24	00	01	Salaries	06-1	14-AUG-23	2735	14-AUG-23	28,06,172		28,06,172	2,51,775	25,54,397	EST
							06-10	14-AUG-23	2483	14-AUG-23	2,82,280		2,82,280	24,868	2,57,412	EST
							06-10	14-AUG-23	2390	14-AUG-23	7,74,707		7,74,707		7,74,707	EST
							06-11	14-AUG-23	2482	14-AUG-23	4,79,460		4,79,460	72,180	4,07,280	EST
							06-11	14-AUG-23	2389	14-AUG-23	1,54,968		1,54,968	20,120	1,34,848	EST
							06-11	14-AUG-23	2388	14-AUG-23	49,144		49,144	3,015	46,129	EST
							06-11	14-AUG-23	2386	14-AUG-23	3,82,480		3,82,480	48,210	3,34,270	EST
							06-11	14-AUG-23	2387	14-AUG-23	16,47,400		16,47,400	1,47,428	14,99,972	EST
							06-15	14-AUG-23	2696	14-AUG-23	7,26,229		7,26,229		7,26,229	EST
							06-17	14-AUG-23	2438	14-AUG-23	5,44,562		5,44,562		5,44,562	EST
							06-18	14-AUG-23	2437	14-AUG-23	5,81,738		5,81,738	4,32,034	1,49,704	EST
							06-19	14-AUG-23	2448	14-AUG-23	3,18,164		3,18,164	28,083	2,90,081	EST
							06-2	14-AUG-23	2734	14-AUG-23	4,79,052		4,79,052	73,210	4,05,842	EST
							06-20	14-AUG-23	2433	14-AUG-23	28,352		28,352	2,345	26,007	EST
							06-21	14-AUG-23	2436	14-AUG-23	1,20,644		1,20,644	15,120	1,05,524	EST
							06-22	14-AUG-23	2435	14-AUG-23	3,75,816		3,75,816	49,300	3,26,516	EST
							06-23	14-AUG-23	2434	14-AUG-23	1,60,934		1,60,934	13,575	1,47,359	EST
							06-27	14-AUG-23	2491	14-AUG-23	2,83,188		2,83,188	35,120	2,48,068	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-28	14-AUG-23	2489	14-AUG-23	51,200		51,200	2,015	49,185	EST
							06-29	14-AUG-23	2488	14-AUG-23	26,992		26,992	2,217	24,775	EST
							06-3	14-AUG-23	2733	14-AUG-23	89,544		89,544	7,455	82,089	EST
							06-30	14-AUG-23	2490	14-AUG-23	5,67,908		5,67,908	49,999	5,17,909	EST
							06-34	14-AUG-23	2725	14-AUG-23	9,96,480		9,96,480	89,368	9,07,112	EST
							06-35	14-AUG-23	2667	14-AUG-23	1,71,928		1,71,928	17,060	1,54,868	EST
							06-36	14-AUG-23	2668	14-AUG-23	54,192		54,192	4,015	50,177	EST
							06-37	14-AUG-23	2726	14-AUG-23	9,18,961		9,18,961		9,18,961	EST
							06-38	14-AUG-23	2937	14-AUG-23	1,22,863		1,22,863		1,22,863	EST
							06-39	14-AUG-23	2340	14-AUG-23	4,32,540		4,32,540	60,150	3,72,390	EST
							06-4	14-AUG-23	2732	14-AUG-23	87,096		87,096	7,227	79,869	EST
							06-40	14-AUG-23	2341	14-AUG-23	1,43,640		1,43,640	12,732	1,30,908	EST
							06-41	14-AUG-23	2487	14-AUG-23	3,86,040		3,86,040	34,031	3,52,009	EST
							06-42	14-AUG-23	2486	14-AUG-23	2,96,652		2,96,652	25,120	2,71,532	EST
							06-43	14-AUG-23	2644	14-AUG-23	8,72,551		8,72,551		8,72,551	EST
							06-44	14-AUG-23	2346	14-AUG-23	1,80,644		1,80,644	15,852	1,64,792	EST
							06-45	14-AUG-23	2347	14-AUG-23	78,040		78,040	6,686	71,354	EST
							06-46	14-AUG-23	2348	14-AUG-23	4,27,016		4,27,016	31,180	3,95,836	EST
							06-47	14-AUG-23	2647	14-AUG-23	10,24,360		10,24,360	91,992	9,32,368	EST
							06-48	14-AUG-23	2645	14-AUG-23	2,20,492		2,20,492	19,632	2,00,860	EST
							06-49	14-AUG-23	2646	14-AUG-23	95,192		95,192	2,030	93,162	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-5	14-AUG-23	2731	14-AUG-23	27,71,628		27,71,628	2,48,508	25,23,120	EST
							06-50	14-AUG-23	2648	14-AUG-23	2,63,604		2,63,604	22,150	2,41,454	EST
							06-6	14-AUG-23	2730	14-AUG-23	4,68,580		4,68,580	73,210	3,95,370	EST
							06-62	14-AUG-23	2464	14-AUG-23	4,53,768		4,53,768	40,528	4,13,240	EST
							06-64	14-AUG-23	2463	14-AUG-23	1,33,892		1,33,892	11,237	1,22,655	EST
							06-66	14-AUG-23	2462	14-AUG-23	20,98,520		20,98,520	1,88,063	19,10,457	EST
							06-68	14-AUG-23	2461	14-AUG-23	8,71,196		8,71,196	60,660	8,10,536	EST
							06-7	14-AUG-23	2485	14-AUG-23	39,504		39,504	3,394	36,110	EST
							06-70	14-AUG-23	2721	14-AUG-23	2,74,224		2,74,224	24,354	2,49,870	EST
							06-71	14-AUG-23	2469	14-AUG-23	11,16,568		11,16,568	76,960	10,39,608	EST
							06-72	14-AUG-23	2470	14-AUG-23	1,61,080		1,61,080	15,045	1,46,035	EST
							06-73	14-AUG-23	2471	14-AUG-23	40,572		40,572	3,256	37,316	EST
							06-74	14-AUG-23	2472	14-AUG-23	45,896		45,896	5,015	40,881	EST
							06-75	14-AUG-23	2473	14-AUG-23	25,752		25,752	2,089	23,663	EST
							06-76	14-AUG-23	2474	14-AUG-23	35,42,300		35,42,300	3,20,425	32,21,875	EST
							06-77	14-AUG-23	2475	14-AUG-23	17,654		17,654	15	17,639	EST
							06-78	14-AUG-23	2953	14-AUG-23	18,07,666		18,07,666		18,07,666	EST
							06-79	14-AUG-23	2954	14-AUG-23	3,21,454		3,21,454		3,21,454	EST
							06-80	14-AUG-23	2952	14-AUG-23	1,50,575		1,50,575		1,50,575	EST
							06-81	14-AUG-23	2693	14-AUG-23	4,48,884		4,48,884	39,522	4,09,362	EST
							06-82	14-AUG-23	2692	14-AUG-23	3,01,820		3,01,820	20,150	2,81,670	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-83	14-AUG-23	2695	14-AUG-23	47,120		47,120	2,015	45,105	EST
							06-84	14-AUG-23	2694	14-AUG-23	54,192		54,192	30	54,162	EST
							06-85	14-AUG-23	2440	14-AUG-23	5,56,336		5,56,336	49,362	5,06,974	EST
							06-86	14-AUG-23	2441	14-AUG-23	98,864		98,864	3,530	95,334	EST
							06-87	14-AUG-23	2508	14-AUG-23	24,00,832		24,00,832	2,12,600	21,88,232	EST
							06-88	14-AUG-23	2442	14-AUG-23	40,048		40,048	3,445	36,603	EST
							06-89	14-AUG-23	2439	14-AUG-23	3,38,416		3,38,416	45,180	2,93,236	EST
							06-9	14-AUG-23	2484	14-AUG-23	49,840		49,840	2,515	47,325	EST
							06-93	14-AUG-23	2446	14-AUG-23	8,55,832		8,55,832	51,375	8,04,457	EST
							06-94	14-AUG-23	2447	14-AUG-23	1,30,176		1,30,176	11,465	1,18,711	EST
							Total:				3,73,66,414		3,73,66,414	32,31,242	3,41,35,172	
	03	103	11	00	01	Salaries	06-10	14-AUG-23	2709	14-AUG-23	9,19,764		9,19,764	83,231	8,36,533	EST
							06-10	14-AUG-23	2708	14-AUG-23	2,11,368		2,11,368	20,240	1,91,128	EST
							06-10	14-AUG-23	2707	14-AUG-23	20,66,240		20,66,240	1,84,228	18,82,012	EST
							06-10	14-AUG-23	2706	14-AUG-23	67,12,528		67,12,528	5,32,800	61,79,728	EST
							06-11	14-AUG-23	2710	14-AUG-23	6,08,094		6,08,094	60,300	5,47,794	EST
							06-11	14-AUG-23	2713	14-AUG-23	2,18,048		2,18,048	18,257	1,99,791	EST
							06-11	14-AUG-23	2712	14-AUG-23	1,89,568		1,89,568	18,060	1,71,508	EST
							06-11	14-AUG-23	2711	14-AUG-23	6,13,916		6,13,916	52,077	5,61,839	EST
							06-12	14-AUG-23	2544	14-AUG-23	30,392		30,392	2,552	27,840	EST
							06-13	14-AUG-23	2542	14-AUG-23	20,36,112		20,36,112	1,80,851	18,55,261	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-14	14-AUG-23	2540	14-AUG-23	1,04,589		1,04,589		1,04,589	EST
							06-16	14-AUG-23	2541	14-AUG-23	28,40,596		28,40,596	2,20,440	26,20,156	EST
							06-31	14-AUG-23	2858	14-AUG-23	41,39,252		41,39,252	2,96,800	38,42,452	EST
							06-32	14-AUG-23	2860	14-AUG-23	59,968		59,968	4,997	54,971	EST
							06-33	14-AUG-23	2859	14-AUG-23	43,25,604		43,25,604	3,85,248	39,40,356	EST
							06-53	14-AUG-23	2656	14-AUG-23	1,13,480		1,13,480	9,710	1,03,770	EST
							06-56	14-AUG-23	2655	14-AUG-23	98,320		98,320	7,030	91,290	EST
							06-58	14-AUG-23	2654	14-AUG-23	30,392		30,392	2,552	27,840	EST
							06-59	14-AUG-23	2653	14-AUG-23	1,30,856		1,30,856	7,060	1,23,796	EST
							06-60	14-AUG-23	2652	14-AUG-23	37,15,900		37,15,900	3,31,032	33,84,868	EST
							06-61	14-AUG-23	2651	14-AUG-23	73,19,608		73,19,608	5,73,480	67,46,128	EST
							06-8	14-AUG-23	2543	14-AUG-23	45,336		45,336	1,015	44,321	EST
							Total:				3,65,29,931		3,65,29,931	29,91,960	3,35,37,971	
04	001		07	00	01	Salaries	06-24	14-AUG-23	2551	14-AUG-23	1,04,732		1,04,732	5,060	99,672	EST
							06-25	14-AUG-23	2553	14-AUG-23	35,916		35,916	2,987	32,929	EST
							06-26	14-AUG-23	2552	14-AUG-23	99,972		99,972	10,060	89,912	EST
							Total:				2,40,620		2,40,620	18,107	2,22,513	
			21	00	01	Salaries	06-10	14-AUG-23	2506	14-AUG-23	1,14,932		1,14,932	10,060	1,04,872	EST
							Total:				1,14,932		1,14,932	10,060	1,04,872	
80	001	01	00	00	01	Salaries	06-10	14-AUG-23	2507	14-AUG-23	4,41,520		4,41,520	38,664	4,02,856	EST
							Total:				4,41,520		4,41,520	38,664	4,02,856	

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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

Total for the Major Head : 2202 13,44,93,484 20,000 *** 1,15,52,333**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202 2202 12,29,21,151

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	08-28	14-AUG-23	819	14-AUG-23	3,03,108		3,03,108	44,740	2,58,368	EST
							08-32	14-AUG-23	823	14-AUG-23	51,744		51,744	5,030	46,714	EST
							08-34	14-AUG-23	825	14-AUG-23	42,036		42,036	3,563	38,473	EST
						Total:					3,96,888		3,96,888	53,333	3,43,555	
		101	19	00	01	Salaries	08-21	14-AUG-23	812	14-AUG-23	9,41,016		9,41,016	83,145	8,57,871	EST
							08-23	14-AUG-23	814	14-AUG-23	2,93,464		2,93,464	13,135	2,80,329	EST
							08-30	14-AUG-23	821	14-AUG-23	29,51,904		29,51,904	2,48,180	27,03,724	EST
							08-31	14-AUG-23	822	14-AUG-23	28,352		28,352	2,345	26,007	EST
							08-33	14-AUG-23	824	14-AUG-23	67,90,048		67,90,048	5,91,824	61,98,224	EST
						Total:					1,10,04,784		1,10,04,784	9,38,629	1,00,66,155	
		104	19	00	01	Salaries	08-25	14-AUG-23	816	14-AUG-23	69,508		69,508	6,178	63,330	EST
						Total:					69,508		69,508	6,178	63,330	

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries										
							08-1	14-AUG-23	742	14-AUG-23	51,200		51,200	5,015	46,185	EST
							08-10	14-AUG-23	845	14-AUG-23	25,20,724		25,20,724	2,20,674	23,00,050	EST
							08-11	14-AUG-23	844	14-AUG-23	1,45,000		1,45,000	12,920	1,32,080	EST
							08-12	14-AUG-23	843	14-AUG-23	1,57,104		1,57,104	12,075	1,45,029	EST
							08-13	14-AUG-23	755	14-AUG-23	2,02,120		2,02,120	20,240	1,81,880	EST
							08-14	14-AUG-23	756	14-AUG-23	2,98,308		2,98,308	26,167	2,72,141	EST
							08-2	14-AUG-23	741	14-AUG-23	2,02,812		2,02,812	17,967	1,84,845	EST
							08-22	14-AUG-23	813	14-AUG-23	5,79,728		5,79,728	51,656	5,28,072	EST
							08-24	14-AUG-23	815	14-AUG-23	5,07,376		5,07,376	44,843	4,62,533	EST
							08-26	14-AUG-23	817	14-AUG-23	1,37,112		1,37,112	12,177	1,24,935	EST
							08-29	14-AUG-23	820	14-AUG-23	1,96,680		1,96,680	20,180	1,76,500	EST
							08-3	14-AUG-23	743	14-AUG-23	1,04,732		1,04,732	15,030	89,702	EST
							08-35	14-AUG-23	752	14-AUG-23	3,99,504		3,99,504	35,237	3,64,267	EST
							08-36	16-AUG-23	851	16-AUG-23	60,532		60,532	5,304	55,228	EST
							08-37	16-AUG-23	850	16-AUG-23	1,54,968		1,54,968	15,120	1,39,848	EST
							08-38	14-AUG-23	736	14-AUG-23	2,88,220		2,88,220	36,418	2,51,802	EST
							08-39	14-AUG-23	753	14-AUG-23	2,97,196		2,97,196	50,150	2,47,046	EST
							08-4	14-AUG-23	713	14-AUG-23	15,17,980		15,17,980	1,35,197	13,82,783	EST
							08-5	14-AUG-23	714	14-AUG-23	2,22,720		2,22,720	18,120	2,04,600	EST
							08-6	14-AUG-23	715	14-AUG-23	51,320		51,320	3,015	48,305	EST
							08-9	14-AUG-23	846	14-AUG-23	6,92,604		6,92,604	90,480	6,02,124	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries					Total:	87,87,940	87,87,940	8,47,985	79,39,955	
	03	103	11	00	01	Salaries	08-15	14-AUG-23	802	14-AUG-23	95,264		95,264	8,427	86,837	EST
							08-16	14-AUG-23	803	14-AUG-23	2,15,872		2,15,872	18,052	1,97,820	EST
							08-17	14-AUG-23	804	14-AUG-23	94,240		94,240	8,030	86,210	EST
							08-18	14-AUG-23	805	14-AUG-23	8,84,740		8,84,740	75,990	8,08,750	EST
							08-19	14-AUG-23	806	14-AUG-23	36,33,760		36,33,760	3,65,760	32,68,000	EST
							08-20	14-AUG-23	807	14-AUG-23	38,13,028		38,13,028	3,41,050	34,71,978	EST
							Total:				87,36,904		87,36,904	8,17,309	79,19,595	
	80	001	01	00	01	Salaries	08-27	14-AUG-23	818	14-AUG-23	2,77,824		2,77,824	24,384	2,53,440	EST
							Total:				2,77,824		2,77,824	24,384	2,53,440	
Total for the Major Head :							2202				2,92,73,848		2,92,73,848	26,87,818	2,65,86,030	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-44	14-AUG-23	907	14-AUG-23	1,10,184		1,10,184	4,060	1,06,124	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202	01	001	01	00	01	Salaries					Total:		1,10,184		1,10,184	4,060	1,06,124
		101	19	00	01	Salaries	16-2	14-AUG-23	942	14-AUG-23	6,47,727		6,47,727	38,100	6,09,627	EST	
							16-48	14-AUG-23	903	14-AUG-23	77,260		77,260	2,030	75,230	EST	
							16-49	14-AUG-23	898	14-AUG-23	1,93,920		1,93,920	4,060	1,89,860	EST	
							16-50	14-AUG-23	902	14-AUG-23	74,97,874		74,97,874	3,61,880	71,35,994	EST	
							16-51	14-AUG-23	901	14-AUG-23	1,08,65,304		1,08,65,304	9,58,463	99,06,841	EST	
							16-53	14-AUG-23	899	14-AUG-23	1,16,880		1,16,880	10,029	1,06,851	EST	
							16-54	14-AUG-23	900	14-AUG-23	91,948		91,948	10,060	81,888	EST	
							Total:				1,94,90,913		1,94,90,913	13,84,622	1,81,06,291		
		104	19	00	01	Salaries	16-46	14-AUG-23	906	14-AUG-23	3,89,824		3,89,824	50,240	3,39,584	EST	
							16-47	14-AUG-23	905	14-AUG-23	69,508		69,508	6,178	63,330	EST	
							Total:				4,59,332		4,59,332	56,418	4,02,914		
02	109	24	00	01	01	Salaries	16-1	14-AUG-23	860	14-AUG-23	3,65,222		3,65,222		3,65,222	EST	
							16-10	14-AUG-23	920	14-AUG-23	48,480		48,480	2,515	45,965	EST	
							16-11	14-AUG-23	921	14-AUG-23	78,212		78,212	2,030	76,182	EST	
							16-12	14-AUG-23	874	14-AUG-23	1,52,072		1,52,072	16,060	1,36,012	EST	
							16-13	14-AUG-23	873	14-AUG-23	2,39,324		2,39,324	21,065	2,18,259	EST	
							16-14	14-AUG-23	858	14-AUG-23	97,316		97,316	8,441	88,875	EST	
							16-15	14-AUG-23	859	14-AUG-23	45,896		45,896	3,015	42,881	EST	
							16-16	14-AUG-23	857	14-AUG-23	4,74,564		4,74,564	40,180	4,34,384	EST	
							16-17	14-AUG-23	878	14-AUG-23	85,056		85,056	7,035	78,021	EST	

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-18	14-AUG-23	877	14-AUG-23	22,28,004		22,28,004	1,99,850	20,28,154	EST
							16-19	14-AUG-23	876	14-AUG-23	44,792		44,792	2,015	42,777	EST
							16-20	14-AUG-23	832	14-AUG-23	95,088		95,088	8,162	86,926	EST
							16-21	14-AUG-23	831	14-AUG-23	4,02,200		4,02,200	37,120	3,65,080	EST
							16-22	14-AUG-23	828	14-AUG-23	20,38,804		20,38,804	1,82,805	18,55,999	EST
							16-23	14-AUG-23	827	14-AUG-23	85,056		85,056	7,035	78,021	EST
							16-24	14-AUG-23	826	14-AUG-23	1,58,088		1,58,088	16,060	1,42,028	EST
							16-25	14-AUG-23	825	14-AUG-23	39,860		39,860	3,358	36,502	EST
							16-26	14-AUG-23	824	14-AUG-23	6,67,572		6,67,572	66,270	6,01,302	EST
							16-27	14-AUG-23	884	14-AUG-23	47,120		47,120	3,015	44,105	EST
							16-28	14-AUG-23	883	14-AUG-23	1,08,280		1,08,280	9,434	98,846	EST
							16-29	14-AUG-23	882	14-AUG-23	1,77,264		1,77,264	35,090	1,42,174	EST
							16-30	14-AUG-23	881	14-AUG-23	6,34,004		6,34,004	56,128	5,77,876	EST
							16-31	14-AUG-23	880	14-AUG-23	2,77,122		2,77,122	21,620	2,55,502	EST
							16-32	14-AUG-23	1006	14-AUG-23	91,112		91,112	6,030	85,082	EST
							16-33	14-AUG-23	1005	14-AUG-23	3,65,752		3,65,752	28,150	3,37,602	EST
							16-34	14-AUG-23	869	14-AUG-23	69,508		69,508	6,148	63,360	EST
							16-35	14-AUG-23	868	14-AUG-23	26,992		26,992	2,217	24,775	EST
							16-36	14-AUG-23	867	14-AUG-23	43,448		43,448	3,015	40,433	EST
							16-37	14-AUG-23	866	14-AUG-23	31,82,940		31,82,940	2,85,779	28,97,161	EST
							16-38	14-AUG-23	865	14-AUG-23	5,11,872		5,11,872	42,360	4,69,512	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-39	14-AUG-23	864	14-AUG-23	1,38,376		1,38,376	10,120	1,28,256	EST
							16-40	14-AUG-23	863	14-AUG-23	3,43,596		3,43,596	30,462	3,13,134	EST
							16-41	14-AUG-23	862	14-AUG-23	31,480		31,480	2,639	28,841	EST
							16-42	14-AUG-23	861	14-AUG-23	2,80,060		2,80,060	22,090	2,57,970	EST
							16-45	14-AUG-23	909	14-AUG-23	13,62,428		13,62,428	1,20,474	12,41,954	EST
							16-62	14-AUG-23	875	14-AUG-23	2,90,668		2,90,668	23,150	2,67,518	EST
							Total:				1,53,27,628		1,53,27,628	13,30,937	1,39,96,691	
	03	103	11	00	01	Salaries	16-3	14-AUG-23	945	14-AUG-23	87,368		87,368	7,252	80,116	EST
							16-4	14-AUG-23	946	14-AUG-23	5,67,384		5,67,384	53,270	5,14,114	EST
							16-5	14-AUG-23	947	14-AUG-23	18,91,804		18,91,804	1,88,300	17,03,504	EST
							16-55	14-AUG-23	923	14-AUG-23	22,20,908		22,20,908	1,97,874	20,23,034	EST
							16-56	14-AUG-23	928	14-AUG-23	74,520		74,520	6,396	68,124	EST
							16-57	14-AUG-23	927	14-AUG-23	92,064		92,064	5,030	87,034	EST
							16-58	14-AUG-23	926	14-AUG-23	52,696		52,696	4,030	48,666	EST
							16-59	14-AUG-23	925	14-AUG-23	9,92,352		9,92,352	88,007	9,04,345	EST
							16-6	14-AUG-23	948	14-AUG-23	1,02,02,672		1,02,02,672	8,89,060	93,13,612	EST
							16-60	14-AUG-23	924	14-AUG-23	5,55,272		5,55,272	50,105	5,05,167	EST
							16-61	14-AUG-23	922	14-AUG-23	45,32,536		45,32,536	4,12,160	41,20,376	EST
							16-7	14-AUG-23	949	14-AUG-23	1,46,800		1,46,800	9,045	1,37,755	EST
							16-8	14-AUG-23	944	14-AUG-23	2,79,772		2,79,772	23,916	2,55,856	EST
							16-9	14-AUG-23	943	14-AUG-23	1,03,424		1,03,424	9,195	94,229	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202	03	103	11	00	01	Salaries					Total:		2,17,99,572		2,17,99,572	19,43,640	1,98,55,932
	04	001	21	00	01	Salaries	16-43	14-AUG-23	908	14-AUG-23	1,11,668		1,11,668	20,060	91,608	EST	
						Total:					1,11,668		1,11,668	20,060	91,608		
	80	001	01	00	01	Salaries	16-52	14-AUG-23	904	14-AUG-23	3,25,028		3,25,028	28,373	2,96,655	EST	
						Total:					3,25,028		3,25,028	28,373	2,96,655		
Total for the Major Head : 2202											5,76,24,325		5,76,24,325	47,68,110	5,28,56,215		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	001	01	00	01	Salaries	17-20	14-AUG-23	544	14-AUG-23	81,656		81,656	6,729	74,927	EST
							17-60	14-AUG-23	543	14-AUG-23	1,96,472		1,96,472	17,090	1,79,382	EST
							17-61	14-AUG-23	545	14-AUG-23	1,55,232		1,55,232	12,060	1,43,172	EST
						Total:					4,33,360		4,33,360	35,879	3,97,481	
	101	19		00	01	Salaries	17-12	14-AUG-23	533	14-AUG-23	1,49,12,624		1,49,12,624	13,17,160	1,35,95,464	EST
							17-13	14-AUG-23	532	14-AUG-23	1,46,68,998		1,46,68,998	11,79,700	1,34,89,298	EST

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16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	101	19	00	01	Salaries	17-26	14-AUG-23	547	14-AUG-23	68,64,884		68,64,884	6,05,571	62,59,313	EST
							17-27	14-AUG-23	546	14-AUG-23	6,61,204		6,61,204	58,932	6,02,272	EST
							17-28	14-AUG-23	536	14-AUG-23	76,036		76,036	10,030	66,006	EST
							17-29	14-AUG-23	535	14-AUG-23	40,048		40,048	3,445	36,603	EST
							17-30	14-AUG-23	534	14-AUG-23	4,90,104		4,90,104	40,180	4,49,924	EST
						Total:					3,77,13,898		3,77,13,898	32,15,018	3,44,98,880	
		104	19	00	01	Salaries	17-21	14-AUG-23	538	14-AUG-23	73,452		73,452	6,550	66,902	EST
							17-22	14-AUG-23	537	14-AUG-23	1,91,920		1,91,920	16,120	1,75,800	EST
						Total:					2,65,372		2,65,372	22,670	2,42,702	
	02	109	24	00	01	Salaries	17-1	01-AUG-23	349	01-AUG-23	14,42,548		14,42,548		14,42,548	EST
							17-10	14-AUG-23	526	14-AUG-23	1,54,968		1,54,968	10,120	1,44,848	EST
							17-11	14-AUG-23	565	14-AUG-23	4,31,588		4,31,588	47,210	3,84,378	EST
							17-14	14-AUG-23	548	14-AUG-23	1,52,616		1,52,616	12,090	1,40,526	EST
							17-15	14-AUG-23	549	14-AUG-23	40,048		40,048	3,445	36,603	EST
							17-16	14-AUG-23	550	14-AUG-23	3,88,612		3,88,612	34,696	3,53,916	EST
							17-18	14-AUG-23	564	14-AUG-23	35,968		35,968	3,061	32,907	EST
							17-19	14-AUG-23	563	14-AUG-23	2,73,000		2,73,000	24,150	2,48,850	EST
							17-2	14-AUG-23	485	14-AUG-23	4,33,356		4,33,356	29,180	4,04,176	EST
							17-23	14-AUG-23	541	14-AUG-23	1,07,724		1,07,724	10,060	97,664	EST
							17-24	14-AUG-23	540	14-AUG-23	6,26,808		6,26,808	55,296	5,71,512	EST
							17-25	14-AUG-23	539	14-AUG-23	3,89,688		3,89,688	34,210	3,55,478	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-3	14-AUG-23	483	14-AUG-23	4,98,932		4,98,932	44,326	4,54,606	EST
							17-31	14-AUG-23	486	14-AUG-23	1,83,228		1,83,228	16,095	1,67,133	EST
							17-32	14-AUG-23	477	14-AUG-23	51,744		51,744	3,030	48,714	EST
							17-33	14-AUG-23	476	14-AUG-23	18,31,924		18,31,924	1,63,969	16,67,955	EST
							17-34	14-AUG-23	475	14-AUG-23	6,12,424		6,12,424	88,330	5,24,094	EST
							17-35	14-AUG-23	474	14-AUG-23	1,64,080		1,64,080	10,120	1,53,960	EST
							17-36	14-AUG-23	478	14-AUG-23	25,632		25,632	2,089	23,543	EST
							17-37	14-AUG-23	556	14-AUG-23	2,65,705		2,65,705		2,65,705	EST
							17-38	14-AUG-23	494	14-AUG-23	7,72,562		7,72,562		7,72,562	EST
							17-39	14-AUG-23	553	14-AUG-23	16,49,272		16,49,272	1,48,270	15,01,002	EST
							17-4	14-AUG-23	484	14-AUG-23	51,320		51,320	4,015	47,305	EST
							17-40	14-AUG-23	554	14-AUG-23	3,84,940		3,84,940	34,710	3,50,230	EST
							17-41	14-AUG-23	493	14-AUG-23	5,92,376		5,92,376	52,726	5,39,650	EST
							17-42	14-AUG-23	555	14-AUG-23	7,28,932		7,28,932	69,080	6,59,852	EST
							17-43	14-AUG-23	492	14-AUG-23	1,55,472		1,55,472	15,060	1,40,412	EST
							17-44	14-AUG-23	496	14-AUG-23	3,66,160		3,66,160	31,150	3,35,010	EST
							17-45	14-AUG-23	551	14-AUG-23	1,59,456		1,59,456	120	1,59,336	EST
							17-46	14-AUG-23	552	14-AUG-23	12,52,732		12,52,732	1,30,550	11,22,182	EST
							17-47	14-AUG-23	497	14-AUG-23	3,70,672		3,70,672	32,557	3,38,115	EST
							17-48	14-AUG-23	523	14-AUG-23	5,02,768		5,02,768	30,300	4,72,468	EST
							17-49	14-AUG-23	524	14-AUG-23	28,352		28,352	2,345	26,007	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-5	14-AUG-23	482	14-AUG-23	2,50,412		2,50,412	20,150	2,30,262	EST
							17-50	14-AUG-23	522	14-AUG-23	11,91,256		11,91,256	1,07,002	10,84,254	EST
							17-51	14-AUG-23	469	14-AUG-23	5,44,616		5,44,616	75,240	4,69,376	EST
							17-52	14-AUG-23	471	14-AUG-23	26,992		26,992	2,217	24,775	EST
							17-53	14-AUG-23	470	14-AUG-23	5,06,684		5,06,684	45,084	4,61,600	EST
							17-54	14-AUG-23	521	14-AUG-23	49,840		49,840	15	49,825	EST
							17-55	14-AUG-23	520	14-AUG-23	76,988		76,988	60	76,928	EST
							17-56	14-AUG-23	519	14-AUG-23	38,960		38,960	3,343	35,617	EST
							17-57	14-AUG-23	518	14-AUG-23	54,192		54,192	4,015	50,177	EST
							17-58	14-AUG-23	517	14-AUG-23	28,76,920		28,76,920	2,58,050	26,18,870	EST
							17-59	14-AUG-23	516	14-AUG-23	6,18,118		6,18,118	62,270	5,55,848	EST
							17-6	14-AUG-23	530	14-AUG-23	37,872		37,872	3,241	34,631	EST
							17-7	14-AUG-23	529	14-AUG-23	5,02,740		5,02,740	44,714	4,58,026	EST
							17-8	14-AUG-23	528	14-AUG-23	20,74,164		20,74,164	1,86,128	18,88,036	EST
							17-9	14-AUG-23	527	14-AUG-23	4,34,988		4,34,988	37,180	3,97,808	EST
							Total:				2,44,10,349		2,44,10,349	19,91,069	2,24,19,280	
03	103	11		00	01	Salaries	17-62	17-AUG-23	617	17-AUG-23	2,56,160		2,56,160	21,495	2,34,665	EST
							17-63	17-AUG-23	616	17-AUG-23	48,480		48,480	4,015	44,465	EST
							17-64	17-AUG-23	615	17-AUG-23	2,47,936		2,47,936	21,313	2,26,623	EST
							17-65	17-AUG-23	614	17-AUG-23	1,84,200		1,84,200	18,090	1,66,110	EST
							17-66	17-AUG-23	620	17-AUG-23	11,56,976		11,56,976	1,02,967	10,54,009	EST

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Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2202	03	103	11	00	01	Salaries	17-67	17-AUG-23	619	17-AUG-23	56,40,056		56,40,056	4,72,080	51,67,976	EST	
							17-68	17-AUG-23	618	17-AUG-23	10,53,408		10,53,408	73,440	9,79,968	EST	
Total:											85,87,216		85,87,216	7,13,400	78,73,816		
	80	001	01	00	01	Salaries	17-17	14-AUG-23	542	14-AUG-23	2,10,900		2,10,900	18,389	1,92,511	EST	
Total:											2,10,900		2,10,900	18,389	1,92,511		
Total for the Major Head :											2202		7,16,21,095		7,16,21,095	59,96,425	6,56,24,670

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Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	112	44	00	50	Other Charges	02-79	31-AUG-23	5696	31-AUG-23	11,63,36,000		11,63,36,000		11,63,36,000	ACB
Total:											11,63,36,000		*****		11,63,36,000	
	02	109	24	00	01	Salaries	02-64	14-AUG-23	3751	14-AUG-23	14,15,032		14,15,032	1,37,363	12,77,669	EST
Total:											14,15,032		14,15,032	1,37,363	12,77,669	
	80	001	01	00	01	Salaries	02-65	14-AUG-23	3745	14-AUG-23	9,00,644		9,00,644	78,325	8,22,319	EST
							02-66	14-AUG-23	3746	14-AUG-23	5,53,664		5,53,664	44,718	5,08,946	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-67	14-AUG-23	3747	14-AUG-23	9,69,440		9,69,440	1,14,510	8,54,930	EST
							02-68	14-AUG-23	3748	14-AUG-23	6,59,456		6,59,456	57,785	6,01,671	EST
							02-69	14-AUG-23	3749	14-AUG-23	12,22,024		12,22,024	1,06,960	11,15,064	EST
							02-70	14-AUG-23	3750	14-AUG-23	1,62,445		1,62,445	14,129	1,48,316	EST
Total:											44,67,673		44,67,673	4,16,427	40,51,246	
Total for the Major Head : 2202											12,22,18,705		*****	5,53,790	12,16,64,915	

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Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-34	14-AUG-23	1460	14-AUG-23	54,192		54,192	5,115	49,077	EST
Total:											54,192		54,192	5,115	49,077	
		101	19	00	01	Salaries	13-24	14-AUG-23	1464	14-AUG-23	38,416		38,416	3,292	35,124	EST
							13-25	14-AUG-23	1466	14-AUG-23	5,66,536		5,66,536	50,171	5,16,365	EST
							13-27	14-AUG-23	1465	14-AUG-23	96,416		96,416	9,045	87,371	EST
							13-28	14-AUG-23	1467	14-AUG-23	56,66,360		56,66,360	4,76,363	51,89,997	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-45	14-AUG-23	1463	14-AUG-23	32,79,268		32,79,268	3,37,470	29,41,798	EST
Total:											96,46,996		96,46,996	8,76,341	87,70,655	
		104	19	00	01	Salaries	13-35	14-AUG-23	1456	14-AUG-23	1,69,616		1,69,616	15,506	1,54,110	EST
							13-37	14-AUG-23	1455	14-AUG-23	1,34,568		1,34,568	10,060	1,24,508	EST
Total:											3,04,184		3,04,184	25,566	2,78,618	
	02	109	24	00	01	Salaries	13-1	14-AUG-23	1389	14-AUG-23	1,46,904		1,46,904	13,100	1,33,804	EST
							13-10	14-AUG-23	1388	14-AUG-23	3,09,156		3,09,156	14,842	2,94,314	EST
							13-11	14-AUG-23	1390	14-AUG-23	89,092		89,092	8,022	81,070	EST
							13-2	14-AUG-23	1418	14-AUG-23	85,964		85,964	7,727	78,237	EST
							13-29	14-AUG-23	1458	14-AUG-23	3,70,264		3,70,264	32,486	3,37,778	EST
							13-3	14-AUG-23	1417	14-AUG-23	2,97,888		2,97,888	26,584	2,71,304	EST
							13-30	14-AUG-23	1459	14-AUG-23	17,79,168		17,79,168	1,58,101	16,21,067	EST
							13-31	14-AUG-23	1457	14-AUG-23	2,62,516		2,62,516	24,294	2,38,222	EST
							13-32	14-AUG-23	1468	14-AUG-23	5,96,615		5,96,615		5,96,615	EST
							13-33	14-AUG-23	1469	14-AUG-23	4,12,162		4,12,162		4,12,162	EST
							13-36	14-AUG-23	1448	14-AUG-23	11,78,484		11,78,484	93,989	10,84,495	EST
							13-38	14-AUG-23	1447	14-AUG-23	81,056		81,056	6,890	74,166	EST
							13-4	14-AUG-23	1416	14-AUG-23	1,70,024		1,70,024	11,802	1,58,222	EST
							13-5	14-AUG-23	1415	14-AUG-23	1,50,304		1,50,304	13,389	1,36,915	EST
							13-6	14-AUG-23	1414	14-AUG-23	1,96,360		1,96,360	16,537	1,79,823	EST
							13-7	14-AUG-23	1413	14-AUG-23	5,65,016		5,65,016	27,800	5,37,216	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-8	14-AUG-23	1412	14-AUG-23	16,08,836		16,08,836	1,44,514	14,64,322	EST
							13-9	14-AUG-23	1411	14-AUG-23	1,86,536		1,86,536	14,325	1,72,211	EST
						Total:					84,86,345		84,86,345	6,14,402	78,71,943	
	03	103	11	00	01	Salaries	13-39	14-AUG-23	1561	14-AUG-23	3,02,256		3,02,256	30,120	2,72,136	EST
							13-40	14-AUG-23	1566	14-AUG-23	9,399		9,399		9,399	EST
							13-41	14-AUG-23	1567	14-AUG-23	7,76,460		7,76,460	49,860	7,26,600	EST
							13-42	14-AUG-23	1565	14-AUG-23	65,136		65,136	5,483	59,653	EST
							13-43	14-AUG-23	1564	14-AUG-23	2,59,792		2,59,792	20,075	2,39,717	EST
							13-44	14-AUG-23	1563	14-AUG-23	21,99,204		21,99,204	1,96,986	20,02,218	EST
							13-46	14-AUG-23	1562	14-AUG-23	66,65,664		66,65,664	6,21,120	60,44,544	EST
							13-47	17-AUG-23	1710	17-AUG-23	40,46,573		40,46,573		40,46,573	EST
						Total:					1,43,24,484		1,43,24,484	9,23,644	1,34,00,840	
	04	001	21	00	01	Salaries	13-26	14-AUG-23	1462	14-AUG-23	1,08,540		1,08,540	10,560	97,980	EST
						Total:					1,08,540		1,08,540	10,560	97,980	
	80	001	01	00	01	Salaries	13-23	14-AUG-23	1461	14-AUG-23	5,72,904		5,72,904	50,662	5,22,242	EST
						Total:					5,72,904		5,72,904	50,662	5,22,242	
Total for the Major Head :							2202				3,34,97,645		3,34,97,645	25,06,290	3,09,91,355	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-1	14-AUG-23	652	14-AUG-23	9,31,460		9,31,460	39,890	8,91,570	EST
							14-3	14-AUG-23	654	14-AUG-23	42,25,484		42,25,484	3,44,894	38,80,590	EST
							14-5	14-AUG-23	658	14-AUG-23	2,53,610		2,53,610		2,53,610	EST
							14-6	14-AUG-23	656	14-AUG-23	91,928		91,928	5,030	86,898	EST
							14-7	14-AUG-23	660	14-AUG-23	3,95,832		3,95,832	34,893	3,60,939	EST
							14-8	14-AUG-23	659	14-AUG-23	80,096		80,096	6,890	73,206	EST
						Total:					59,78,410		59,78,410	4,31,597	55,46,813	
		104	19	00	01	Salaries	14-2	14-AUG-23	653	14-AUG-23	1,25,404		1,25,404	10,060	1,15,344	EST
							14-35	16-AUG-23	618	16-AUG-23	86,916		86,916	5,060	81,856	EST
							14-37	16-AUG-23	617	16-AUG-23	79,764		79,764	7,586	72,178	EST
						Total:					2,92,084		2,92,084	22,706	2,69,378	
	02	109	24	00	01	Salaries	14-10	14-AUG-23	671	14-AUG-23	8,48,073		8,48,073	640	8,47,433	EST
							14-11	14-AUG-23	672	14-AUG-23	9,94,246		9,94,246	730	9,93,516	EST
							14-12	14-AUG-23	632	14-AUG-23	2,88,284		2,88,284	25,718	2,62,566	EST
							14-13	14-AUG-23	631	14-AUG-23	25,632		25,632	2,089	23,543	EST
							14-14	14-AUG-23	630	14-AUG-23	5,28,432		5,28,432	38,210	4,90,222	EST
							14-15	14-AUG-23	704	14-AUG-23	11,77,972		11,77,972	1,05,055	10,72,917	EST
							14-16	14-AUG-23	705	14-AUG-23	4,49,132		4,49,132	9,150	4,39,982	EST
							14-29	16-AUG-23	643	16-AUG-23	7,99,380		7,99,380	36,830	7,62,550	EST
							14-30	16-AUG-23	646	16-AUG-23	37,872		37,872	3,241	34,631	EST
							14-31	16-AUG-23	644	16-AUG-23	1,30,648		1,30,648	11,861	1,18,787	EST

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Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-32	16-AUG-23	645	16-AUG-23	44,672		44,672	1,015	43,657	EST
							14-33	16-AUG-23	614	16-AUG-23	4,41,676		4,41,676	38,993	4,02,683	EST
							14-38	16-AUG-23	612	16-AUG-23	1,61,864		1,61,864	10,360	1,51,504	EST
							14-39	16-AUG-23	613	16-AUG-23	3,04,480		3,04,480	26,760	2,77,720	EST
							14-4	14-AUG-23	655	14-AUG-23	14,43,744		14,43,744	1,28,552	13,15,192	EST
							14-40	23-AUG-23	750	23-AUG-23	37,872		37,872	3,241	34,631	EST
							14-41	23-AUG-23	751	23-AUG-23	44,672		44,672	1,015	43,657	EST
							14-42	23-AUG-23	747	23-AUG-23	3,77,007		3,77,007		3,77,007	EST
							14-43	23-AUG-23	749	23-AUG-23	1,30,648		1,30,648	11,861	1,18,787	EST
							14-44	23-AUG-23	748	23-AUG-23	7,99,380		7,99,380	36,830	7,62,550	EST
							14-45	01-AUG-23	611	01-AUG-23	3,87,537		3,87,537		3,87,537	EST
							14-46	01-AUG-23	651	01-AUG-23	1,77,484		1,77,484		1,77,484	EST
							14-9	14-AUG-23	657	14-AUG-23	3,67,958		3,67,958		3,67,958	EST
							Total:				99,98,665		99,98,665	4,92,151	95,06,514	
80	001	01	00	00	01	Salaries	14-34	16-AUG-23	615	16-AUG-23	3,73,320		3,73,320	32,509	3,40,811	EST
							14-36	16-AUG-23	616	16-AUG-23	2,06,400		2,06,400	9,605	1,96,795	EST
							Total:				5,79,720		5,79,720	42,114	5,37,606	
Total for the Major Head :									2202		1,68,48,879		1,68,48,879	9,88,568	1,58,60,311	

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-13	14-AUG-23	1241	14-AUG-23	65,136		65,136	5,483	59,653	EST
							10-14	14-AUG-23	1240	14-AUG-23	1,49,352		1,49,352	13,090	1,36,262	EST
						Total:					2,14,488		2,14,488	18,573	1,95,915	
		101	19	00	01	Salaries	10-17	14-AUG-23	1243	14-AUG-23	88,88,188		88,88,188	5,95,518	82,92,670	EST
							10-18	14-AUG-23	1244	14-AUG-23	82,77,276		82,77,276	7,45,287	75,31,989	EST
							10-19	14-AUG-23	1246	14-AUG-23	66,244		66,244	5,841	60,403	EST
							10-20	14-AUG-23	1245	14-AUG-23	3,42,750		3,42,750	15,346	3,27,404	EST
						Total:					1,75,74,458		1,75,74,458	13,61,992	1,62,12,466	
		104	19	00	01	Salaries	10-11	14-AUG-23	1237	14-AUG-23	1,65,672		1,65,672	10,880	1,54,792	EST
						Total:					1,65,672		1,65,672	10,880	1,54,792	
	02	109	24	00	01	Salaries	10-1	22-AUG-23	1554	22-AUG-23	10,608		10,608		10,608	EST
							10-10	14-AUG-23	1251	14-AUG-23	1,20,644		1,20,644	5,060	1,15,584	EST
							10-15	14-AUG-23	1239	14-AUG-23	31,15,324		31,15,324	2,77,582	28,37,742	EST
							10-16	14-AUG-23	1238	14-AUG-23	6,52,784		6,52,784	57,772	5,95,012	EST
							10-2	14-AUG-23	1261	14-AUG-23	2,72,855		2,72,855		2,72,855	EST
							10-3	14-AUG-23	1265	14-AUG-23	85,056		85,056	7,035	78,021	EST
							10-4	14-AUG-23	1264	14-AUG-23	3,95,016		3,95,016	34,818	3,60,198	EST
							10-5	14-AUG-23	1263	14-AUG-23	80,388		80,388	4,030	76,358	EST
							10-6	14-AUG-23	1262	14-AUG-23	19,17,220		19,17,220	1,71,365	17,45,855	EST
							10-7	14-AUG-23	1254	14-AUG-23	2,60,084		2,60,084	22,792	2,37,292	EST
							10-8	14-AUG-23	1253	14-AUG-23	2,61,836		2,61,836	9,190	2,52,646	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-9	14-AUG-23	1252	14-AUG-23	4,24,664		4,24,664	37,698	3,86,966	EST
Total:											75,96,479		75,96,479	6,27,342	69,69,137	
	80	001	01	00	01	Salaries	10-12	14-AUG-23	1242	14-AUG-23	3,65,164		3,65,164	32,243	3,32,921	EST
Total:											3,65,164		3,65,164	32,243	3,32,921	
Total for the Major Head : 2202											2,59,16,261		2,59,16,261	20,51,030	2,38,65,231	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-17	14-AUG-23	798	14-AUG-23	56,996		56,996	5,030	51,966	EST
Total:											56,996		56,996	5,030	51,966	
		101	19	00	01	Salaries	11-13	14-AUG-23	999	14-AUG-23	12,30,508		12,30,508		12,30,508	EST
							11-19	14-AUG-23	801	14-AUG-23	40,66,776		40,66,776	3,59,625	37,07,151	EST
							11-20	14-AUG-23	800	14-AUG-23	39,504		39,504	3,394	36,110	EST
							11-21	14-AUG-23	802	14-AUG-23	20,27,368		20,27,368	1,50,870	18,76,498	EST
							11-22	14-AUG-23	799	14-AUG-23	98,048		98,048	4,030	94,018	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-23	14-AUG-23	803	14-AUG-23	35,05,908		35,05,908	3,09,475	31,96,433	EST
Total:											1,09,68,112		1,09,68,112	8,27,394	1,01,40,718	
		104	19	00	01	Salaries	11-14	14-AUG-23	796	14-AUG-23	93,308		93,308	7,060	86,248	EST
							11-15	14-AUG-23	797	14-AUG-23	1,55,064		1,55,064	13,867	1,41,197	EST
Total:											2,48,372		2,48,372	20,927	2,27,445	
	02	109	24	00	01	Salaries	11-1	14-AUG-23	827	14-AUG-23	28,352		28,352	2,345	26,007	EST
							11-10	14-AUG-23	784	14-AUG-23	5,60,620		5,60,620	49,485	5,11,135	EST
							11-11	14-AUG-23	783	14-AUG-23	4,45,460		4,45,460	17,210	4,28,250	EST
							11-12	14-AUG-23	782	14-AUG-23	44,672		44,672	1,515	43,157	EST
							11-16	14-AUG-23	805	14-AUG-23	9,01,004		9,01,004	80,437	8,20,567	EST
							11-2	14-AUG-23	828	14-AUG-23	97,252		97,252	5,030	92,222	EST
							11-3	14-AUG-23	826	14-AUG-23	3,04,688		3,04,688	27,162	2,77,526	EST
							11-4	14-AUG-23	777	14-AUG-23	3,60,312		3,60,312	15,120	3,45,192	EST
							11-5	14-AUG-23	778	14-AUG-23	7,12,488		7,12,488	63,210	6,49,278	EST
							11-6	14-AUG-23	779	14-AUG-23	42,036		42,036	3,563	38,473	EST
							11-7	14-AUG-23	780	14-AUG-23	37,872		37,872	3,241	34,631	EST
							11-8	14-AUG-23	781	14-AUG-23	55,688		55,688	2,015	53,673	EST
							11-9	14-AUG-23	872	14-AUG-23	11,28,934		11,28,934		11,28,934	EST
Total:											47,19,378		47,19,378	2,70,333	44,49,045	
	80	001	01	00	01	Salaries	11-18	14-AUG-23	804	14-AUG-23	5,99,252		5,99,252	52,667	5,46,585	EST
Total:											5,99,252		5,99,252	52,667	5,46,585	

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2202	Total for the Major Head : 2202										1,65,92,110		1,65,92,110	11,76,351	1,54,15,759	
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Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 10 Churachandpur Treasury

2202	01	001	01	00	01	Salaries	07-11	14-AUG-23	2717	14-AUG-23	3,89,168		3,89,168	30,680	3,58,488	EST
							07-11	14-AUG-23	2718	14-AUG-23	4,11,624		4,11,624	33,680	3,77,944	EST
							07-11	14-AUG-23	2719	14-AUG-23	79,008		79,008	6,788	72,220	EST
							07-84	14-AUG-23	2513	14-AUG-23	73,996		73,996	4,030	69,966	EST
							07-85	14-AUG-23	2514	14-AUG-23	2,03,848		2,03,848	15,060	1,88,788	EST
							07-86	14-AUG-23	2515	14-AUG-23	40,048		40,048	3,445	36,603	EST
						Total:					11,97,692		11,97,692	93,683	11,04,009	
	101		19	00	01	Salaries	07-79	14-AUG-23	2721	14-AUG-23	1,05,32,812		1,05,32,812	6,15,320	99,17,492	EST
							07-80	14-AUG-23	2722	14-AUG-23	2,18,24,678		2,18,24,678	19,28,661	1,98,96,017	EST
							07-81	14-AUG-23	2723	14-AUG-23	13,22,800		13,22,800	55,600	12,67,200	EST
							07-82	14-AUG-23	2724	14-AUG-23	3,57,912		3,57,912	30,447	3,27,465	EST
							07-88	14-AUG-23	2516	14-AUG-23	24,33,240		24,33,240	1,58,900	22,74,340	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	19	00	01	Salaries	07-89	14-AUG-23	2517	14-AUG-23	35,84,372		35,84,372	3,16,603	32,67,769	EST
						Total:					4,00,55,814		4,00,55,814	31,05,531	3,69,50,283	
		104	19	00	01	Salaries	07-11	14-AUG-23	2730	14-AUG-23	1,01,792		1,01,792	10,060	91,732	EST
							07-11	14-AUG-23	2713	14-AUG-23	1,24,180		1,24,180	20,060	1,04,120	EST
							07-11	14-AUG-23	2714	14-AUG-23	1,39,016		1,39,016	12,356	1,26,660	EST
						Total:					3,64,988		3,64,988	42,476	3,22,512	
	02	109	24	00	01	Salaries	07-1	14-AUG-23	2380	14-AUG-23	84,468		84,468	7,586	76,882	EST
							07-10	14-AUG-23	2729	14-AUG-23	3,91,752		3,91,752	34,688	3,57,064	EST
							07-10	14-AUG-23	2582	14-AUG-23	5,23,400		5,23,400	27,210	4,96,190	EST
							07-10	14-AUG-23	2626	14-AUG-23	2,81,976		2,81,976	24,964	2,57,012	EST
							07-10	14-AUG-23	2627	14-AUG-23	1,58,872		1,58,872	10,060	1,48,812	EST
							07-10	14-AUG-23	2628	14-AUG-23	37,872		37,872	3,241	34,631	EST
							07-10	14-AUG-23	2689	14-AUG-23	4,31,912		4,31,912	38,771	3,93,141	EST
							07-10	14-AUG-23	2690	14-AUG-23	2,28,516		2,28,516	18,090	2,10,426	EST
							07-10	14-AUG-23	2691	14-AUG-23	91,792		91,792	10,060	81,732	EST
							07-10	14-AUG-23	2911	14-AUG-23	2,92,448		2,92,448	26,010	2,66,438	EST
							07-10	14-AUG-23	2912	14-AUG-23	97,796		97,796	20,030	77,766	EST
							07-10	14-AUG-23	2913	14-AUG-23	49,840		49,840	4,030	45,810	EST
							07-11	14-AUG-23	2495	14-AUG-23	91,928		91,928	4,030	87,898	EST
							07-11	14-AUG-23	2496	14-AUG-23	7,07,864		7,07,864	62,684	6,45,180	EST
							07-11	14-AUG-23	2497	14-AUG-23	3,83,160		3,83,160	12,150	3,71,010	EST

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16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-11	14-AUG-23	2369	14-AUG-23	18,62,104		18,62,104	1,67,264	16,94,840	EST
							07-11	14-AUG-23	2370	14-AUG-23	1,71,112		1,71,112	8,090	1,63,022	EST
							07-12	14-AUG-23	2388	14-AUG-23	5,92,218		5,92,218	32,740	5,59,478	EST
							07-12	14-AUG-23	2371	14-AUG-23	5,64,360		5,64,360	50,027	5,14,333	EST
							07-12	14-AUG-23	2372	14-AUG-23	1,26,192		1,26,192	10,583	1,15,609	EST
							07-12	14-AUG-23	2373	14-AUG-23	99,136		99,136	3,030	96,106	EST
							07-13	14-AUG-23	2387	14-AUG-23	84,196		84,196	7,561	76,635	EST
							07-14	14-AUG-23	2389	14-AUG-23	35,65,768		35,65,768	3,19,373	32,46,395	EST
							07-15	14-AUG-23	2390	14-AUG-23	48,480		48,480	3,015	45,465	EST
							07-16	14-AUG-23	2391	14-AUG-23	1,94,184		1,94,184	16,334	1,77,850	EST
							07-17	14-AUG-23	2576	14-AUG-23	2,28,244		2,28,244	15,090	2,13,154	EST
							07-18	14-AUG-23	2577	14-AUG-23	5,24,364		5,24,364	46,716	4,77,648	EST
							07-19	14-AUG-23	2578	14-AUG-23	40,048		40,048	3,445	36,603	EST
							07-2	14-AUG-23	2381	14-AUG-23	1,02,400		1,02,400	2,060	1,00,340	EST
							07-20	14-AUG-23	2579	14-AUG-23	40,048		40,048	3,460	36,588	EST
							07-21	14-AUG-23	2543	14-AUG-23	4,33,388		4,33,388	65,390	3,67,998	EST
							07-22	14-AUG-23	2544	14-AUG-23	5,76,192		5,76,192	51,230	5,24,962	EST
							07-23	14-AUG-23	2545	14-AUG-23	94,376		94,376	4,030	90,346	EST
							07-24	14-AUG-23	2546	14-AUG-23	40,048		40,048	3,445	36,603	EST
							07-25	14-AUG-23	2547	14-AUG-23	38,772		38,772	3,256	35,516	EST
							07-26	14-AUG-23	2548	14-AUG-23	2,73,396		2,73,396	30,180	2,43,216	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-27	14-AUG-23	2549	14-AUG-23	5,97,408		5,97,408	53,196	5,44,212	EST
								07-28	14-AUG-23	2550	14-AUG-23	44,672		44,672	1,415	43,257	EST
								07-29	14-AUG-23	2551	14-AUG-23	68,128		68,128	5,765	62,363	EST
								07-3	14-AUG-23	2382	14-AUG-23	71,004		71,004	3,030	67,974	EST
								07-30	14-AUG-23	2552	14-AUG-23	57,184		57,184	5,030	52,154	EST
								07-31	14-AUG-23	2568	14-AUG-23	3,62,760		3,62,760	14,750	3,48,010	EST
								07-32	14-AUG-23	2569	14-AUG-23	1,52,616		1,52,616	13,576	1,39,040	EST
								07-33	14-AUG-23	2570	14-AUG-23	37,872		37,872	3,241	34,631	EST
								07-4	14-AUG-23	2383	14-AUG-23	1,75,464		1,75,464	30,060	1,45,404	EST
								07-40	14-AUG-23	2593	14-AUG-23	1,67,168		1,67,168	8,060	1,59,108	EST
								07-41	14-AUG-23	2594	14-AUG-23	9,39,832		9,39,832	83,512	8,56,320	EST
								07-42	14-AUG-23	2595	14-AUG-23	51,864		51,864	2,015	49,849	EST
								07-43	14-AUG-23	2596	14-AUG-23	37,872		37,872	3,241	34,631	EST
								07-44	14-AUG-23	2692	14-AUG-23	29,968		29,968	2,485	27,483	EST
								07-45	14-AUG-23	2412	14-AUG-23	4,44,792		4,44,792	31,210	4,13,582	EST
								07-46	14-AUG-23	2413	14-AUG-23	10,26,696		10,26,696	91,301	9,35,395	EST
								07-47	14-AUG-23	2414	14-AUG-23	75,744		75,744	6,482	69,262	EST
								07-48	14-AUG-23	2715	14-AUG-23	8,95,816		8,95,816	1,05,450	7,90,366	EST
								07-49	14-AUG-23	2716	14-AUG-23	42,69,364		42,69,364	3,79,620	38,89,744	EST
								07-5	14-AUG-23	2384	14-AUG-23	8,12,732		8,12,732	72,252	7,40,480	EST
								07-51	14-AUG-23	2394	14-AUG-23	1,64,080		1,64,080	15,120	1,48,960	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-52	14-AUG-23	2395	14-AUG-23	12,13,496		12,13,496	1,09,568	11,03,928	EST
							07-53	14-AUG-23	2396	14-AUG-23	4,07,108		4,07,108	24,180	3,82,928	EST
							07-54	14-AUG-23	2397	14-AUG-23	94,712		94,712	7,973	86,739	EST
							07-55	14-AUG-23	2398	14-AUG-23	4,58,540		4,58,540	40,402	4,18,138	EST
							07-56	14-AUG-23	2399	14-AUG-23	98,320		98,320	8,060	90,260	EST
							07-57	14-AUG-23	2633	14-AUG-23	51,200		51,200	2,015	49,185	EST
							07-58	14-AUG-23	2632	14-AUG-23	2,85,648		2,85,648	20,120	2,65,528	EST
							07-59	14-AUG-23	2687	14-AUG-23	2,11,788		2,11,788	18,752	1,93,036	EST
							07-6	14-AUG-23	2385	14-AUG-23	75,640		75,640	6,332	69,308	EST
							07-60	14-AUG-23	2688	14-AUG-23	76,036		76,036	6,030	70,006	EST
							07-61	14-AUG-23	2612	14-AUG-23	68,808		68,808	5,828	62,980	EST
							07-62	14-AUG-23	2613	14-AUG-23	1,38,376		1,38,376	6,120	1,32,256	EST
							07-63	14-AUG-23	2614	14-AUG-23	6,21,072		6,21,072	55,487	5,65,585	EST
							07-64	14-AUG-23	2615	14-AUG-23	3,11,216		3,11,216	20,120	2,91,096	EST
							07-65	14-AUG-23	2616	14-AUG-23	99,680		99,680	10,030	89,650	EST
							07-66	14-AUG-23	2682	14-AUG-23	97,252		97,252	2,030	95,222	EST
							07-67	14-AUG-23	2683	14-AUG-23	5,04,632		5,04,632	15,210	4,89,422	EST
							07-68	14-AUG-23	2684	14-AUG-23	2,26,204		2,26,204	20,169	2,06,035	EST
							07-69	14-AUG-23	2685	14-AUG-23	47,664		47,664	915	46,749	EST
							07-7	14-AUG-23	2386	14-AUG-23	55,344		55,344	4,562	50,782	EST
							07-70	14-AUG-23	2767	14-AUG-23	3,14,480		3,14,480	18,120	2,96,360	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-71	14-AUG-23	2768	14-AUG-23	2,02,540		2,02,540	17,881	1,84,659	EST
							07-72	14-AUG-23	2769	14-AUG-23	57,184		57,184	2,530	54,654	EST
							07-8	14-AUG-23	2686	14-AUG-23	1,32,624		1,32,624	11,695	1,20,929	EST
							07-83	14-AUG-23	2511	14-AUG-23	1,05,820		1,05,820	10,060	95,760	EST
							07-87	14-AUG-23	2512	14-AUG-23	8,66,736		8,66,736	77,212	7,89,524	EST
							07-90	14-AUG-23	2530	14-AUG-23	5,76,860		5,76,860	21,210	5,55,650	EST
							07-91	14-AUG-23	2531	14-AUG-23	4,34,728		4,34,728	38,613	3,96,115	EST
							07-92	14-AUG-23	2532	14-AUG-23	2,34,260		2,34,260	12,090	2,22,170	EST
							07-93	14-AUG-23	2533	14-AUG-23	2,10,020		2,10,020	18,617	1,91,403	EST
							07-94	14-AUG-23	2534	14-AUG-23	54,664		54,664	4,498	50,166	EST
							07-95	14-AUG-23	2535	14-AUG-23	5,07,352		5,07,352	37,240	4,70,112	EST
							07-96	14-AUG-23	2536	14-AUG-23	4,06,032		4,06,032	35,852	3,70,180	EST
							07-97	14-AUG-23	2537	14-AUG-23	1,47,136		1,47,136	12,552	1,34,584	EST
							07-98	14-AUG-23	2580	14-AUG-23	1,01,040		1,01,040	4,030	97,010	EST
							07-99	14-AUG-23	2581	14-AUG-23	4,37,784		4,37,784	39,252	3,98,532	EST
							Total:				3,39,67,654		3,39,67,654	28,26,089	3,11,41,565	
03	103	11	00	01	01	Salaries	07-34	14-AUG-23	2565	14-AUG-23	1,00,968		1,00,968	8,532	92,436	EST
							07-35	14-AUG-23	2560	14-AUG-23	2,99,548		2,99,548	30,120	2,69,428	EST
							07-36	14-AUG-23	2561	14-AUG-23	49,92,208		49,92,208	4,05,400	45,86,808	EST
							07-37	14-AUG-23	2562	14-AUG-23	37,22,328		37,22,328	3,32,559	33,89,769	EST
							07-38	14-AUG-23	2563	14-AUG-23	2,69,872		2,69,872	17,620	2,52,252	EST

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16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202	02	109	24	00	01	Salaries	05-19	14-AUG-23	2327	14-AUG-23	2,51,228		2,51,228	14,590	2,36,638	EST
							05-21	14-AUG-23	2326	14-AUG-23	3,66,852		3,66,852	32,589	3,34,263	EST
							05-5	14-AUG-23	2057	14-AUG-23	2,67,004		2,67,004	12,090	2,54,914	EST
							05-6	14-AUG-23	2058	14-AUG-23	5,36,208		5,36,208	47,394	4,88,814	EST
Total:											14,21,292		14,21,292	1,06,663	13,14,629	

Total for the Major Head : 2202

14,21,292	14,21,292	1,06,663	13,14,629
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202	01	001	01	00	01	Salaries	09-22	14-AUG-23	1731	14-AUG-23	77,836		77,836	5,030	72,806	EST
							09-45	14-AUG-23	1708	14-AUG-23	86,916		86,916	60	86,856	EST
							09-46	14-AUG-23	1709	14-AUG-23	90,160		90,160	5,181	84,979	EST
Total:											2,54,912		2,54,912	10,271	2,44,641	
		101	19	00	01	Salaries	09-14	14-AUG-23	946	14-AUG-23	3,90,412		3,90,412		3,90,412	EST
							09-20	14-AUG-23	1733	14-AUG-23	25,26,696		25,26,696	1,97,679	23,29,017	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-21	14-AUG-23	1732	14-AUG-23	43,448		43,448	1,015	42,433	EST
							09-25	14-AUG-23	1814	14-AUG-23	15,99,566		15,99,566		15,99,566	EST
							09-49	14-AUG-23	1712	14-AUG-23	4,96,088		4,96,088	13,225	4,82,863	EST
							09-50	14-AUG-23	1713	14-AUG-23	1,68,46,676		1,68,46,676	11,44,495	1,57,02,181	EST
							Total:				2,19,02,886		2,19,02,886	13,56,414	2,05,46,472	
		104	19	00	01	Salaries	09-30	14-AUG-23	1539	14-AUG-23	1,09,368		1,09,368	9,521	99,847	EST
							09-33	14-AUG-23	1816	14-AUG-23	1,38,376		1,38,376	10,120	1,28,256	EST
							09-48	14-AUG-23	1711	14-AUG-23	1,87,296		1,87,296	4,120	1,83,176	EST
							Total:				4,35,040		4,35,040	23,761	4,11,279	
	02	109	24	00	01	Salaries	09-1	01-AUG-23	1634	01-AUG-23	42,793		42,793		42,793	EST
							09-10	14-AUG-23	1628	14-AUG-23	4,26,840		4,26,840	37,902	3,88,938	EST
							09-11	14-AUG-23	1627	14-AUG-23	5,48,016		5,48,016	26,180	5,21,836	EST
							09-12	14-AUG-23	1626	14-AUG-23	3,50,384		3,50,384	40,120	3,10,264	EST
							09-13	14-AUG-23	1625	14-AUG-23	68,148		68,148	6,020	62,128	EST
							09-19	14-AUG-23	1734	14-AUG-23	9,94,600		9,94,600	88,491	9,06,109	EST
							09-2	01-AUG-23	1727	01-AUG-23	92,878		92,878		92,878	EST
							09-23	14-AUG-23	1730	14-AUG-23	7,40,912		7,40,912	63,042	6,77,870	EST
							09-24	14-AUG-23	1729	14-AUG-23	65,272		65,272	5,496	59,776	EST
							09-26	14-AUG-23	1815	14-AUG-23	4,56,490		4,56,490		4,56,490	EST
							09-27	14-AUG-23	1544	14-AUG-23	14,00,200		14,00,200	1,25,234	12,74,966	EST
							09-28	14-AUG-23	1545	14-AUG-23	10,58,372		10,58,372	94,796	9,63,576	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-29	14-AUG-23	1546	14-AUG-23	4,32,812		4,32,812	27,210	4,05,602	EST
							09-3	01-AUG-23	976	01-AUG-23	2,75,719		2,75,719		2,75,719	EST
							09-32	14-AUG-23	1537	14-AUG-23	3,74,072		3,74,072	33,024	3,41,048	EST
							09-34	14-AUG-23	1646	14-AUG-23	2,48,508		2,48,508	14,090	2,34,418	EST
							09-35	14-AUG-23	1704	14-AUG-23	15,16,220		15,16,220	1,36,000	13,80,220	EST
							09-36	14-AUG-23	1598	14-AUG-23	1,51,644		1,51,644	7,046	1,44,598	EST
							09-37	14-AUG-23	1597	14-AUG-23	7,49,332		7,49,332	48,567	7,00,765	EST
							09-38	14-AUG-23	1726	14-AUG-23	1,66,352		1,66,352	14,870	1,51,482	EST
							09-39	14-AUG-23	1725	14-AUG-23	73,996		73,996	5,030	68,966	EST
							09-4	01-AUG-23	1389	01-AUG-23	4,00,040		4,00,040		4,00,040	EST
							09-40	14-AUG-23	1724	14-AUG-23	5,34,416		5,34,416	30,180	5,04,236	EST
							09-41	14-AUG-23	1801	14-AUG-23	48,480		48,480	5,030	43,450	EST
							09-42	14-AUG-23	1800	14-AUG-23	96,208		96,208	8,084	88,124	EST
							09-43	14-AUG-23	1799	14-AUG-23	66,652		66,652	3,030	63,622	EST
							09-44	14-AUG-23	1798	14-AUG-23	11,46,512		11,46,512	1,03,328	10,43,184	EST
							09-5	14-AUG-23	1633	14-AUG-23	68,148		68,148	6,020	62,128	EST
							09-51	14-AUG-23	1714	14-AUG-23	39,00,460		39,00,460	3,40,377	35,60,083	EST
							09-6	14-AUG-23	1632	14-AUG-23	6,59,204		6,59,204	35,240	6,23,964	EST
							09-7	14-AUG-23	1631	14-AUG-23	2,93,100		2,93,100	30,180	2,62,920	EST
							09-8	14-AUG-23	1630	14-AUG-23	4,84,776		4,84,776	31,182	4,53,594	EST
							09-9	14-AUG-23	1629	14-AUG-23	1,54,280		1,54,280	3,090	1,51,190	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-7	14-AUG-23	762	14-AUG-23	68,148		68,148	6,020	62,128	EST
							08-8	14-AUG-23	761	14-AUG-23	79,436		79,436	5,030	74,406	EST
Total:											1,47,584		1,47,584	11,050	1,36,534	
Total for the Major Head : 2202											1,47,584		1,47,584	11,050	1,36,534	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-86	14-AUG-23	2257	14-AUG-23	2,40,076		2,40,076	15,150	2,24,926	EST
							12-87	14-AUG-23	2258	14-AUG-23	48,480		48,480	1,015	47,465	EST
							12-88	14-AUG-23	2259	14-AUG-23	94,032		94,032	7,894	86,138	EST
							12-89	14-AUG-23	2260	14-AUG-23	77,544		77,544	6,512	71,032	EST
Total:											4,60,132		4,60,132	30,571	4,29,561	
	101	19	00	01	01	Salaries	12-11	14-AUG-23	2285	14-AUG-23	63,83,524		63,83,524	5,64,388	58,19,136	EST
							12-11	14-AUG-23	2286	14-AUG-23	2,19,680		2,19,680	18,456	2,01,224	EST
							12-11	14-AUG-23	2287	14-AUG-23	4,23,836		4,23,836	38,131	3,85,705	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-11	14-AUG-23	2288	14-AUG-23	4,39,856		4,39,856	17,195	4,22,661	EST
							12-11	14-AUG-23	2289	14-AUG-23	5,22,856		5,22,856	19,420	5,03,436	EST
							12-11	14-AUG-23	2290	14-AUG-23	8,88,520		8,88,520	78,233	8,10,287	EST
							12-11	14-AUG-23	2291	14-AUG-23	1,35,208		1,35,208	11,998	1,23,210	EST
							12-11	14-AUG-23	2292	14-AUG-23	50,86,926		50,86,926	2,11,310	48,75,616	EST
							12-14	14-AUG-23	2295	14-AUG-23	5,31,335		5,31,335		5,31,335	EST
							12-14	14-AUG-23	2611	14-AUG-23	1,27,697		1,27,697		1,27,697	EST
							12-14	14-AUG-23	2293	14-AUG-23	1,27,960		1,27,960		1,27,960	EST
							12-15	22-AUG-23	2809	22-AUG-23	80,388		80,388	5,030	75,358	EST
							Total:				1,49,67,786		1,49,67,786	9,64,161	1,40,03,625	
		104	19	00	01	Salaries	12-11	14-AUG-23	2330	14-AUG-23	1,38,376		1,38,376	10,060	1,28,316	EST
							12-14	22-AUG-23	2314	22-AUG-23	1,95,468		1,95,468	17,276	1,78,192	EST
							12-15	22-AUG-23	2313	22-AUG-23	76,036		76,036	3,030	73,006	EST
							12-85	14-AUG-23	2256	14-AUG-23	69,508		69,508	6,178	63,330	EST
							Total:				4,79,388		4,79,388	36,544	4,42,844	
	02	109	24	00	01	Salaries	12-10	14-AUG-23	2367	14-AUG-23	56,588		56,588	4,030	52,558	EST
							12-10	14-AUG-23	2271	14-AUG-23	2,61,156		2,61,156	7,180	2,53,976	EST
							12-10	14-AUG-23	2272	14-AUG-23	52,696		52,696	1,030	51,666	EST
							12-10	14-AUG-23	2273	14-AUG-23	1,33,848		1,33,848	11,840	1,22,008	EST
							12-10	14-AUG-23	2274	14-AUG-23	1,78,864		1,78,864	10,120	1,68,744	EST
							12-10	14-AUG-23	2275	14-AUG-23	65,700		65,700	5,820	59,880	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-10	14-AUG-23	2276	14-AUG-23	49,840		49,840	2,015	47,825	EST
							12-10	14-AUG-23	2277	14-AUG-23	2,40,620		2,40,620	8,180	2,32,440	EST
							12-10	14-AUG-23	2278	14-AUG-23	54,192		54,192	20,030	34,162	EST
							12-10	14-AUG-23	2279	14-AUG-23	2,49,324		2,49,324	12,150	2,37,174	EST
							12-10	14-AUG-23	2284	14-AUG-23	84,468		84,468	7,586	76,882	EST
							12-11	14-AUG-23	2242	14-AUG-23	3,03,736		3,03,736	15,620	2,88,116	EST
							12-11	14-AUG-23	2244	14-AUG-23	1,11,940		1,11,940	4,360	1,07,580	EST
							12-12	14-AUG-23	2243	14-AUG-23	1,01,720		1,01,720	4,545	97,175	EST
							12-12	14-AUG-23	2245	14-AUG-23	2,85,523		2,85,523	14,120	2,71,403	EST
							12-12	14-AUG-23	2736	14-AUG-23	4,25,879		4,25,879		4,25,879	EST
							12-12	14-AUG-23	2246	14-AUG-23	1,68,936		1,68,936	15,172	1,53,764	EST
							12-12	14-AUG-23	2247	14-AUG-23	45,572		45,572	3,896	41,676	EST
							12-12	14-AUG-23	2248	14-AUG-23	56,232		56,232	2,515	53,717	EST
							12-12	14-AUG-23	2526	14-AUG-23	9,94,246		9,94,246	730	9,93,516	EST
							12-12	14-AUG-23	2525	14-AUG-23	8,48,073		8,48,073	640	8,47,433	EST
							12-12	14-AUG-23	2638	14-AUG-23	82,156		82,156	5,030	77,126	EST
							12-12	14-AUG-23	2636	14-AUG-23	1,02,828		1,02,828	5,060	97,768	EST
							12-12	14-AUG-23	2637	14-AUG-23	2,20,492		2,20,492	19,662	2,00,830	EST
							12-13	14-AUG-23	2538	14-AUG-23	1,11,940		1,11,940	2,760	1,09,180	EST
							12-13	14-AUG-23	2634	14-AUG-23	2,14,632		2,14,632	16,120	1,98,512	EST
							12-13	14-AUG-23	2635	14-AUG-23	4,23,772		4,23,772	38,509	3,85,263	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-13	14-AUG-23	2719	14-AUG-23	84,196		84,196	7,561	76,635	EST
							12-13	14-AUG-23	2641	14-AUG-23	49,840		49,840	2,515	47,325	EST
							12-13	14-AUG-23	2640	14-AUG-23	29,848		29,848	2,485	27,363	EST
							12-13	14-AUG-23	2639	14-AUG-23	66,244		66,244	5,841	60,403	EST
							12-13	14-AUG-23	2763	14-AUG-23	89,544		89,544	7,455	82,089	EST
							12-13	14-AUG-23	2762	14-AUG-23	64,476		64,476	5,675	58,801	EST
							12-13	14-AUG-23	2761	14-AUG-23	1,68,936		1,68,936	15,172	1,53,764	EST
							12-13	14-AUG-23	2760	14-AUG-23	10,10,352		10,10,352	90,732	9,19,620	EST
							12-14	14-AUG-23	2539	14-AUG-23	77,668		77,668	6,916	70,752	EST
							12-14	14-AUG-23	2764	14-AUG-23	86,916		86,916	2,030	84,886	EST
							12-14	14-AUG-23	2283	14-AUG-23	5,31,335		5,31,335		5,31,335	EST
							12-14	14-AUG-23	2280	14-AUG-23	1,90,942		1,90,942		1,90,942	EST
							12-14	14-AUG-23	2282	14-AUG-23	2,96,924		2,96,924		2,96,924	EST
							12-14	14-AUG-23	2567	14-AUG-23	26,176		26,176		26,176	EST
							12-15	14-AUG-23	2540	14-AUG-23	78,212		78,212	1,930	76,282	EST
							12-15	22-AUG-23	2315	22-AUG-23	3,81,008		3,81,008	33,677	3,47,331	EST
							12-16	14-AUG-23	2249	14-AUG-23	1,05,820		1,05,820	3,560	1,02,260	EST
							12-17	14-AUG-23	2133	14-AUG-23	3,26,584		3,26,584	12,620	3,13,964	EST
							12-18	14-AUG-23	2134	14-AUG-23	1,30,312		1,30,312	11,538	1,18,774	EST
							12-19	14-AUG-23	2135	14-AUG-23	90,568		90,568	3,645	86,923	EST
							12-20	14-AUG-23	2571	14-AUG-23	1,39,500		1,39,500		1,39,500	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-21	14-AUG-23	2541	14-AUG-23	89,364		89,364	2,060	87,304	EST
							12-22	14-AUG-23	2542	14-AUG-23	4,13,772		4,13,772	30,350	3,83,422	EST
							12-23	14-AUG-23	2543	14-AUG-23	69,508		69,508	6,148	63,360	EST
							12-24	14-AUG-23	2544	14-AUG-23	48,480		48,480	1,015	47,465	EST
							12-25	14-AUG-23	2717	14-AUG-23	8,41,960		8,41,960	75,610	7,66,350	EST
							12-26	14-AUG-23	2687	14-AUG-23	1,33,480		1,33,480	10,120	1,23,360	EST
							12-27	14-AUG-23	2688	14-AUG-23	1,87,160		1,87,160	20,120	1,67,040	EST
							12-28	14-AUG-23	2689	14-AUG-23	1,71,384		1,71,384	15,403	1,55,981	EST
							12-29	14-AUG-23	2690	14-AUG-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-30	14-AUG-23	2691	14-AUG-23	1,60,776		1,60,776	20,060	1,40,716	EST
							12-31	14-AUG-23	2692	14-AUG-23	89,544		89,544	7,455	82,089	EST
							12-32	14-AUG-23	2693	14-AUG-23	94,240		94,240	5,030	89,210	EST
							12-33	14-AUG-23	2551	14-AUG-23	3,28,739		3,28,739		3,28,739	EST
							12-34	14-AUG-23	2548	14-AUG-23	3,24,952		3,24,952	15,105	3,09,847	EST
							12-35	14-AUG-23	2549	14-AUG-23	2,22,124		2,22,124	19,754	2,02,370	EST
							12-36	14-AUG-23	2550	14-AUG-23	37,872		37,872	3,241	34,631	EST
							12-37	14-AUG-23	2545	14-AUG-23	5,23,808		5,23,808	19,210	5,04,598	EST
							12-38	14-AUG-23	2546	14-AUG-23	3,35,436		3,35,436	29,662	3,05,774	EST
							12-39	14-AUG-23	2547	14-AUG-23	3,82,757		3,82,757		3,82,757	EST
							12-40	14-AUG-23	2234	14-AUG-23	90,996		90,996	4,030	86,966	EST
							12-41	14-AUG-23	2235	14-AUG-23	2,22,124		2,22,124	19,754	2,02,370	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-42	14-AUG-23	2236	14-AUG-23	1,36,432		1,36,432	6,060	1,30,372	EST
							12-43	14-AUG-23	2240	14-AUG-23	1,81,992		1,81,992	8,590	1,73,402	EST
							12-44	14-AUG-23	2241	14-AUG-23	85,672		85,672	4,030	81,642	EST
							12-45	14-AUG-23	2237	14-AUG-23	1,11,940		1,11,940	5,060	1,06,880	EST
							12-46	14-AUG-23	2238	14-AUG-23	3,24,680		3,24,680	17,120	3,07,560	EST
							12-47	14-AUG-23	2239	14-AUG-23	27,672		27,672	2,281	25,391	EST
							12-48	14-AUG-23	2448	14-AUG-23	12,67,836		12,67,836	1,13,876	11,53,960	EST
							12-49	14-AUG-23	2449	14-AUG-23	84,196		84,196	7,561	76,635	EST
							12-50	14-AUG-23	2450	14-AUG-23	1,86,888		1,86,888	4,260	1,82,628	EST
							12-51	14-AUG-23	2451	14-AUG-23	91,992		91,992	7,686	84,306	EST
							12-52	14-AUG-23	2336	14-AUG-23	84,196		84,196	7,561	76,635	EST
							12-53	14-AUG-23	2206	14-AUG-23	4,35,396		4,35,396	43,210	3,92,186	EST
							12-54	14-AUG-23	2207	14-AUG-23	2,18,860		2,18,860	19,477	1,99,383	EST
							12-55	14-AUG-23	2524	14-AUG-23	70,016		70,016	5,030	64,986	EST
							12-56	14-AUG-23	2523	14-AUG-23	10,372		10,372	30	10,342	EST
							12-57	14-AUG-23	2715	14-AUG-23	3,18,560		3,18,560	22,120	2,96,440	EST
							12-58	14-AUG-23	2716	14-AUG-23	1,52,616		1,52,616	13,606	1,39,010	EST
							12-59	14-AUG-23	2555	14-AUG-23	1,29,808		1,29,808	12,060	1,17,748	EST
							12-60	14-AUG-23	2685	14-AUG-23	84,196		84,196	7,561	76,635	EST
							12-61	14-AUG-23	2562	14-AUG-23	5,05,176		5,05,176	45,366	4,59,810	EST
							12-62	14-AUG-23	2561	14-AUG-23	37,820		37,820	3,166	34,654	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-63	14-AUG-23	2560	14-AUG-23	1,48,968		1,48,968	12,403	1,36,565	EST
							12-64	14-AUG-23	2559	14-AUG-23	98,048		98,048	3,030	95,018	EST
							12-65	14-AUG-23	2558	14-AUG-23	6,91,384		6,91,384	29,360	6,62,024	EST
							12-66	14-AUG-23	2557	14-AUG-23	6,81,196		6,81,196	60,810	6,20,386	EST
							12-67	14-AUG-23	2556	14-AUG-23	21,30,740		21,30,740	1,91,559	19,39,181	EST
							12-68	14-AUG-23	2209	14-AUG-23	1,92,328		1,92,328	8,090	1,84,238	EST
							12-69	14-AUG-23	2210	14-AUG-23	52,696		52,696	2,015	50,681	EST
							12-70	14-AUG-23	2211	14-AUG-23	2,79,392		2,79,392	24,781	2,54,611	EST
							12-71	14-AUG-23	2212	14-AUG-23	1,71,384		1,71,384	8,060	1,63,324	EST
							12-72	14-AUG-23	2213	14-AUG-23	2,20,764		2,20,764	19,626	2,01,138	EST
							12-73	14-AUG-23	2214	14-AUG-23	47,664		47,664	1,015	46,649	EST
							12-74	14-AUG-23	2536	14-AUG-23	72,338		72,338		72,338	EST
							12-75	14-AUG-23	2532	14-AUG-23	1,17,721		1,17,721		1,17,721	EST
							12-76	14-AUG-23	2533	14-AUG-23	2,95,230		2,95,230		2,95,230	EST
							12-77	14-AUG-23	2534	14-AUG-23	1,47,615		1,47,615		1,47,615	EST
							12-78	14-AUG-23	2535	14-AUG-23	1,54,462		1,54,462		1,54,462	EST
							12-79	14-AUG-23	2537	14-AUG-23	1,74,238		1,74,238		1,74,238	EST
							12-8	14-AUG-23	2365	14-AUG-23	4,39,204		4,39,204	26,890	4,12,314	EST
							12-80	14-AUG-23	2527	14-AUG-23	1,11,940		1,11,940	3,060	1,08,880	EST
							12-81	14-AUG-23	2528	14-AUG-23	4,19,076		4,19,076	26,150	3,92,926	EST
							12-82	14-AUG-23	2529	14-AUG-23	3,93,236		3,93,236	35,043	3,58,193	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	04	001	21	00	01	Salaries	12-91	14-AUG-23	2262	14-AUG-23	1,04,732		1,04,732	5,120	99,612	EST
Total:											1,04,732		1,04,732	5,120	99,612	
	80	001	01	00	01	Salaries	12-15	22-AUG-23	2316	22-AUG-23	3,22,580		3,22,580	28,203	2,94,377	EST
							12-90	14-AUG-23	2261	14-AUG-23	3,33,404		3,33,404	29,082	3,04,322	EST
Total:											6,55,984		6,55,984	57,285	5,98,699	
Total for the Major Head : 2202											6,15,82,174		6,15,82,174	38,04,096	5,77,78,078	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-11	14-AUG-23	349	14-AUG-23	28,31,792		28,31,792	1,65,140	26,66,652	EST
							19-12	14-AUG-23	347	14-AUG-23	65,55,316		65,55,316	5,79,179	59,76,137	EST
							19-22	14-AUG-23	391	14-AUG-23	38,960		38,960	3,343	35,617	EST
							19-23	14-AUG-23	394	14-AUG-23	15,50,096		15,50,096	1,14,660	14,35,436	EST
							19-24	14-AUG-23	398	14-AUG-23	10,81,120		10,81,120	95,450	9,85,670	EST
							19-25	14-AUG-23	399	14-AUG-23	37,27,888		37,27,888	3,28,817	33,99,071	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries										
										Total:	1,57,85,172		1,57,85,172	12,86,589	1,44,98,583	
		104	19	00	01	Salaries	19-14	14-AUG-23	351	14-AUG-23	84,468		84,468	7,586	76,882	EST
							19-31	14-AUG-23	400	14-AUG-23	65,684		65,684	6,178	59,506	EST
										Total:	1,50,152		1,50,152	13,764	1,36,388	
	02	109	24	00	01	Salaries	19-1	14-AUG-23	353	14-AUG-23	8,19,644		8,19,644	46,270	7,73,374	EST
							19-10	14-AUG-23	348	14-AUG-23	3,86,152		3,86,152	20,410	3,65,742	EST
							19-13	14-AUG-23	350	14-AUG-23	25,41,808		25,41,808	2,26,873	23,14,935	EST
							19-15	14-AUG-23	355	14-AUG-23	1,52,924		1,52,924		1,52,924	EST
							19-16	14-AUG-23	356	14-AUG-23	1,90,528		1,90,528		1,90,528	EST
							19-2	14-AUG-23	354	14-AUG-23	3,56,108		3,56,108	31,547	3,24,561	EST
							19-26	14-AUG-23	392	14-AUG-23	3,31,764		3,31,764	29,303	3,02,461	EST
							19-27	14-AUG-23	393	14-AUG-23	12,05,028		12,05,028	1,07,208	10,97,820	EST
							19-28	14-AUG-23	395	14-AUG-23	7,59,396		7,59,396	62,330	6,97,066	EST
							19-29	14-AUG-23	396	14-AUG-23	1,54,280		1,54,280	6,560	1,47,720	EST
							19-3	14-AUG-23	362	14-AUG-23	5,97,952		5,97,952	53,187	5,44,765	EST
							19-30	14-AUG-23	397	14-AUG-23	8,77,344		8,77,344	77,968	7,99,376	EST
							19-4	14-AUG-23	363	14-AUG-23	28,352		28,352	2,345	26,007	EST
							19-5	14-AUG-23	364	14-AUG-23	93,580		93,580	10,060	83,520	EST
							19-6	14-AUG-23	365	14-AUG-23	2,55,852		2,55,852	7,090	2,48,762	EST
							19-7	14-AUG-23	368	14-AUG-23	7,24,350		7,24,350		7,24,350	EST
							19-8	14-AUG-23	366	14-AUG-23	7,73,196		7,73,196	69,955	7,03,241	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-9	14-AUG-23	367	14-AUG-23	6,88,628		6,88,628	61,938	6,26,690	EST
Total:											1,09,36,886		1,09,36,886	8,13,044	1,01,23,842	
	03	103	11	00	01	Salaries	19-17	14-AUG-23	402	14-AUG-23	3,02,256		3,02,256	20,120	2,82,136	EST
							19-18	14-AUG-23	403	14-AUG-23	58,27,376		58,27,376	3,72,640	54,54,736	EST
							19-19	14-AUG-23	404	14-AUG-23	24,58,248		24,58,248	2,19,505	22,38,743	EST
							19-20	14-AUG-23	405	14-AUG-23	6,45,952		6,45,952	61,180	5,84,772	EST
							19-21	14-AUG-23	406	14-AUG-23	27,672		27,672	2,281	25,391	EST
Total:											92,61,504		92,61,504	6,75,726	85,85,778	
Total for the Major Head :									2202		3,61,33,714		3,61,33,714	27,89,123	3,33,44,591	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	24	00	01	Salaries	20-10	14-AUG-23	267	14-AUG-23	1,20,644		1,20,644	10,060	1,10,584	EST
							20-11	14-AUG-23	268	14-AUG-23	4,30,920		4,30,920	38,255	3,92,665	EST
							20-12	14-AUG-23	269	14-AUG-23	1,67,304		1,67,304	4,060	1,63,244	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	24	00	01	Salaries	20-13	14-AUG-23	270	14-AUG-23	1,02,400		1,02,400	2,030	1,00,370	EST
							20-14	14-AUG-23	271	14-AUG-23	39,504		39,504	3,394	36,110	EST
							20-15	14-AUG-23	272	14-AUG-23	1,14,808		1,14,808	10,018	1,04,790	EST
							20-16	14-AUG-23	273	14-AUG-23	3,29,576		3,29,576	14,135	3,15,441	EST
							20-7	14-AUG-23	264	14-AUG-23	3,14,480		3,14,480	20,135	2,94,345	EST
							20-8	14-AUG-23	265	14-AUG-23	6,23,792		6,23,792	55,741	5,68,051	EST
							20-9	14-AUG-23	266	14-AUG-23	77,868		77,868	6,596	71,272	EST
							Total:				23,21,296		23,21,296	1,64,424	21,56,872	
	03	103	11	00	01	Salaries	20-1	14-AUG-23	258	14-AUG-23	10,81,244		10,81,244	96,610	9,84,634	EST
							20-2	14-AUG-23	259	14-AUG-23	26,992		26,992	2,217	24,775	EST
							20-3	14-AUG-23	260	14-AUG-23	94,260		94,260	6,560	87,700	EST
							20-4	14-AUG-23	261	14-AUG-23	2,40,104		2,40,104	16,620	2,23,484	EST
							20-5	14-AUG-23	262	14-AUG-23	4,66,608		4,66,608	36,240	4,30,368	EST
							20-6	14-AUG-23	263	14-AUG-23	1,00,768		1,00,768	4,545	96,223	EST
							Total:				20,09,976		20,09,976	1,62,792	18,47,184	
Total for the Major Head :									2202		43,31,272		43,31,272	3,27,216	40,04,056	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3435	04	104	26	01	31	Grants- In - Aid Ge	15-1	14-AUG-23	5308	14-AUG-23	1,29,27,701		1,29,27,701		1,29,27,701	GIA	
Total:											1,29,27,701		1,29,27,701		1,29,27,701		
	60	800	01	00	01	Salaries	15-2	14-AUG-23	4585	14-AUG-23	12,50,216		12,50,216	1,06,784	11,43,432	EST	
							15-3	14-AUG-23	4586	14-AUG-23	9,30,056		9,30,056	79,932	8,50,124	EST	
							15-4	14-AUG-23	4587	14-AUG-23	7,41,544		7,41,544	67,035	6,74,509	EST	
							15-5	14-AUG-23	4588	14-AUG-23	3,62,624		3,62,624	32,980	3,29,644	EST	
							15-6	14-AUG-23	4589	14-AUG-23	52,624		52,624	4,306	48,318	EST	
							15-7	14-AUG-23	4590	14-AUG-23	1,93,232		1,93,232	16,245	1,76,987	EST	
							15-8	14-AUG-23	4591	14-AUG-23	48,480		48,480	3,015	45,465	EST	
							15-9	14-AUG-23	4592	14-AUG-23	93,088		93,088	8,222	84,866	EST	
Total:											36,71,864		36,71,864	3,18,519	33,53,345		
			80	01	50	Other Charges	15-10	02-AUG-23	4130	02-AUG-23	2,01,60,000		2,01,60,000		2,01,60,000	EST	
Total:											2,01,60,000		2,01,60,000		2,01,60,000		
Total for the Major Head :											3435		3,67,59,565	3,67,59,565	3,18,519	3,64,41,046	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-10	14-AUG-23	3173	14-AUG-23	93,088		93,088	8,222	84,866	EST
							03-11	14-AUG-23	3180	14-AUG-23	79,844		79,844	7,030	72,814	EST
							03-12	14-AUG-23	3179	14-AUG-23	8,72,248		8,72,248	1,14,390	7,57,858	EST
							03-13	14-AUG-23	3181	14-AUG-23	82,156		82,156	7,030	75,126	EST
							03-14	14-AUG-23	3175	14-AUG-23	1,03,456	13,019	90,437	20,060	70,377	EST
							03-19	14-AUG-23	3174	14-AUG-23	91,948		91,948	20,060	71,888	EST
							03-20	14-AUG-23	3177	14-AUG-23	5,69,128		5,69,128	46,761	5,22,367	EST
							03-26	14-AUG-23	2792	14-AUG-23	30,000		30,000		30,000	EST
							03-27	14-AUG-23	2836	14-AUG-23	1,06,398		1,06,398	15,060	91,338	EST
							03-28	14-AUG-23	2837	14-AUG-23	61,260		61,260	15,030	46,230	EST
							03-3	14-AUG-23	3176	14-AUG-23	1,87,060		1,87,060	15,638	1,71,422	EST
							03-7	14-AUG-23	3178	14-AUG-23	2,70,696		2,70,696	21,075	2,49,621	EST
							Total:				25,47,282		13,06,263	2,90,356	22,43,907	
	101		04	00	01	Salaries	03-15	14-AUG-23	3186	14-AUG-23	12,20,328		12,20,328	1,44,720	10,75,608	EST
							03-16	14-AUG-23	3188	14-AUG-23	5,83,342		5,83,342	80,210	5,03,132	EST
							03-17	14-AUG-23	3190	14-AUG-23	3,59,532		3,59,532	32,569	3,26,963	EST
							03-2	01-AUG-23	2793	01-AUG-23	45,711		45,711		45,711	EST
							03-21	14-AUG-23	2839	14-AUG-23	22,07,108		22,07,108	2,66,320	19,40,788	EST
							03-22	14-AUG-23	2840	14-AUG-23	4,85,279		4,85,279	44,549	4,40,730	EST
							03-24	14-AUG-23	2842	14-AUG-23	96,300		96,300	10,060	86,240	EST
							03-25	14-AUG-23	2841	14-AUG-23	1,93,700		1,93,700	17,169	1,76,531	EST

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Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	13	Office Expenses	13-8	14-AUG-23	1315	14-AUG-23	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
Total for the Major Head : 2204											7,500		7,500		7,500	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	14-AUG-23	2330	14-AUG-23	71,956		71,956	5,030	66,926	EST
							05-2	14-AUG-23	2331	14-AUG-23	35,916		35,916	2,987	32,929	EST
							05-3	14-AUG-23	2332	14-AUG-23	1,09,472		1,09,472	6,060	1,03,412	EST
							05-4	14-AUG-23	2333	14-AUG-23	26,992		26,992	2,217	24,775	EST
							05-7	16-AUG-23	2545	16-AUG-23	45,400		45,400		45,400	EST
Total:											2,89,736		2,89,736	16,294	2,73,442	
		101	04	00	01	Salaries	05-5	14-AUG-23	2334	14-AUG-23	3,79,288		3,79,288	47,552	3,31,736	EST
							05-6	14-AUG-23	2335	14-AUG-23	3,84,394		3,84,394	35,226	3,49,168	EST
Total:											7,63,682		7,63,682	82,778	6,80,904	

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204 Total for the Major Head : 2204 10,53,418 10,53,418 99,072 9,54,346																

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	14-AUG-23	2430	14-AUG-23	49,840		49,840	1,015	48,825	EST
							06-2	14-AUG-23	2431	14-AUG-23	47,204		47,204	4,049	43,155	EST
							06-3	14-AUG-23	2429	14-AUG-23	26,992		26,992	2,217	24,775	EST
						Total:					1,24,036		1,24,036	7,281	1,16,755	
		101	04	00	01	Salaries	06-4	14-AUG-23	2426	14-AUG-23	5,38,350		5,38,350	49,513	4,88,837	EST
							06-5	14-AUG-23	2427	14-AUG-23	2,95,700		2,95,700	30,180	2,65,520	EST
							06-6	14-AUG-23	2425	14-AUG-23	4,02,803		4,02,803	34,240	3,68,563	EST
							06-7	14-AUG-23	2428	14-AUG-23	66,196		66,196	5,829	60,367	EST
						Total:					13,03,049		13,03,049	1,19,762	11,83,287	
Total for the Major Head : 2204 14,27,085 14,27,085 1,27,043 13,00,042																

Accounting Month : 5

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	14-AUG-23	792	14-AUG-23	44,124		44,124	3,665	40,459	EST
Total:											44,124		44,124	3,665	40,459	
		101	04	00	01	Salaries	08-2	14-AUG-23	793	14-AUG-23	42,386		42,386	3,908	38,478	EST
Total:											42,386		42,386	3,908	38,478	
Total for the Major Head : 2204											86,510		86,510	7,573	78,937	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	14-AUG-23	1491	14-AUG-23	41,948		41,948	3,460	38,488	EST
							13-2	14-AUG-23	1492	14-AUG-23	54,736		54,736	1,030	53,706	EST
							13-3	14-AUG-23	1493	14-AUG-23	56,084		56,084	4,626	51,458	EST
Total:											1,52,768		1,52,768	9,116	1,43,652	
		101	04	00	01	Salaries	13-4	14-AUG-23	1494	14-AUG-23	2,08,390		2,08,390	19,198	1,89,192	EST
							13-5	14-AUG-23	1495	14-AUG-23	90,996		90,996	5,060	85,936	EST
							13-6	14-AUG-23	1496	14-AUG-23	1,92,600		1,92,600	4,120	1,88,480	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **6** Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries	13-7	14-AUG-23	1497	14-AUG-23	47,080		47,080	4,358	42,722	EST
Total:											5,39,066		5,39,066	32,736	5,06,330	
Total for the Major Head : 2204											6,91,834		6,91,834	41,852	6,49,982	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **6** Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	22-AUG-23	1556	22-AUG-23	42,313		42,313		42,313	EST
							10-4	14-AUG-23	1439	14-AUG-23	1,34,392		1,34,392	9,060	1,25,332	EST
							10-5	14-AUG-23	1440	14-AUG-23	40,048		40,048	3,460	36,588	EST
							10-6	14-AUG-23	1441	14-AUG-23	26,992		26,992	2,217	24,775	EST
Total:											2,43,745		2,43,745	14,737	2,29,008	
		101	04	00	01	Salaries	10-2	14-AUG-23	1443	14-AUG-23	2,16,749		2,16,749	20,001	1,96,748	EST
							10-3	14-AUG-23	1442	14-AUG-23	1,96,000		1,96,000	17,120	1,78,880	EST
Total:											4,12,749		4,12,749	37,121	3,75,628	
Total for the Major Head : 2204											6,56,494		6,56,494	51,858	6,04,636	

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	101	04	00	01	Salaries	09-3	14-AUG-23	1555	14-AUG-23	1,95,941		1,95,941	18,003	1,77,938	EST
Total:											1,95,941		1,95,941	18,003	1,77,938	
Total for the Major Head :									2204		2,93,641		2,93,641	26,064	2,67,577	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-1	14-AUG-23	2372	14-AUG-23	1,07,976		1,07,976	10,060	97,916	EST
							12-2	14-AUG-23	2373	14-AUG-23	81,884		81,884	4,030	77,854	EST
							12-3	14-AUG-23	2374	14-AUG-23	82,156		82,156	5,060	77,096	EST
Total:											2,72,016		2,72,016	19,150	2,52,866	
		101	04	00	01	Salaries	12-4	14-AUG-23	2375	14-AUG-23	3,10,946		3,10,946	15,180	2,95,766	EST
							12-5	14-AUG-23	2376	14-AUG-23	93,580		93,580	5,060	88,520	EST
							12-6	14-AUG-23	2377	14-AUG-23	3,84,202		3,84,202	35,270	3,48,932	EST
Total:											7,88,728		7,88,728	55,510	7,33,218	
Total for the Major Head :									2204		10,60,744		10,60,744	74,660	9,86,084	

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-13	14-AUG-23	4883	14-AUG-23	2,51,256		2,51,256	15,240	2,36,016	EST
							15-14	14-AUG-23	4884	14-AUG-23	89,364		89,364	10,060	79,304	EST
							15-15	14-AUG-23	4885	14-AUG-23	46,796		46,796	3,030	43,766	EST
							15-16	14-AUG-23	4886	14-AUG-23	48,480		48,480	3,015	45,465	EST
							15-17	14-AUG-23	4887	14-AUG-23	81,392		81,392	7,062	74,330	EST
							15-18	14-AUG-23	4888	14-AUG-23	2,43,412		2,43,412	20,848	2,22,564	EST
							15-19	14-AUG-23	4889	14-AUG-23	29,032		29,032	2,409	26,623	EST
						Total:					7,89,732		7,89,732	61,664	7,28,068	
					02	Wages	15-30	17-AUG-23	5235	17-AUG-23	65,793		65,793		65,793	EST
						Total:					65,793		65,793		65,793	
	101		08	00	01	Salaries	15-23	14-AUG-23	4558	14-AUG-23	1,91,784		1,91,784	28,120	1,63,664	EST
							15-24	14-AUG-23	4559	14-AUG-23	5,92,296		5,92,296	51,561	5,40,735	EST
							15-25	14-AUG-23	4560	14-AUG-23	81,728		81,728	9,948	71,780	EST
						Total:					8,65,808		8,65,808	89,629	7,76,179	
	102	15	01	01	31	Grants- In - Aid Ge	15-3	14-AUG-23	5274	14-AUG-23	11,56,110		11,56,110		11,56,110	GIA
						Total:					11,56,110		11,56,110		11,56,110	
		11	00	01	01	Salaries	15-5	14-AUG-23	4882	14-AUG-23	1,26,128		1,26,128	8,803	1,17,325	EST
							15-6	14-AUG-23	4881	14-AUG-23	57,184		57,184	5,030	52,154	EST
							15-7	14-AUG-23	4880	14-AUG-23	83,568		83,568	7,266	76,302	EST
						Total:					2,66,880		2,66,880	21,099	2,45,781	
					27	Minor Works	15-31	30-AUG-23	5626	30-AUG-23	9,99,738		9,99,738		9,99,738	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	102	11	00	27	Minor Works	15-32	30-AUG-23	5625	30-AUG-23	9,99,171		9,99,171		9,99,171	EST
Total:											19,98,909		19,98,909		19,98,909	
			22	00	50	Other Charges	15-2	16-AUG-23	5186	09-AUG-23	13,91,570		13,91,570		13,91,570	ACB
Total:											13,91,570		13,91,570		13,91,570	
			19	00	36	Grant -In- aid Gen	15-1	16-AUG-23	4258	16-AUG-23	20,00,000		20,00,000		20,00,000	GIA
Total:											20,00,000		20,00,000		20,00,000	
			01	01	31	Grants- In - Aid Ge	15-4	14-AUG-23	5185	14-AUG-23	34,67,379		34,67,379		34,67,379	GIA
Total:											34,67,379		34,67,379		34,67,379	
	800		08	00	01	Salaries	15-26	14-AUG-23	4557	14-AUG-23	56,588		56,588	1,015	55,573	EST
							15-27	14-AUG-23	4556	14-AUG-23	2,73,000		2,73,000	24,211	2,48,789	EST
							15-28	14-AUG-23	4555	14-AUG-23	7,61,288		7,61,288	93,480	6,67,808	EST
							15-29	14-AUG-23	4554	14-AUG-23	3,65,045		3,65,045		3,65,045	EST
Total:											14,55,921		14,55,921	1,18,706	13,37,215	
			20	00	01	Salaries	15-20	14-AUG-23	4890	14-AUG-23	32,296		32,296	2,716	29,580	EST
							15-21	14-AUG-23	4891	14-AUG-23	1,04,064		1,04,064	9,007	95,057	EST
							15-22	14-AUG-23	4892	14-AUG-23	50,740		50,740	10,030	40,710	EST
Total:											1,87,100		1,87,100	21,753	1,65,347	
			29	00	01	Salaries	15-10	14-AUG-23	5232	14-AUG-23	1,50,440		1,50,440	13,432	1,37,008	EST
							15-11	14-AUG-23	5233	14-AUG-23	85,672		85,672	4,030	81,642	EST
							15-12	14-AUG-23	5234	14-AUG-23	3,74,456		3,74,456	45,240	3,29,216	EST
							15-8	14-AUG-23	5230	14-AUG-23	2,05,396		2,05,396	14,090	1,91,306	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	29	00	01	Salaries	15-9	14-AUG-23	5231	14-AUG-23	1,81,744		1,81,744	15,532	1,66,212	EST
Total:											9,97,708		9,97,708	92,324	9,05,384	
Total for the Major Head : 2205											1,46,42,910		1,46,42,910	4,05,175	1,42,37,735	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-4	14-AUG-23	4698	14-AUG-23	1,55,336		1,55,336	20,090	1,35,246	EST
							01-5	14-AUG-23	4699	14-AUG-23	84,752		84,752	7,190	77,562	EST
							01-6	14-AUG-23	4700	14-AUG-23	2,72,692		2,72,692	34,120	2,38,572	EST
							01-7	14-AUG-23	4701	14-AUG-23	2,81,194		2,81,194	24,799	2,56,395	EST
Total:											7,93,974		7,93,974	86,199	7,07,775	
			03	00	13	Office Expenses	01-13	17-AUG-23	4697	17-AUG-23	43,150		43,150		43,150	EST
Total:											43,150		43,150		43,150	
		104	04	00	01	Salaries	01-1	14-AUG-23	4861	14-AUG-23	2,15,188		2,15,188	22,150	1,93,038	EST
							01-17	17-AUG-23	4859	17-AUG-23	77,792		77,792	10,060	67,732	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	104	04	00	01	Salaries	01-2	14-AUG-23	4860	14-AUG-23	1,60,664		1,60,664	13,503	1,47,161	EST
							01-3	14-AUG-23	4862	14-AUG-23	1,14,348		1,14,348	9,600	1,04,748	EST
						Total:					5,67,992		5,67,992	55,313	5,12,679	
					13	Office Expenses	01-18	17-AUG-23	4890	17-AUG-23	1,99,847		1,99,847		1,99,847	EST
							01-19	17-AUG-23	4889	17-AUG-23	2,45,768		2,45,768		2,45,768	EST
							01-20	17-AUG-23	4863	17-AUG-23	75,993		75,993		75,993	EST
						Total:					5,21,608		5,21,608		5,21,608	
					50	Other Charges	01-22	31-AUG-23	5190	31-AUG-23	4,99,957		4,99,957		4,99,957	EST
						Total:					4,99,957		4,99,957		4,99,957	
	105		13	00	01	Salaries	01-10	14-AUG-23	4540	14-AUG-23	62,688		62,688	5,253	57,435	EST
							01-11	14-AUG-23	4539	14-AUG-23	1,54,520		1,54,520	9,045	1,45,475	EST
							01-12	14-AUG-23	4543	14-AUG-23	1,10,968		1,10,968	9,887	1,01,081	EST
							01-8	14-AUG-23	4542	14-AUG-23	1,71,532		1,71,532	11,090	1,60,442	EST
							01-9	14-AUG-23	4541	14-AUG-23	2,56,448		2,56,448	22,161	2,34,287	EST
						Total:					7,56,156		7,56,156	57,436	6,98,720	
	107		18	00	01	Salaries	01-14	14-AUG-23	4762	14-AUG-23	1,59,304		1,59,304	13,374	1,45,930	EST
							01-15	14-AUG-23	4761	14-AUG-23	2,43,636		2,43,636	20,962	2,22,674	EST
							01-16	14-AUG-23	4760	14-AUG-23	1,58,328		1,58,328	15,090	1,43,238	EST
						Total:					5,61,268		5,61,268	49,426	5,11,842	
					27	Minor Works	01-21	31-AUG-23	5597	31-AUG-23	9,99,949		9,99,949		9,99,949	EST
						Total:					9,99,949		9,99,949		9,99,949	

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
											Total for the Major Head :		2205	47,44,054	47,44,054	2,48,374	44,95,680	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	14-AUG-23	2753	14-AUG-23	31,480		31,480	2,639	28,841	EST
Total:											31,480		31,480	2,639	28,841	
Total for the Major Head :											2205	31,480	31,480	2,639	28,841	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2205	00	105	13	00	01	Salaries	09-1	28-AUG-23	1706	28-AUG-23	1,49,856		1,49,856	12,808	1,37,048	EST
							09-2	28-AUG-23	1707	28-AUG-23	38,416		38,416	3,292	35,124	EST
Total:											1,88,272		1,88,272	16,100	1,72,172	
Total for the Major Head : 2205											1,88,272		1,88,272	16,100	1,72,172	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	14-AUG-23	2912	14-AUG-23	65,564		65,564	8,030	57,534	EST
							03-11	14-AUG-23	2911	14-AUG-23	7,52,636		7,52,636	64,321	6,88,315	EST
							03-12	14-AUG-23	2910	14-AUG-23	1,76,824		1,76,824	20,060	1,56,764	EST
							03-13	14-AUG-23	2909	14-AUG-23	1,21,064		1,21,064	10,668	1,10,396	EST
							03-14	14-AUG-23	2908	14-AUG-23	90,456		90,456	8,466	81,990	EST
							03-4	14-AUG-23	3504	14-AUG-23	1,73,952		1,73,952	25,060	1,48,892	EST
							03-5	14-AUG-23	3503	14-AUG-23	28,352		28,352	2,345	26,007	EST
							03-6	14-AUG-23	3502	14-AUG-23	36,868		36,868	3,076	33,792	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-7	14-AUG-23	3191	14-AUG-23	4,38,824	3,000	4,35,824	46,360	3,89,464	EST	
							03-8	14-AUG-23	2914	14-AUG-23	1,68,072		1,68,072	13,878	1,54,194	EST	
							03-9	14-AUG-23	2913	14-AUG-23	1,11,376		1,11,376	20,030	91,346	EST	
						Total:					21,63,988		3,00,060,988	2,22,294	19,38,694		
				01	13	Office Expenses	03-2	01-AUG-23	2821	01-AUG-23	44,108		44,108		44,108	EST	
							03-3	01-AUG-23	2746	01-AUG-23	50,000		50,000		50,000	EST	
						Total:					94,108		94,108		94,108		
Total for the Major Head :											3425	22,58,096	3,000	22,55,096	2,22,294	20,32,802	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-15	14-AUG-23	2862	14-AUG-23	56,704		56,704	4,690	52,014	EST
							03-16	14-AUG-23	2861	14-AUG-23	4,37,516		4,37,516	37,498	4,00,018	EST
							03-17	14-AUG-23	2860	14-AUG-23	7,45,548		7,45,548	64,541	6,81,007	EST
							03-18	14-AUG-23	2859	14-AUG-23	20,69,848		20,69,848	1,85,474	18,84,374	EST

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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					Total:		33,09,616		33,09,616	2,92,203	30,17,413
			26	00	50	Other Charges	03-1	01-AUG-23	3233	01-AUG-23	1,01,35,800		1,01,35,800		1,01,35,800	EST	
Total:												1,01,35,800		1,01,35,800		1,01,35,800	
Total for the Major Head :										3425	1,34,45,416		1,34,45,416	2,92,203	1,31,53,213		

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Run Date :

16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	16	00	01	Salaries	15-3	14-AUG-23	4497	14-AUG-23	53,984		53,984	4,434	49,550	EST
							15-4	14-AUG-23	4496	14-AUG-23	97,252		97,252	15,060	82,192	EST
Total:											1,51,236		1,51,236	19,494	1,31,742	
	03	003	14	00	01	Salaries	15-1	14-AUG-23	5026	14-AUG-23	9,74,212		9,74,212	84,598	8,89,614	EST
							15-2	14-AUG-23	5027	14-AUG-23	1,98,584		1,98,584	16,415	1,82,169	EST
Total:											11,72,796		11,72,796	1,01,013	10,71,783	
Total for the Major Head : 2230											13,24,032		13,24,032	1,20,507	12,03,525	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-22	14-AUG-23	4157	14-AUG-23	1,98,460		1,98,460	20,120	1,78,340	EST
							02-23	14-AUG-23	4158	14-AUG-23	7,93,544		7,93,544	72,480	7,21,064	EST
							02-24	14-AUG-23	4159	14-AUG-23	38,960		38,960	3,343	35,617	EST
							02-25	14-AUG-23	4160	14-AUG-23	49,024		49,024	3,030	45,994	EST
							02-26	14-AUG-23	4161	14-AUG-23	35,916		35,916	2,987	32,929	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-27	14-AUG-23	4162	14-AUG-23	1,04,732		1,04,732	9,494	95,238	EST
Total:											12,20,636		12,20,636	1,11,454	11,09,182	
	02	001	01	00	01	Salaries	02-12	14-AUG-23	4309	14-AUG-23	97,252		97,252	15,060	82,192	EST
							02-13	14-AUG-23	4310	14-AUG-23	1,49,296		1,49,296	11,622	1,37,674	EST
							02-14	14-AUG-23	4311	14-AUG-23	3,38,680		3,38,680	43,160	2,95,520	EST
Total:											5,85,228		5,85,228	69,842	5,15,386	
			11	00	01	Salaries	02-17	14-AUG-23	4314	14-AUG-23	90,736		90,736	7,753	82,983	EST
							02-18	14-AUG-23	4315	14-AUG-23	27,672		27,672	2,281	25,391	EST
Total:											1,18,408		1,18,408	10,034	1,08,374	
			18	00	01	Salaries	02-15	14-AUG-23	4312	14-AUG-23	35,916		35,916	2,987	32,929	EST
Total:											35,916		35,916	2,987	32,929	
			19	00	01	Salaries	02-11	14-AUG-23	4308	14-AUG-23	99,972		99,972	15,060	84,912	EST
							02-16	14-AUG-23	4313	14-AUG-23	94,260		94,260	13,060	81,200	EST
Total:											1,94,232		1,94,232	28,120	1,66,112	
			20	00	01	Salaries	02-19	14-AUG-23	4316	14-AUG-23	55,808		55,808	6,030	49,778	EST
							02-20	14-AUG-23	4317	14-AUG-23	84,468		84,468	15,060	69,408	EST
Total:											1,40,276		1,40,276	21,090	1,19,186	
			21	00	01	Salaries	02-21	14-AUG-23	4318	14-AUG-23	64,476		64,476	15,030	49,446	EST
Total:											64,476		64,476	15,030	49,446	
	004	09	00	01	01	Salaries	02-4	14-AUG-23	4360	14-AUG-23	42,224		42,224	3,650	38,574	EST
							02-5	14-AUG-23	4361	14-AUG-23	79,844		79,844	3,560	76,284	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	004	09	00	01	Salaries										
						Total:					1,22,068		1,22,068	7,210	1,14,858	
		101	07	00	01	Salaries	02-1	14-AUG-23	4357	14-AUG-23	1,12,944		1,12,944	15,060	97,884	EST
							02-2	14-AUG-23	4358	14-AUG-23	35,968		35,968	3,076	32,892	EST
							02-3	14-AUG-23	4359	14-AUG-23	83,016		83,016	6,843	76,173	EST
							02-6	14-AUG-23	4362	14-AUG-23	43,328		43,328	60	43,268	EST
						Total:					2,75,256		2,75,256	25,039	2,50,217	
	03	003	14	00	01	Salaries	02-10	14-AUG-23	4379	14-AUG-23	28,352		28,352	2,345	26,007	EST
							02-28	14-AUG-23	4019	14-AUG-23	1,17,024		1,17,024	10,120	1,06,904	EST
							02-30	14-AUG-23	4021	14-AUG-23	69,236		69,236	7,060	62,176	EST
							02-31	14-AUG-23	4022	14-AUG-23	4,95,740		4,95,740	42,809	4,52,931	EST
							02-32	14-AUG-23	4023	14-AUG-23	3,76,648		3,76,648	31,840	3,44,808	EST
							02-7	14-AUG-23	4376	14-AUG-23	98,392		98,392	11,120	87,272	EST
							02-8	14-AUG-23	4377	14-AUG-23	2,99,916		2,99,916	30,180	2,69,736	EST
							02-9	14-AUG-23	4378	14-AUG-23	2,24,596		2,24,596	19,170	2,05,426	EST
						Total:					17,09,904		17,09,904	1,54,644	15,55,260	
		101	11	00	11	Domestic Travel Ex02-35	22-AUG-23	22-AUG-23	4608	22-AUG-23	9,100		9,100		9,100	EST
						Total:					9,100		9,100		9,100	
Total for the Major Head :										2230	44,75,500		44,75,500	4,45,450	40,30,050	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-4	14-AUG-23	2357	14-AUG-23	26,992		26,992	2,217	24,775	EST
							05-5	14-AUG-23	2358	14-AUG-23	49,024		49,024	5,030	43,994	EST
							05-6	14-AUG-23	2359	14-AUG-23	59,444		59,444	5,030	54,414	EST
						Total:					1,35,460		1,35,460	12,277	1,23,183	
	03	003	14	00	01	Salaries	05-1	14-AUG-23	2289	14-AUG-23	85,056		85,056	7,035	78,021	EST
							05-2	14-AUG-23	2288	14-AUG-23	6,31,852		6,31,852	55,140	5,76,712	EST
							05-3	14-AUG-23	2287	14-AUG-23	73,180		73,180	7,030	66,150	EST
						Total:					7,90,088		7,90,088	69,205	7,20,883	
Total for the Major Head : 2230											9,25,548		9,25,548	81,482	8,44,066	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	14-AUG-23	2545	14-AUG-23	97,252		97,252	7,060	90,192	EST
							06-2	14-AUG-23	2546	14-AUG-23	53,304		53,304	4,370	48,934	EST
							06-3	14-AUG-23	2547	14-AUG-23	49,024		49,024	3,030	45,994	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-4	14-AUG-23	2548	14-AUG-23	35,916		35,916	2,987	32,929	EST
							06-5	14-AUG-23	2549	14-AUG-23	27,672		27,672	2,281	25,391	EST
Total:											2,63,168		2,63,168	19,728	2,43,440	
Total for the Major Head : 2230											2,63,168		2,63,168	19,728	2,43,440	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	14-AUG-23	996	14-AUG-23	6,82,864		6,82,864	59,548	6,23,316	EST
							16-2	14-AUG-23	997	14-AUG-23	56,704		56,704	4,690	52,014	EST
							16-3	14-AUG-23	999	14-AUG-23	1,01,112		1,01,112	10,120	90,992	EST
							16-4	14-AUG-23	995	14-AUG-23	73,180		73,180	5,030	68,150	EST
							16-5	14-AUG-23	998	14-AUG-23	51,200		51,200	5,015	46,185	EST
Total:											9,65,060		9,65,060	84,403	8,80,657	
Total for the Major Head : 2230											9,65,060		9,65,060	84,403	8,80,657	

Accounting Month : 5

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-29	14-AUG-23	4020	14-AUG-23	65,700		65,700	5,820	59,880	EST
							02-33	14-AUG-23	4024	14-AUG-23	7,56,924		7,56,924	65,995	6,90,929	EST
							02-34	14-AUG-23	4025	14-AUG-23	1,13,408		1,13,408	9,380	1,04,028	EST
Total:											9,36,032		9,36,032	81,195	8,54,837	
Total for the Major Head : 2230											9,36,032		9,36,032	81,195	8,54,837	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	14-AUG-23	1654	14-AUG-23	54,192		54,192	4,030	50,162	EST
							13-2	14-AUG-23	1653	14-AUG-23	80,976		80,976	6,651	74,325	EST
Total:											1,35,168		1,35,168	10,681	1,24,487	
	03	003	14	00	01	Salaries	13-3	14-AUG-23	1677	14-AUG-23	63,796		63,796	5,611	58,185	EST
							13-4	14-AUG-23	1680	14-AUG-23	1,41,880		1,41,880	11,725	1,30,155	EST
							13-5	14-AUG-23	1679	14-AUG-23	4,17,124		4,17,124	36,195	3,80,929	EST
							13-6	14-AUG-23	1678	14-AUG-23	1,08,280		1,08,280	9,404	98,876	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	03	003	14	00	01	Salaries										
Total:											7,31,080		7,31,080	62,935	6,68,145	
Total for the Major Head : 2230											8,66,248		8,66,248	73,616	7,92,632	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2230	02	101	10	00	01	Salaries											
								10-1	14-AUG-23	1285	14-AUG-23	1,53,288		1,53,288	12,075	1,41,213	EST
								10-2	14-AUG-23	1286	14-AUG-23	26,992		26,992	2,217	24,775	EST
								10-3	14-AUG-23	1287	14-AUG-23	26,992		26,992	2,217	24,775	EST
								10-4	14-AUG-23	1289	14-AUG-23	25,755		25,755		25,755	EST
								10-5	14-AUG-23	1284	14-AUG-23	45,980		45,980	3,934	42,046	EST
Total:											2,79,007		2,79,007	20,443	2,58,564		
	03	003	14	00	01	Salaries											
								10-6	14-AUG-23	1499	14-AUG-23	2,63,812		2,63,812	22,767	2,41,045	EST
								10-7	14-AUG-23	1500	14-AUG-23	63,796		63,796	5,611	58,185	EST
								10-8	14-AUG-23	1501	14-AUG-23	1,09,404		1,09,404	6,060	1,03,344	EST
								10-9	14-AUG-23	1502	14-AUG-23	29,848		29,848	2,485	27,363	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	03	003	14	00	01	Salaries										
Total:											4,66,860		4,66,860	36,923	4,29,937	
Total for the Major Head : 2230											7,45,867		7,45,867	57,366	6,88,501	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries										
							07-1	14-AUG-23	2947	14-AUG-23	94,260		94,260	15,060	79,200	EST
							07-2	14-AUG-23	2949	14-AUG-23	84,496		84,496	6,971	77,525	EST
							07-8	14-AUG-23	2948	14-AUG-23	35,968		35,968	3,076	32,892	EST
Total:											2,14,724		2,14,724	25,107	1,89,617	
	03	003	14	00	01	Salaries										
							07-3	22-AUG-23	2863	22-AUG-23	1,07,724		1,07,724	12,560	95,164	EST
							07-4	22-AUG-23	2867	22-AUG-23	1,74,796		1,74,796	15,271	1,59,525	EST
							07-5	22-AUG-23	2866	22-AUG-23	1,58,988		1,58,988	10,090	1,48,898	EST
							07-6	22-AUG-23	2865	22-AUG-23	1,40,104		1,40,104	8,060	1,32,044	EST
							07-7	22-AUG-23	2864	22-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											6,09,964		6,09,964	48,326	5,61,638	

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Month of Account : AUGUST

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
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SOURCE : 10 Churachandpur Treasury

2230	Total for the Major Head :										2230	8,24,688	8,24,688	73,433	7,51,255	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2230	02	101	12	00	01	Salaries	09-1	14-AUG-23	1563	14-AUG-23	26,992		26,992	2,217	24,775	EST
							09-2	14-AUG-23	1564	14-AUG-23	26,992		26,992	2,217	24,775	EST
Total:											53,984		53,984	4,434	49,550	
Total for the Major Head :										2230	53,984	53,984	4,434	49,550		

Accounting Month : 5

Month of Account : AUGUST

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
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	15	00	01	Salaries	12-5	14-AUG-23	2355	14-AUG-23	30,664		30,664	2,562	28,102	EST
							12-6	14-AUG-23	2356	14-AUG-23	35,968		35,968	3,076	32,892	EST
							12-7	14-AUG-23	2357	14-AUG-23	49,024		49,024	4,030	44,994	EST
							12-8	14-AUG-23	2358	14-AUG-23	26,312		26,312	2,153	24,159	EST
						Total:					1,41,968		1,41,968	11,821	1,30,147	
	03	003	14	00	01	Salaries	12-1	14-AUG-23	2718	14-AUG-23	1,01,112		1,01,112	10,120	90,992	EST
							12-2	14-AUG-23	2584	14-AUG-23	1,70,352		1,70,352	14,070	1,56,282	EST
							12-3	14-AUG-23	2582	14-AUG-23	65,700		65,700	5,820	59,880	EST
							12-4	14-AUG-23	2583	14-AUG-23	6,54,488		6,54,488	56,962	5,97,526	EST
						Total:					9,91,652		9,91,652	86,972	9,04,680	
Total for the Major Head :							2230				11,33,620		11,33,620	98,793	10,34,827	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-1	14-AUG-23	4164	14-AUG-23	1,52,888		1,52,888	13,663	1,39,225	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-2	14-AUG-23	4163	14-AUG-23	1,89,744		1,89,744	12,090	1,77,654	EST
Total:											3,42,632		3,42,632	25,753	3,16,879	
		003	04	00	01	Salaries	15-10	14-AUG-23	4152	14-AUG-23	58,628		58,628	3,030	55,598	EST
Total:											58,628		58,628	3,030	55,598	
			05	00	01	Salaries	15-11	14-AUG-23	4151	14-AUG-23	4,52,936		4,52,936	58,180	3,94,756	EST
							15-12	14-AUG-23	4150	14-AUG-23	55,212		55,212	3,015	52,197	EST
							15-9	14-AUG-23	4149	14-AUG-23	83,876		83,876	7,458	76,418	EST
Total:											5,92,024		5,92,024	68,653	5,23,371	
			12	00	01	Salaries	15-8	14-AUG-23	4148	14-AUG-23	3,26,584		3,26,584	44,150	2,82,434	EST
Total:											3,26,584		3,26,584	44,150	2,82,434	
		102	03	00	01	Salaries	15-3	14-AUG-23	4165	14-AUG-23	1,88,792		1,88,792	9,120	1,79,672	EST
Total:											1,88,792		1,88,792	9,120	1,79,672	
		103	02	00	01	Salaries	15-14	14-AUG-23	4328	14-AUG-23	59,444		59,444	2,030	57,414	EST
Total:											59,444		59,444	2,030	57,414	
		104	03	00	01	Salaries	15-13	14-AUG-23	4329	14-AUG-23	1,26,264		1,26,264	10,957	1,15,307	EST
Total:											1,26,264		1,26,264	10,957	1,15,307	
Total for the Major Head :									2851		16,94,368		16,94,368	1,63,693	15,30,675	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

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Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-10	14-AUG-23	3874	14-AUG-23	12,31,032		12,31,032	1,11,302	11,19,730	EST
							02-19	14-AUG-23	4044	14-AUG-23	1,24,056		1,24,056	10,919	1,13,137	EST
							02-20	14-AUG-23	4045	14-AUG-23	1,23,688		1,23,688	10,120	1,13,568	EST
							02-26	14-AUG-23	4214	14-AUG-23	1,54,968		1,54,968	7,120	1,47,848	EST
							02-9	14-AUG-23	3873	14-AUG-23	12,65,724		12,65,724	1,23,851	11,41,873	EST
						Total:					28,99,468		28,99,468	2,63,312	26,36,156	
		102	03	00	01	Salaries	02-21	14-AUG-23	4046	14-AUG-23	89,092		89,092	8,022	81,070	EST
							02-7	14-AUG-23	3871	14-AUG-23	7,43,608		7,43,608	81,581	6,62,027	EST
						Total:					8,32,700		8,32,700	89,603	7,43,097	
		103	02	00	01	Salaries	02-15	14-AUG-23	4169	14-AUG-23	2,87,224		2,87,224	16,133	2,71,091	EST
							02-16	14-AUG-23	4170	14-AUG-23	13,99,236		13,99,236	1,03,321	12,95,915	EST
							02-17	14-AUG-23	4171	14-AUG-23	1,57,880		1,57,880	10,619	1,47,261	EST
						Total:					18,44,340		18,44,340	1,30,073	17,14,267	
					11	Domestic Travel Ex	02-1	11-AUG-23	4650	11-AUG-23	49,764		49,764		49,764	EST
							02-2	11-AUG-23	4651	11-AUG-23	77,640		77,640		77,640	EST
						Total:					1,27,404		1,27,404		1,27,404	
		104	03	00	01	Salaries	02-14	14-AUG-23	4173	14-AUG-23	49,172		49,172	4,497	44,675	EST
							02-18	14-AUG-23	4172	14-AUG-23	97,840		97,840	8,238	89,602	EST
						Total:					1,47,012		1,47,012	12,735	1,34,277	
		109	10	00	01	Salaries	02-8	14-AUG-23	3872	14-AUG-23	66,244		66,244	7,030	59,214	EST
						Total:					66,244		66,244	7,030	59,214	

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Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
Total for the Major Head : 2851											59,17,168		59,17,168	5,02,753	54,14,415	
2852	08	201	09	00	01	Salaries	02-1	14-AUG-23	3875	14-AUG-23	94,320		94,320	8,030	86,290	EST
Total:											94,320		94,320	8,030	86,290	
Total for the Major Head : 2852											94,320		94,320	8,030	86,290	
2853	02	001	01	00	01	Salaries	02-1	14-AUG-23	3876	14-AUG-23	3,68,290		3,68,290	31,259	3,37,031	EST
							02-2	14-AUG-23	3877	14-AUG-23	1,06,888		1,06,888	8,045	98,843	EST
							02-3	14-AUG-23	4215	14-AUG-23	3,32,140		3,32,140	37,240	2,94,900	EST
Total:											8,07,318		8,07,318	76,544	7,30,774	
Total for the Major Head : 2853											8,07,318		8,07,318	76,544	7,30,774	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-3	14-AUG-23	2281	14-AUG-23	54,312		54,312	4,030	50,282	EST
							05-5	14-AUG-23	2279	14-AUG-23	2,56,124		2,56,124	25,180	2,30,944	EST

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Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851	00	001	01	00	01	Salaries					Total:		3,10,436		3,10,436	29,210	2,81,226
		003	12	00	01	Salaries	05-4	14-AUG-23	2280	14-AUG-23	84,468		84,468	10,060	74,408	EST	
						Total:					84,468		84,468	10,060	74,408		
		103	02	00	01	Salaries	05-1	14-AUG-23	2094	14-AUG-23	81,392		81,392	10,120	71,272	EST	
							05-2	14-AUG-23	2093	14-AUG-23	82,156		82,156	6,060	76,096	EST	
						Total:					1,63,548		1,63,548	16,180	1,47,368		
Total for the Major Head :											2851	5,58,452	5,58,452	55,450	5,03,002		

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Month of Account : AUGUST

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	14-AUG-23	2554	14-AUG-23	1,37,288		1,37,288	10,120	1,27,168	EST
							06-2	14-AUG-23	2555	14-AUG-23	82,156		82,156	7,060	75,096	EST
							06-3	14-AUG-23	2557	14-AUG-23	84,116		84,116	60	84,056	EST
							06-4	14-AUG-23	2556	14-AUG-23	1,00,716		1,00,716	8,807	91,909	EST
							06-5	14-AUG-23	2558	14-AUG-23	1,09,880		1,09,880	6,060	1,03,820	EST

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Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries										
Total:											5,14,156		5,14,156	32,107	4,82,049	
		003	04	00	01	Salaries	06-12	14-AUG-23	2468	14-AUG-23	36,920		36,920	3,166	33,754	EST
							06-15	14-AUG-23	2467	14-AUG-23	56,996		56,996	3,030	53,966	EST
Total:											93,916		93,916	6,196	87,720	
			12	00	01	Salaries	06-10	14-AUG-23	2465	14-AUG-23	59,444		59,444	5,030	54,414	EST
							06-11	14-AUG-23	2466	14-AUG-23	1,02,536		1,02,536	6,045	96,491	EST
Total:											1,61,980		1,61,980	11,075	1,50,905	
Total for the Major Head :									2851		7,70,052		7,70,052	49,378	7,20,674	
2852	08	201	13	00	01	Salaries	06-1	14-AUG-23	2728	14-AUG-23	1,96,096		1,96,096	17,220	1,78,876	EST
							06-2	14-AUG-23	2727	14-AUG-23	98,320		98,320	6,030	92,290	EST
Total:											2,94,416		2,94,416	23,250	2,71,166	
Total for the Major Head :									2852		2,94,416		2,94,416	23,250	2,71,166	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Textiles, Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-1	14-AUG-23	1399	14-AUG-23	40,712		40,712	3,497	37,215	EST
							13-3	14-AUG-23	1398	14-AUG-23	1,00,972		1,00,972	5,060	95,912	EST
Total:											1,41,684		1,41,684	8,557	1,33,127	
		003	05	00	01	Salaries	13-4	14-AUG-23	1400	14-AUG-23	89,236		89,236	5,060	84,176	EST
Total:											89,236		89,236	5,060	84,176	
			12	00	01	Salaries	13-2	14-AUG-23	1401	14-AUG-23	1,26,776		1,26,776	5,560	1,21,216	EST
Total:											1,26,776		1,26,776	5,560	1,21,216	
		103	02	00	01	Salaries	13-5	14-AUG-23	1410	14-AUG-23	2,36,268		2,36,268	25,150	2,11,118	EST
Total:											2,36,268		2,36,268	25,150	2,11,118	
Total for the Major Head :							2851				5,93,964		5,93,964	44,327	5,49,637	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Textiles, Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	103	02	00	01	Salaries	10-5	14-AUG-23	1390	14-AUG-23	1,64,312		1,64,312	10,120	1,54,192	EST
Total:											1,64,312		1,64,312	10,120	1,54,192	

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type						
SOURCE : 8 Senapati Treasury																						
2851											Total for the Major Head :		2851		1,64,312		1,64,312		10,120		1,54,192	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-10	14-AUG-23	2483	14-AUG-23	53,984		53,984	4,434	49,550	EST
							07-8	14-AUG-23	2482	14-AUG-23	73,840		73,840	6,332	67,508	EST
							07-9	14-AUG-23	2481	14-AUG-23	3,66,072		3,66,072	35,240	3,30,832	EST
						Total:					4,93,896		4,93,896	46,006	4,47,890	
		003	04	00	01	Salaries	07-14	14-AUG-23	2487	14-AUG-23	47,120		47,120	1,015	46,105	EST
						Total:					47,120		47,120	1,015	46,105	
			05	00	01	Salaries	07-11	14-AUG-23	2484	14-AUG-23	97,252		97,252	10,060	87,192	EST
							07-12	14-AUG-23	2485	14-AUG-23	48,480		48,480	2,015	46,465	EST
						Total:					1,45,732		1,45,732	12,075	1,33,657	
			12	00	01	Salaries	07-13	14-AUG-23	2486	14-AUG-23	2,16,276		2,16,276	20,090	1,96,186	EST
						Total:					2,16,276		2,16,276	20,090	1,96,186	
		103	02	00	01	Salaries	07-15	14-AUG-23	2760	14-AUG-23	2,24,300		2,24,300	25,150	1,99,150	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	103	02	00	01	Salaries										
Total:											2,24,300		2,24,300	25,150	1,99,150	
Total for the Major Head : 2851											11,27,324		11,27,324	1,04,336	10,22,988	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries		09-1 14-AUG-23	1461	14-AUG-23	1,08,540		1,08,540	5,060	1,03,480	EST
Total:											1,08,540		1,08,540	5,060	1,03,480	
		003	05	00	01	Salaries		09-2 14-AUG-23	1462	14-AUG-23	31,480		31,480	2,654	28,826	EST
Total:											31,480		31,480	2,654	28,826	
Total for the Major Head : 2851											1,40,020		1,40,020	7,714	1,32,306	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : AUGUST

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	001	01	00	01	Salaries	12-2	14-AUG-23	2352	14-AUG-23	55,344		55,344	4,562	50,782	EST	
Total:											55,344		55,344	4,562	50,782		
		102	03	00	01	Salaries	12-1	14-AUG-23	2353	14-AUG-23	89,092		89,092	8,022	81,070	EST	
Total:											89,092		89,092	8,022	81,070		
Total for the Major Head :											2851		1,44,436		1,44,436	12,584	1,31,852

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	107	01	00	01	Salaries	15-4	14-AUG-23	4611	14-AUG-23	1,70,032		1,70,032	14,373	1,55,659	EST	
							15-5	14-AUG-23	4610	14-AUG-23	2,64,976		2,64,976	21,150	2,43,826	EST	
							15-6	14-AUG-23	4609	14-AUG-23	6,08,536		6,08,536	52,298	5,56,238	EST	
							15-7	14-AUG-23	4608	14-AUG-23	10,86,876		10,86,876	1,03,660	9,83,216	EST	
Total:											21,30,420		21,30,420	1,91,481	19,38,939		
Total for the Major Head :											2851		21,30,420		21,30,420	1,91,481	19,38,939

Accounting Month : 5

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Month of Account : AUGUST

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	003	16	00	02	Wages	04-2	14-AUG-23	220	14-AUG-23	20,250		20,250		20,250	EST
							04-4	14-AUG-23	221	14-AUG-23	8,100		8,100		8,100	EST
							04-6	14-AUG-23	219	14-AUG-23	9,000		9,000		9,000	EST
						Total:					37,350		37,350		37,350	
		107	01	00	01	Salaries	04-1	14-AUG-23	377	14-AUG-23	5,11,596		5,11,596	44,017	4,67,579	EST
							04-3	14-AUG-23	378	14-AUG-23	2,31,160		2,31,160	29,120	2,02,040	EST
							04-5	14-AUG-23	376	14-AUG-23	1,57,408		1,57,408	17,045	1,40,363	EST
						Total:					9,00,164		9,00,164	90,182	8,09,982	
Total for the Major Head :							2851				9,37,514		9,37,514	90,182	8,47,332	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-11	14-AUG-23	3930	14-AUG-23	12,90,704		12,90,704	1,35,351	11,55,353	EST
							02-12	14-AUG-23	3931	14-AUG-23	6,10,040		6,10,040	52,545	5,57,495	EST
							02-13	14-AUG-23	3932	14-AUG-23	1,67,200		1,67,200	18,045	1,49,155	EST

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Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-22	14-AUG-23	4117	14-AUG-23	1,64,155		1,64,155		1,64,155	EST
							02-23	14-AUG-23	4118	14-AUG-23	1,68,033		1,68,033		1,68,033	EST
							02-24	14-AUG-23	4119	14-AUG-23	9,60,656		9,60,656	90,738	8,69,918	EST
							02-25	14-AUG-23	4120	14-AUG-23	3,18,848		3,18,848	29,825	2,89,023	EST
							02-3	14-AUG-23	4383	14-AUG-23	1,14,591		1,14,591		1,14,591	EST
							02-4	14-AUG-23	4380	14-AUG-23	3,09,428		3,09,428	30,360	2,79,068	EST
							02-5	14-AUG-23	4381	14-AUG-23	24,73,384		24,73,384	2,44,534	22,28,850	EST
							02-6	14-AUG-23	4382	14-AUG-23	7,28,242		7,28,242	75,832	6,52,410	EST
Total:											73,05,281		73,05,281	6,77,230	66,28,051	
Total for the Major Head : 2851											73,05,281		73,05,281	6,77,230	66,28,051	

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Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-6	14-AUG-23	2184	14-AUG-23	70,288		70,288	5,957	64,331	EST
							05-7	14-AUG-23	2183	14-AUG-23	5,10,132		5,10,132	43,713	4,66,419	EST

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Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-8	14-AUG-23	2182	14-AUG-23	3,51,720		3,51,720	27,210	3,24,510	EST
Total:											9,32,140		9,32,140	76,880	8,55,260	
Total for the Major Head :									2851		9,32,140		9,32,140	76,880	8,55,260	

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Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-13	14-AUG-23	2404	14-AUG-23	70,732		70,732	6,294	64,438	EST
							06-14	14-AUG-23	2403	14-AUG-23	1,01,876		1,01,876	10,060	91,816	EST
							06-6	14-AUG-23	2408	14-AUG-23	1,48,632		1,48,632	12,694	1,35,938	EST
							06-7	14-AUG-23	2407	14-AUG-23	48,480		48,480	10,015	38,465	EST
							06-8	14-AUG-23	2406	14-AUG-23	6,95,840		6,95,840	59,868	6,35,972	EST
							06-9	14-AUG-23	2405	14-AUG-23	2,47,692		2,47,692	21,180	2,26,512	EST
Total:											13,13,252		13,13,252	1,20,111	11,93,141	
Total for the Major Head :									2851		13,13,252		13,13,252	1,20,111	11,93,141	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2851	00	107	01	00	01	Salaries	08-1	14-AUG-23	724	14-AUG-23	2,01,956		2,01,956	17,378	1,84,578	EST	
							08-2	14-AUG-23	723	14-AUG-23	1,09,880		1,09,880	11,030	98,850	EST	
							08-3	14-AUG-23	722	14-AUG-23	2,24,844		2,24,844	25,150	1,99,694	EST	
Total:											5,36,680		5,36,680	53,558	4,83,122		
Total for the Major Head :											2851		5,36,680	5,36,680	53,558	4,83,122	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2851	00	107	01	00	01	Salaries	13-7	14-AUG-23	1442	14-AUG-23	2,18,904		2,18,904	18,888	2,00,016	EST	
							13-8	14-AUG-23	1443	14-AUG-23	2,50,120		2,50,120	28,150	2,21,970	EST	
							13-9	14-AUG-23	1441	14-AUG-23	98,184		98,184	5,545	92,639	EST	
Total:											5,67,208		5,67,208	52,583	5,14,625		
					13	Office Expenses	13-6	14-AUG-23	1532	14-AUG-23	6,250		6,250		6,250	EST	
Total:											6,250		6,250		6,250		
Total for the Major Head :											2851		5,73,458	5,73,458	52,583	5,20,875	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	10-1	14-AUG-23	1311	14-AUG-23	31,480		31,480	2,639	28,841	EST
							10-2	14-AUG-23	1310	14-AUG-23	1,62,576		1,62,576	10,590	1,51,986	EST
							10-3	14-AUG-23	1309	14-AUG-23	2,27,828		2,27,828	19,643	2,08,185	EST
							10-4	14-AUG-23	1308	14-AUG-23	6,02,152		6,02,152	44,330	5,57,822	EST
Total:											10,24,036		10,24,036	77,202	9,46,834	

Total for the Major Head : 2851

10,24,036	10,24,036	77,202	9,46,834
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	11-1	14-AUG-23	856	14-AUG-23	2,83,252		2,83,252	37,135	2,46,117	EST
							11-2	14-AUG-23	857	14-AUG-23	3,16,712		3,16,712	27,306	2,89,406	EST
							11-3	14-AUG-23	858	14-AUG-23	55,688		55,688	4,030	51,658	EST
Total:											6,55,652		6,55,652	68,471	5,87,181	

Total for the Major Head : 2851

6,55,652	6,55,652	68,471	5,87,181
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Accounting Month : 5

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for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-1	14-AUG-23	2846	14-AUG-23	97,252		97,252	6,060	91,192	EST
							07-2	14-AUG-23	2847	14-AUG-23	1,44,060		1,44,060	12,378	1,31,682	EST
							07-3	14-AUG-23	2848	14-AUG-23	4,43,636		4,43,636	38,099	4,05,537	EST
							07-4	14-AUG-23	2849	14-AUG-23	3,43,168		3,43,168	26,135	3,17,033	EST
							07-5	14-AUG-23	2850	14-AUG-23	68,536		68,536	5,803	62,733	EST
							07-6	14-AUG-23	2851	14-AUG-23	5,49,396		5,49,396	50,330	4,99,066	EST
							07-7	14-AUG-23	2852	14-AUG-23	26,376		26,376	30	26,346	EST
Total:											16,72,424		16,72,424	1,38,835	15,33,589	
Total for the Major Head :									2851		16,72,424		16,72,424	1,38,835	15,33,589	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-3	14-AUG-23	1772	14-AUG-23	3,87,580		3,87,580	29,047	3,58,533	EST
							09-4	14-AUG-23	1771	14-AUG-23	27,672		27,672	2,281	25,391	EST
Total:											4,15,252		4,15,252	31,328	3,83,924	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851											Total for the Major Head :	2851	4,15,252	4,15,252	31,328	3,83,924	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	12-3	14-AUG-23	2338	14-AUG-23	1,35,532		1,35,532	8,855	1,26,677	EST
							12-4	14-AUG-23	2339	14-AUG-23	2,12,784		2,12,784	18,312	1,94,472	EST
							12-5	14-AUG-23	2340	14-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											3,76,668		3,76,668	29,512	3,47,156	
Total for the Major Head :											2851	3,76,668	3,76,668	29,512	3,47,156	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-23	11-AUG-23	4618	11-AUG-23	3,53,580		3,53,580	24,719	3,28,861	EST
							15-24	11-AUG-23	4617	11-AUG-23	13,76,468		13,76,468	1,45,131	12,31,337	EST
							15-25	11-AUG-23	4616	11-AUG-23	16,61,624		16,61,624	1,18,418	15,43,206	EST
							15-26	11-AUG-23	4615	11-AUG-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-27	11-AUG-23	4614	11-AUG-23	1,09,445		1,09,445	9,290	1,00,155	EST
							15-28	11-AUG-23	4613	11-AUG-23	1,77,650		1,77,650	10,120	1,67,530	EST
						Total:					40,60,347		40,60,347	3,41,766	37,18,581	
	110		09	00	01	Salaries	15-22	11-AUG-23	4619	11-AUG-23	4,93,894		4,93,894	44,762	4,49,132	EST
						Total:					4,93,894		4,93,894	44,762	4,49,132	
			10	00	01	Salaries	15-19	11-AUG-23	4622	11-AUG-23	87,640		87,640	7,278	80,362	EST
							15-20	11-AUG-23	4621	11-AUG-23	6,08,480		6,08,480	50,651	5,57,829	EST
							15-21	11-AUG-23	4620	11-AUG-23	4,03,830		4,03,830	31,004	3,72,826	EST
						Total:					10,99,950		10,99,950	88,933	10,11,017	
			20	00	01	Salaries	15-18	11-AUG-23	4623	11-AUG-23	9,92,328		9,92,328	86,415	9,05,913	EST
							15-71	11-AUG-23	4563	11-AUG-23	75,220		75,220	5,060	70,160	EST
						Total:					10,67,548		10,67,548	91,475	9,76,073	
					11	Domestic Travel Ex	15-72	22-AUG-23	5009	22-AUG-23	57,148		57,148		57,148	EST
						Total:					57,148		57,148		57,148	
03	101		27	00	01	Salaries	15-12	11-AUG-23	4624	11-AUG-23	14,74,948		14,74,948	1,10,100	13,64,848	EST
							15-13	11-AUG-23	4625	11-AUG-23	12,05,560		12,05,560	1,01,376	11,04,184	EST
							15-14	11-AUG-23	4626	11-AUG-23	9,83,320		9,83,320	82,316	9,01,004	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-15	11-AUG-23	4627	11-AUG-23	81,572		81,572	5,030	76,542	EST
							15-16	11-AUG-23	4628	11-AUG-23	1,61,116		1,61,116	13,606	1,47,510	EST
							15-17	11-AUG-23	4629	11-AUG-23	1,79,416		1,79,416	12,308	1,67,108	EST
							Total:				40,85,932		40,85,932	3,24,736	37,61,196	
		103	26	00	01	Salaries	15-10	11-AUG-23	4637	11-AUG-23	1,49,136		1,49,136	12,060	1,37,076	EST
							15-11	11-AUG-23	4638	11-AUG-23	8,19,512		8,19,512	59,051	7,60,461	EST
							15-3	11-AUG-23	4630	11-AUG-23	34,83,627		34,83,627	2,61,049	32,22,578	EST
							15-4	11-AUG-23	4631	11-AUG-23	11,44,740		11,44,740	1,02,264	10,42,476	EST
							15-5	11-AUG-23	4632	11-AUG-23	9,18,829		9,18,829	83,226	8,35,603	EST
							15-6	11-AUG-23	4633	11-AUG-23	4,76,975		4,76,975	42,610	4,34,365	EST
							15-7	11-AUG-23	4634	11-AUG-23	19,06,392		19,06,392	1,64,732	17,41,660	EST
							15-8	11-AUG-23	4635	11-AUG-23	11,38,540		11,38,540	93,163	10,45,377	EST
							15-9	11-AUG-23	4636	11-AUG-23	32,61,532		32,61,532	2,66,140	29,95,392	EST
							Total:				1,32,99,283		1,32,99,283	10,84,295	1,22,14,988	
			27	05	01	Salaries	15-51	11-AUG-23	4676	11-AUG-23	19,21,600		19,21,600	1,63,830	17,57,770	EST
							15-52	11-AUG-23	4677	11-AUG-23	42,33,944		42,33,944	3,58,546	38,75,398	EST
							15-53	11-AUG-23	4678	11-AUG-23	23,97,904		23,97,904	2,10,550	21,87,354	EST
							15-54	11-AUG-23	4679	11-AUG-23	34,00,688		34,00,688	2,66,494	31,34,194	EST
							15-55	11-AUG-23	4680	11-AUG-23	90,872		90,872	7,766	83,106	EST
							15-56	11-AUG-23	4681	11-AUG-23	36,964		36,964	2,897	34,067	EST
							15-57	11-AUG-23	4682	11-AUG-23	4,87,008		4,87,008	39,691	4,47,317	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	27	05	01	Salaries										
										Total:	1,25,68,980		1,25,68,980	10,49,774	1,15,19,206	
		104	29	00	01	Salaries	15-1	11-AUG-23	4643	11-AUG-23	1,24,520		1,24,520	11,490	1,13,030	EST
							15-2	11-AUG-23	4644	11-AUG-23	3,09,144		3,09,144	22,867	2,86,277	EST
							15-29	11-AUG-23	4642	11-AUG-23	20,60,552		20,60,552	1,56,025	19,04,527	EST
							15-48	11-AUG-23	4639	11-AUG-23	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-49	11-AUG-23	4640	11-AUG-23	28,13,773		28,13,773	2,37,980	25,75,793	EST
							15-50	11-AUG-23	4641	11-AUG-23	6,59,261		6,59,261	53,178	6,06,083	EST
										Total:	72,07,385		72,07,385	5,92,266	66,15,119	
	04	200	12	00	01	Salaries	15-35	11-AUG-23	4645	11-AUG-23	19,19,011		19,19,011	1,73,675	17,45,336	EST
							15-36	11-AUG-23	4646	11-AUG-23	9,37,341		9,37,341	84,665	8,52,676	EST
							15-37	11-AUG-23	4647	11-AUG-23	12,781		12,781	1,088	11,693	EST
							15-38	11-AUG-23	4648	11-AUG-23	4,92,300		4,92,300	37,970	4,54,330	EST
							15-39	11-AUG-23	4649	11-AUG-23	2,06,950		2,06,950	16,192	1,90,758	EST
							15-40	11-AUG-23	4650	11-AUG-23	1,03,475		1,03,475	8,096	95,379	EST
							15-41	11-AUG-23	4651	11-AUG-23	4,13,900		4,13,900	32,384	3,81,516	EST
							15-42	11-AUG-23	4653	11-AUG-23	1,55,584		1,55,584	16,432	1,39,152	EST
							15-43	11-AUG-23	4652	11-AUG-23	2,95,852		2,95,852	31,332	2,64,520	EST
							15-44	11-AUG-23	4654	11-AUG-23	77,792		77,792	8,216	69,576	EST
							15-45	11-AUG-23	4655	11-AUG-23	3,11,168		3,11,168	32,864	2,78,304	EST
							15-46	11-AUG-23	4656	11-AUG-23	77,792		77,792	8,216	69,576	EST
							15-47	11-AUG-23	4657	11-AUG-23	1,06,384		1,06,384	8,336	98,048	EST

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2210	04	200	12	00	01	Salaries					Total:		51,10,330		51,10,330	4,59,466	46,50,864
	06	101	04	00	01	Salaries	15-32	11-AUG-23	4659	11-AUG-23	35,016		35,016	2,987	32,029	EST	
							15-33	11-AUG-23	4660	11-AUG-23	55,344		55,344	4,562	50,782	EST	
							15-34	11-AUG-23	4658	11-AUG-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							Total:				2,63,000		2,63,000	17,669	2,45,331		
			23	00	01	Salaries	15-30	11-AUG-23	4668	11-AUG-23	1,64,200		1,64,200	13,837	1,50,363	EST	
							15-31	11-AUG-23	4669	11-AUG-23	83,016		83,016	6,843	76,173	EST	
							15-64	11-AUG-23	4661	11-AUG-23	1,33,856		1,33,856	12,118	1,21,738	EST	
							15-65	11-AUG-23	4662	11-AUG-23	6,64,616		6,64,616	55,267	6,09,349	EST	
							15-66	11-AUG-23	4663	11-AUG-23	3,57,900		3,57,900	35,300	3,22,600	EST	
							15-67	11-AUG-23	4664	11-AUG-23	1,50,440		1,50,440	14,120	1,36,320	EST	
							15-68	11-AUG-23	4665	11-AUG-23	75,220		75,220	7,060	68,160	EST	
							15-69	11-AUG-23	4666	11-AUG-23	3,00,880		3,00,880	28,240	2,72,640	EST	
							15-70	11-AUG-23	4667	11-AUG-23	77,396		77,396	7,060	70,336	EST	
							Total:				20,07,524		20,07,524	1,79,845	18,27,679		
			31	00	01	Salaries	15-58	11-AUG-23	4675	11-AUG-23	52,696		52,696	3,015	49,681	EST	
							15-59	11-AUG-23	4674	11-AUG-23	4,49,880		4,49,880	45,753	4,04,127	EST	
							15-60	11-AUG-23	4673	11-AUG-23	4,21,607		4,21,607	34,030	3,87,577	EST	
							Total:				9,24,183		9,24,183	82,798	8,41,385		
			24	00	01	Salaries	15-61	11-AUG-23	4672	11-AUG-23	90,640		90,640	7,992	82,648	EST	
							15-62	11-AUG-23	4670	11-AUG-23	1,88,440		1,88,440	16,022	1,72,418	EST	

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Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 1 Imphal East Treasury

2210	06	101	24	00	01	Salaries	15-63	11-AUG-23	4671	11-AUG-23	85,056		85,056	7,035	78,021	EST
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Total:											3,64,136		3,64,136	31,049	3,33,087	
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Total for the Major Head : 2210										5,26,09,640		5,26,09,640	43,88,834	4,82,20,806	
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2211	00	001	20	05	01	Salaries	15-1	11-AUG-23	4550	11-AUG-23	22,45,304		22,45,304	2,42,558	20,02,746	EST
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											1,44,480		1,44,480	11,932	1,32,548	EST
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											1,29,496		1,29,496	20,060	1,09,436	EST
--	--	--	--	--	--	--	--	--	--	--	----------	--	----------	--------	----------	-----

											4,86,572		4,86,572	22,300	4,64,272	EST
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Total:											30,05,852		30,05,852	2,96,850	27,09,002	
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Total for the Major Head : 2211										30,05,852		30,05,852	2,96,850	27,09,002	
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Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 5 Lamphel Treasury

2210	01	001	01	00	01	Salaries	02-12	11-AUG-23	4553	11-AUG-23	36,920		36,920	3,166	33,754	EST
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											27,75,624		27,75,624	1,86,680	25,88,944	EST
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Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2210	01	001	01	00	01	Salaries	02-23	11-AUG-23	4101	11-AUG-23	14,76,045		14,76,045	1,33,448	13,42,597	EST		
							02-24	11-AUG-23	4102	11-AUG-23	3,94,134		3,94,134	35,826	3,58,308	EST		
							02-53	11-AUG-23	3703	11-AUG-23	29,90,452		29,90,452	2,55,718	27,34,734	EST		
							02-54	11-AUG-23	3704	11-AUG-23	45,29,028	1,000	45,28,028	4,95,683	40,32,345	EST		
						Total:					1,22,02,203		1,22,01,203	11,10,521	1,10,90,682			
					02	Wages	02-11	22-AUG-23	4828	22-AUG-23	2,70,270		2,70,270		2,70,270	EST		
							02-46	11-AUG-23	3701	11-AUG-23	5,32,878		5,32,878		5,32,878	EST		
							02-47	11-AUG-23	3702	11-AUG-23	2,72,625		2,72,625		2,72,625	EST		
							02-7	11-AUG-23	4622	11-AUG-23	5,10,000		5,10,000		5,10,000	EST		
						Total:					15,85,773		15,85,773		15,85,773			
					11	00	01	Salaries	02-67	11-AUG-23	4293	11-AUG-23	66,560	15,900	50,660	6,716	43,944	EST
							02-68	11-AUG-23	4292	11-AUG-23	6,80,772		6,80,772	54,062	6,26,710	EST		
							02-69	11-AUG-23	4291	11-AUG-23	25,68,772		25,68,772	2,53,756	23,15,016	EST		
							02-70	11-AUG-23	4290	11-AUG-23	23,77,220		23,77,220	2,05,837	21,71,383	EST		
						Total:					56,93,324		15,90,773	5,20,371	51,57,053			
					08	00	11	Domestic Travel Ex	02-11	22-AUG-23	3816	22-AUG-23	46,481		46,481	46,481	EST	
							02-11	22-AUG-23	3818	22-AUG-23	48,788		48,788		48,788	EST		
							02-11	22-AUG-23	3819	22-AUG-23	34,283		34,283		34,283	EST		
							02-11	22-AUG-23	3820	22-AUG-23	46,379		46,379		46,379	EST		
							02-11	22-AUG-23	3821	22-AUG-23	31,399		31,399		31,399	EST		
						Total:					2,07,330		2,07,330		2,07,330			
					109	17	00	01	Salaries									

Compilation Sheet

Run Date :

16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	109	17	00	01	Salaries	02-36	11-AUG-23	4111	11-AUG-23	3,52,808		3,52,808	20,120	3,32,688	EST
							02-60	11-AUG-23	3710	11-AUG-23	5,80,944		5,80,944	64,148	5,16,796	EST
						Total:					9,33,752		9,33,752	84,268	8,49,484	
		110	09	00	01	Salaries	02-71	11-AUG-23	4289	11-AUG-23	10,09,442		10,09,442	89,868	9,19,574	EST
						Total:					10,09,442		10,09,442	89,868	9,19,574	
			10	00	01	Salaries	02-72	11-AUG-23	4288	11-AUG-23	5,02,456		5,02,456	45,752	4,56,704	EST
							02-73	11-AUG-23	4287	11-AUG-23	7,58,188		7,58,188	59,144	6,99,044	EST
							02-74	11-AUG-23	4286	11-AUG-23	5,15,318		5,15,318	47,374	4,67,944	EST
						Total:					17,75,962		17,75,962	1,52,270	16,23,692	
		20	00	01	01	Salaries	02-37	11-AUG-23	4039	11-AUG-23	4,01,677		4,01,677	32,571	3,69,106	EST
							02-38	11-AUG-23	4040	11-AUG-23	15,43,228		15,43,228	1,44,792	13,98,436	EST
							02-39	11-AUG-23	4041	11-AUG-23	8,21,816		8,21,816	65,169	7,56,647	EST
							02-4	11-AUG-23	4131	11-AUG-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-40	11-AUG-23	4042	11-AUG-23	2,38,488		2,38,488	10,060	2,28,428	EST
							02-5	11-AUG-23	4132	11-AUG-23	3,76,428		3,76,428	32,712	3,43,716	EST
							02-6	11-AUG-23	4133	11-AUG-23	1,83,152		1,83,152	14,420	1,68,732	EST
							02-75	11-AUG-23	4285	11-AUG-23	7,22,728		7,22,728	58,198	6,64,530	EST
							02-76	11-AUG-23	4284	11-AUG-23	77,568	23,655	53,913	7,817	46,096	EST
							02-77	11-AUG-23	4283	11-AUG-23	21,60,564		21,60,564	1,83,482	19,77,082	EST
							02-78	11-AUG-23	4282	11-AUG-23	9,92,472		9,92,472	83,751	9,08,721	EST
						Total:					76,48,260		23,65,260	6,44,796	69,79,809	

50 Other Charges

Compilation Sheet

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	110	20	00	50	Other Charges	02-48	16-AUG-23	4721	16-AUG-23	9,03,515		9,03,515		9,03,515	EST	
Total:											9,03,515		9,03,515		9,03,515		
	03	101	27	00	01	Salaries	02-79	11-AUG-23	4281	11-AUG-23	1,30,964		1,30,964	10,957	1,20,007	EST	
							02-80	11-AUG-23	4280	11-AUG-23	3,27,112		3,27,112	23,921	3,03,191	EST	
							02-81	11-AUG-23	4279	11-AUG-23	39,77,528	2,000	39,75,528	3,47,017	36,28,511	EST	
Total:											44,35,604		2,000	44,35,604	3,81,895	40,51,709	
		103	26	00	01	Salaries	02-82	11-AUG-23	4278	11-AUG-23	64,45,154		64,45,154	5,70,621	58,74,533	EST	
							02-83	11-AUG-23	4277	11-AUG-23	9,70,956		9,70,956	71,942	8,99,014	EST	
							02-84	11-AUG-23	4276	11-AUG-23	42,948		42,948	3,460	39,488	EST	
							02-85	11-AUG-23	4275	11-AUG-23	44,036		44,036	3,563	40,473	EST	
							02-86	11-AUG-23	4274	11-AUG-23	48,67,832	34,662	48,33,170	4,05,427	44,27,743	EST	
Total:											1,23,70,926		34,662	1,23,70,926	10,55,013	1,12,81,251	
			27	05	01	Salaries	02-10	11-AUG-23	4252	11-AUG-23	4,10,112		4,10,112	33,424	3,76,688	EST	
							02-10	11-AUG-23	4251	11-AUG-23	1,30,67,252		1,30,67,252	10,93,459	1,19,73,793	EST	
							02-11	11-AUG-23	4250	11-AUG-23	2,39,270		2,39,270	21,652	2,17,618	EST	
							02-41	11-AUG-23	4552	11-AUG-23	34,30,626		34,30,626	3,01,617	31,29,009	EST	
							02-45	11-AUG-23	3770	11-AUG-23	1,76,700		1,76,700	15,480	1,61,220	EST	
							02-52	11-AUG-23	3766	11-AUG-23	5,07,704		5,07,704	43,889	4,63,815	EST	
							02-58	11-AUG-23	3708	11-AUG-23	76,896		76,896	6,267	70,629	EST	
Total:											1,79,08,560		1,79,08,560	15,15,788	1,63,92,772		
	104	29	00	01	01	Salaries	02-8	11-AUG-23	4599	11-AUG-23	86,996		86,996	5,560	81,436	EST	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-88	11-AUG-23	4272	11-AUG-23	33,13,808	23,987	32,89,821	3,16,783	29,73,038	EST
							02-89	11-AUG-23	4271	11-AUG-23	88,916		88,916	7,817	81,099	EST
							02-9	11-AUG-23	4600	11-AUG-23	91,364		91,364	5,560	85,804	EST
							02-90	11-AUG-23	4270	11-AUG-23	6,00,032		6,00,032	44,055	5,55,977	EST
							02-91	11-AUG-23	4269	11-AUG-23	29,33,905		29,33,905	2,63,191	26,70,714	EST
							02-92	11-AUG-23	4268	11-AUG-23	56,140		56,140	4,732	51,408	EST
							02-93	11-AUG-23	4267	11-AUG-23	57,636		57,636	4,873	52,763	EST
							02-94	11-AUG-23	4266	11-AUG-23	29,270		29,270		29,270	EST
							02-95	11-AUG-23	4265	11-AUG-23	1,66,894		1,66,894	15,030	1,51,864	EST
							02-96	11-AUG-23	4264	11-AUG-23	4,13,900		4,13,900	37,160	3,76,740	EST
							Total:				78,38,861		23,98,714,874	7,04,761	71,10,113	
			12	00	01	Salaries	02-31	11-AUG-23	4107	11-AUG-23	2,13,544		2,13,544	18,180	1,95,364	EST
							02-87	11-AUG-23	4273	11-AUG-23	1,21,596		1,21,596	10,060	1,11,536	EST
							Total:				3,35,140		3,35,140	28,240	3,06,900	
	04	102	19	00	01	Salaries	02-22	11-AUG-23	4513	11-AUG-23	96,888		96,888	8,148	88,740	EST
							02-26	11-AUG-23	4514	11-AUG-23	1,47,664		1,47,664	12,941	1,34,723	EST
							02-29	11-AUG-23	4515	11-AUG-23	5,30,872		5,30,872	48,320	4,82,552	EST
							Total:				7,75,424		7,75,424	69,409	7,06,015	
			14	00	01	Salaries	02-17	11-AUG-23	4509	11-AUG-23	2,17,726		2,17,726	12,120	2,05,606	EST
							02-18	11-AUG-23	4510	11-AUG-23	28,37,585		28,37,585	2,56,085	25,81,500	EST
							02-19	11-AUG-23	4511	11-AUG-23	28,04,660		28,04,660	2,42,379	25,62,281	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	14	00	01	Salaries	02-20	11-AUG-23	4512	11-AUG-23	7,55,888		7,55,888	62,547	6,93,341	EST
Total:											66,15,859		66,15,859	5,73,131	60,42,728	
			01	01	35	Grants for Creation	02-11	18-AUG-23	4812	18-AUG-23	15,29,90,000		15,29,90,000		15,29,90,000	GIA
Total:											15,29,90,000		*****		15,29,90,000	
		200	12	00	01	Salaries	02-10	11-AUG-23	4557	11-AUG-23	14,00,636		14,00,636	1,27,866	12,72,770	EST
							02-13	11-AUG-23	4554	11-AUG-23	1,06,886		1,06,886	9,587	97,299	EST
							02-14	11-AUG-23	4555	11-AUG-23	2,24,726		2,24,726	20,270	2,04,456	EST
							02-15	11-AUG-23	4556	11-AUG-23	4,61,067		4,61,067	42,155	4,18,912	EST
							02-16	11-AUG-23	4558	11-AUG-23	3,74,539	55,783	3,18,756	34,174	2,84,582	EST
							02-25	11-AUG-23	4103	11-AUG-23	40,80,129	44,050	40,36,079	3,72,802	36,63,277	EST
							02-27	11-AUG-23	4104	11-AUG-23	3,50,064		3,50,064	32,147	3,17,917	EST
							02-28	11-AUG-23	4105	11-AUG-23	18,47,832		18,47,832	1,69,712	16,78,120	EST
							02-66	11-AUG-23	4437	11-AUG-23	1,29,170		1,29,170	11,732	1,17,438	EST
							02-97	11-AUG-23	4263	11-AUG-23	26,85,686		26,85,686	2,43,004	24,42,682	EST
Total:											1,16,60,735		99,85,360,902	10,63,449	1,04,97,453	
	05	105	24	00	01	Salaries	02-30	11-AUG-23	4106	11-AUG-23	25,29,084		25,29,084	2,16,913	23,12,171	EST
							02-57	11-AUG-23	3707	11-AUG-23	2,56,248		2,56,248	21,240	2,35,008	EST
							02-64	11-AUG-23	3714	11-AUG-23	7,35,484		7,35,484	72,214	6,63,270	EST
Total:											35,20,816		35,20,816	3,10,367	32,10,449	
	06	101	04	00	01	Salaries	02-1	11-AUG-23	4128	11-AUG-23	2,24,029		2,24,029	16,120	2,07,909	EST
							02-10	11-AUG-23	4260	11-AUG-23	38,960		38,960	3,343	35,617	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-2	11-AUG-23	4129	11-AUG-23	5,19,396		5,19,396	60,395	4,59,001	EST
							02-3	11-AUG-23	4130	11-AUG-23	1,59,848		1,59,848	13,427	1,46,421	EST
							02-98	11-AUG-23	4262	11-AUG-23	3,07,464		3,07,464	31,151	2,76,313	EST
							02-99	11-AUG-23	4261	11-AUG-23	1,72,640		1,72,640	120	1,72,520	EST
						Total:					14,22,337		14,22,337	1,24,556	12,97,781	
			13	00	01	Salaries	02-32	11-AUG-23	4108	11-AUG-23	4,05,600		4,05,600	36,729	3,68,871	EST
						Total:					4,05,600		4,05,600	36,729	3,68,871	
			23	00	01	Salaries	02-10	11-AUG-23	4259	11-AUG-23	2,27,304		2,27,304	21,452	2,05,852	EST
							02-10	11-AUG-23	4258	11-AUG-23	1,77,650		1,77,650	13,120	1,64,530	EST
							02-10	11-AUG-23	4257	11-AUG-23	6,43,848	12,662	6,31,186	59,223	5,71,963	EST
							02-42	11-AUG-23	3767	11-AUG-23	2,77,154		2,77,154	25,150	2,52,004	EST
							02-43	11-AUG-23	3768	11-AUG-23	18,53,868		18,53,868	1,89,066	16,64,802	EST
							02-44	11-AUG-23	3769	11-AUG-23	4,10,368		4,10,368	31,892	3,78,476	EST
						Total:					35,90,192		12,662,7,530	3,39,903	32,37,627	
			31	00	01	Salaries	02-49	11-AUG-23	3763	11-AUG-23	1,50,184		1,50,184	7,060	1,43,124	EST
							02-50	11-AUG-23	3764	11-AUG-23	8,51,572		8,51,572	71,774	7,79,798	EST
							02-51	11-AUG-23	3765	11-AUG-23	5,58,473		5,58,473	44,749	5,13,724	EST
						Total:					15,60,229		15,60,229	1,23,583	14,36,646	
			24	00	01	Salaries	02-10	11-AUG-23	4256	11-AUG-23	1,13,408		1,13,408	9,380	1,04,028	EST
							02-10	11-AUG-23	4255	11-AUG-23	1,23,688		1,23,688	8,120	1,15,568	EST
							02-10	11-AUG-23	4254	11-AUG-23	1,90,428		1,90,428	16,124	1,74,304	EST

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	24	00	01	Salaries	02-10	11-AUG-23	4253	11-AUG-23	3,48,548		3,48,548	24,944	3,23,604	EST
							02-34	11-AUG-23	4110	11-AUG-23	83,568		83,568	7,326	76,242	EST
							02-55	11-AUG-23	3705	11-AUG-23	2,84,720		2,84,720	23,585	2,61,135	EST
							02-61	11-AUG-23	3711	11-AUG-23	3,39,960		3,39,960	28,878	3,11,082	EST
						Total:					14,84,320		14,84,320	1,18,357	13,65,963	
		800	22	00	01	Salaries	02-59	11-AUG-23	3709	11-AUG-23	2,31,224		2,31,224	35,120	1,96,104	EST
						Total:					2,31,224		2,31,224	35,120	1,96,104	
			12	00	01	Salaries	02-62	11-AUG-23	3712	11-AUG-23	2,42,588		2,42,588	21,373	2,21,215	EST
						Total:					2,42,588		2,42,588	21,373	2,21,215	
	80	004	16	00	01	Salaries	02-11	11-AUG-23	4551	11-AUG-23	1,04,596		1,04,596	120	1,04,476	EST
							02-33	11-AUG-23	4109	11-AUG-23	2,22,896		2,22,896	19,901	2,02,995	EST
							02-63	11-AUG-23	3713	11-AUG-23	4,93,208		4,93,208	55,360	4,37,848	EST
						Total:					8,20,700		8,20,700	75,381	7,45,319	
			18	00	01	Salaries	02-56	11-AUG-23	3706	11-AUG-23	88,088		88,088	6,889	81,199	EST
							02-65	11-AUG-23	3715	11-AUG-23	3,99,652		3,99,652	36,025	3,63,627	EST
						Total:					4,87,740		4,87,740	42,914	4,44,826	
						Total for the Major Head :			2210		26,06,56,416	*****	*****	92,22,063	25,12,20,654	
2211	00	001	20	05	01	Salaries	02-1	11-AUG-23	4522	11-AUG-23	2,47,828		2,47,828	42,120	2,05,708	EST
							02-10	11-AUG-23	4097	11-AUG-23	1,05,068		1,05,068	10,060	95,008	EST
							02-11	11-AUG-23	4098	11-AUG-23	1,01,176		1,01,176	10,060	91,116	EST

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Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	05	01	Salaries	02-12	11-AUG-23	4099	11-AUG-23	1,89,000		1,89,000	15,924	1,73,076	EST
							02-2	11-AUG-23	4523	11-AUG-23	51,320		51,320	5,015	46,305	EST
							02-3	11-AUG-23	4524	11-AUG-23	33,232		33,232	2,793	30,439	EST
							02-4	11-AUG-23	4525	11-AUG-23	8,67,696		8,67,696	1,20,390	7,47,306	EST
							02-5	11-AUG-23	4526	11-AUG-23	12,22,024		12,22,024	1,02,306	11,19,718	EST
							02-6	11-AUG-23	4093	11-AUG-23	7,63,780		7,63,780	65,420	6,98,360	EST
							02-7	11-AUG-23	4094	11-AUG-23	3,01,000		3,01,000	30,150	2,70,850	EST
							02-8	11-AUG-23	4095	11-AUG-23	5,37,420		5,37,420	88,330	4,49,090	EST
							02-9	11-AUG-23	4096	11-AUG-23	2,73,640		2,73,640	24,052	2,49,588	EST
Total:											46,93,184		46,93,184	5,16,620	41,76,564	
Total for the Major Head : 2211											46,93,184		46,93,184	5,16,620	41,76,564	

Accounting Month : 5**Month of Account : AUGUST****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 : 6 Chandel Treasury																
2210	03	103	27	05	01	Salaries	13-24	11-AUG-23	1601	11-AUG-23	3,07,584		3,07,584	25,113	2,82,471	EST

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Accounting Month : 5

Month of Account : AUGUST

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 : 6 Chandel Treasury																
2210	03	103	27	05	01	Salaries	13-27	11-AUG-23	1603	11-AUG-23	13,89,936		13,89,936	1,15,820	12,74,116	EST
							13-31	11-AUG-23	1602	11-AUG-23	24,59,448		24,59,448	2,12,951	22,46,497	EST
Total:											41,56,968		41,56,968	3,53,884	38,03,084	
Total for the Major Head : 2210											41,56,968		41,56,968	3,53,884	38,03,084	
2211	00	001	20	05	01	Salaries	13-1	14-AUG-23	1409	14-AUG-23	1,72,640		1,72,640	10,120	1,62,520	EST
							13-2	14-AUG-23	1408	14-AUG-23	3,89,916		3,89,916	32,992	3,56,924	EST
							13-3	14-AUG-23	1406	14-AUG-23	28,352		28,352	2,345	26,007	EST
							13-4	14-AUG-23	1407	14-AUG-23	86,468		86,468	4,030	82,438	EST
Total:											6,77,376		6,77,376	49,487	6,27,889	
Total for the Major Head : 2211											6,77,376		6,77,376	49,487	6,27,889	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	27	05	01	Salaries	14-14	14-AUG-23	711	14-AUG-23	15,65,328		15,65,328	1,25,912	14,39,416	EST

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Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	27	05	01	Salaries	14-8	14-AUG-23	725	14-AUG-23	2,21,184		2,21,184	19,304	2,01,880	EST
Total:											17,86,512		17,86,512	1,45,216	16,41,296	
Total for the Major Head : 2210										17,86,512		17,86,512	1,45,216	16,41,296		
2211	00	001	20	05	01	Salaries	14-1	16-AUG-23	648	16-AUG-23	2,23,376		2,23,376	18,886	2,04,490	EST
							14-2	16-AUG-23	647	16-AUG-23	27,672		27,672	2,281	25,391	EST
Total:											2,51,048		2,51,048	21,167	2,29,881	
Total for the Major Head : 2211										2,51,048		2,51,048	21,167	2,29,881		

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries	10-34	11-AUG-23	1405	11-AUG-23	25,752		25,752	2,089	23,663	EST
							10-35	11-AUG-23	1404	11-AUG-23	6,15,800		6,15,800	52,349	5,63,451	EST
							10-6	11-AUG-23	1437	11-AUG-23	37,23,836		37,23,836	3,18,857	34,04,979	EST
							10-7	11-AUG-23	1438	11-AUG-23	3,58,848		3,58,848	29,246	3,29,602	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2210	03	103	27	05	01	Salaries					Total:		47,24,236		47,24,236	4,02,541	43,21,695
Total for the Major Head : 2210											47,24,236		47,24,236	4,02,541	43,21,695		
2211	00	001	20	05	01	Salaries	10-1	11-AUG-23	1408	11-AUG-23	5,42,836		5,42,836	41,773	5,01,063	EST	
							10-2	11-AUG-23	1407	11-AUG-23	1,76,088		1,76,088	10,120	1,65,968	EST	
							10-3	11-AUG-23	1406	11-AUG-23	51,744		51,744	3,015	48,729	EST	
Total:											7,70,668		7,70,668	54,908	7,15,760		
Total for the Major Head : 2211											7,70,668		7,70,668	54,908	7,15,760		

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries	11-1	11-AUG-23	947	11-AUG-23	58,900		58,900	5,150	53,750	EST
							11-32	11-AUG-23	927	11-AUG-23	4,61,376		4,61,376	37,602	4,23,774	EST
							11-33	11-AUG-23	926	11-AUG-23	47,436		47,436	30	47,406	EST
							11-34	11-AUG-23	925	11-AUG-23	41,87,092		41,87,092	3,48,967	38,38,125	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	03	103	27	05	01	Salaries					Total:		47,54,804		47,54,804	3,91,749	43,63,055
Total for the Major Head : 2210											47,54,804		47,54,804	3,91,749	43,63,055		
2211	00	001	20	05	01	Salaries	11-1	11-AUG-23	951	11-AUG-23	45,216		45,216	3,015	42,201	EST	
							11-2	11-AUG-23	949	11-AUG-23	3,63,156		3,63,156	30,150	3,33,006	EST	
							11-3	11-AUG-23	950	11-AUG-23	6,27,568		6,27,568	52,365	5,75,203	EST	
Total:											10,35,940		10,35,940	85,530	9,50,410		
Total for the Major Head : 2211											10,35,940		10,35,940	85,530	9,50,410		

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-21	11-AUG-23	2465	11-AUG-23	56,55,776		56,55,776	4,78,118	51,77,658	EST
							07-22	11-AUG-23	2466	11-AUG-23	6,40,800		6,40,800	52,225	5,88,575	EST
							07-25	11-AUG-23	2470	11-AUG-23	1,30,312		1,30,312	11,538	1,18,774	EST
							07-3	11-AUG-23	2746	11-AUG-23	7,52,344		7,52,344	64,262	6,88,082	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-4	11-AUG-23	2747	11-AUG-23	5,64,200		5,64,200	48,218	5,15,982	EST
Total:											77,43,432		77,43,432	6,54,361	70,89,071	
Total for the Major Head :										2210	77,43,432		77,43,432	6,54,361	70,89,071	
2211	00	001	20	05	01	Salaries	07-1	11-AUG-23	2557	11-AUG-23	4,96,952		4,96,952	21,180	4,75,772	EST
							07-2	11-AUG-23	2558	11-AUG-23	30,664		30,664	2,562	28,102	EST
							07-3	11-AUG-23	2559	11-AUG-23	8,28,316		8,28,316	69,267	7,59,049	EST
Total:											13,55,932		13,55,932	93,009	12,62,923	
Total for the Major Head :										2211	13,55,932		13,55,932	93,009	12,62,923	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-17	11-AUG-23	2442	11-AUG-23	14,56,518		14,56,518	1,31,353	13,25,165	EST
							05-2	11-AUG-23	2477	11-AUG-23	1,15,595		1,15,595	10,442	1,05,153	EST
							05-29	11-AUG-23	2368	11-AUG-23	1,74,534		1,74,534	10,120	1,64,414	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-30	11-AUG-23	2380	11-AUG-23	1,68,468		1,68,468	14,366	1,54,102	EST
							05-54	11-AUG-23	2255	11-AUG-23	4,28,012		4,28,012	45,770	3,82,242	EST
							05-57	11-AUG-23	2252	11-AUG-23	66,328		66,328	5,573	60,755	EST
							05-63	11-AUG-23	2242	11-AUG-23	1,56,084		1,56,084	7,045	1,49,039	EST
						Total:					25,65,539		25,65,539	2,24,669	23,40,870	
		110	09	00	01	Salaries	05-16	11-AUG-23	2443	11-AUG-23	6,45,850		6,45,850	58,660	5,87,190	EST
							05-24	11-AUG-23	2435	11-AUG-23	3,45,280		3,45,280	30,240	3,15,040	EST
						Total:					9,91,130		9,91,130	88,900	9,02,230	
			20	00	01	Salaries	05-11	11-AUG-23	2448	11-AUG-23	8,17,950		8,17,950	75,020	7,42,930	EST
							05-12	11-AUG-23	2447	11-AUG-23	3,27,180		3,27,180	30,008	2,97,172	EST
							05-13	11-AUG-23	2446	11-AUG-23	1,59,066		1,59,066	14,630	1,44,436	EST
							05-14	11-AUG-23	2445	11-AUG-23	1,51,161		1,51,161	13,839	1,37,322	EST
							05-19	11-AUG-23	2440	11-AUG-23	29,96,370		29,96,370	2,71,700	27,24,670	EST
							05-23	11-AUG-23	2436	11-AUG-23	21,47,698		21,47,698	1,15,380	20,32,318	EST
							05-31	11-AUG-23	2379	11-AUG-23	21,16,572		21,16,572	1,82,427	19,34,145	EST
							05-51	11-AUG-23	2258	11-AUG-23	12,45,128		12,45,128	81,840	11,63,288	EST
							05-64	11-AUG-23	2243	11-AUG-23	2,00,384		2,00,384	12,060	1,88,324	EST
							05-68	11-AUG-23	2247	11-AUG-23	4,38,368		4,38,368	36,237	4,02,131	EST
							05-75	16-AUG-23	2032	16-AUG-23	1,27,225		1,27,225		1,27,225	EST
						Total:					1,07,27,102		1,07,27,102	8,33,141	98,93,961	
03	101	27	00	01	01	Salaries	05-10	11-AUG-23	2467	11-AUG-23	34,964		34,964	2,897	32,067	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-3	11-AUG-23	2474	11-AUG-23	34,964		34,964	2,882	32,082	EST
							05-33	11-AUG-23	2377	11-AUG-23	15,36,668		15,36,668	1,29,222	14,07,446	EST
							05-4	11-AUG-23	2473	11-AUG-23	63,636		63,636	5,227	58,409	EST
							05-48	11-AUG-23	2261	11-AUG-23	8,24,032		8,24,032	56,420	7,67,612	EST
							05-5	11-AUG-23	2472	11-AUG-23	38,400		38,400	3,166	35,234	EST
							05-58	11-AUG-23	2251	11-AUG-23	55,584		55,584	4,562	51,022	EST
							05-6	11-AUG-23	2471	11-AUG-23	1,74,820		1,74,820	14,410	1,60,410	EST
							05-7	11-AUG-23	2470	11-AUG-23	5,10,180		5,10,180	41,895	4,68,285	EST
							05-70	16-AUG-23	2475	16-AUG-23	1,80,024		1,80,024		1,80,024	EST
							05-73	16-AUG-23	1960	16-AUG-23	2,04,363		2,04,363		2,04,363	EST
							05-74	16-AUG-23	1912	16-AUG-23	70,602		70,602		70,602	EST
							05-76	16-AUG-23	1913	16-AUG-23	17,706		17,706		17,706	EST
							05-8	11-AUG-23	2469	11-AUG-23	34,964		34,964	2,882	32,082	EST
							05-9	11-AUG-23	2468	11-AUG-23	1,02,036		1,02,036	8,424	93,612	EST
							Total:				38,82,943		38,82,943	2,71,987	36,10,956	
	103		26	00	01	Salaries	05-20	11-AUG-23	2439	11-AUG-23	24,12,548		24,12,548	2,16,932	21,95,616	EST
							05-34	11-AUG-23	2376	11-AUG-23	17,30,844		17,30,844	1,47,640	15,83,204	EST
							05-35	11-AUG-23	2375	11-AUG-23	3,56,268		3,56,268	10,240	3,46,028	EST
							05-50	11-AUG-23	2259	11-AUG-23	22,41,452		22,41,452	1,66,500	20,74,952	EST
							05-66	11-AUG-23	2244	11-AUG-23	2,10,804		2,10,804	11,060	1,99,744	EST
							05-69	11-AUG-23	2246	11-AUG-23	1,51,336		1,51,336	12,569	1,38,767	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	04	00	01	Salaries	05-40	11-AUG-23	2369	11-AUG-23	1,77,650		1,77,650	10,120	1,67,530	EST
							05-41	11-AUG-23	2268	11-AUG-23	95,012		95,012	8,572	86,440	EST
							05-53	11-AUG-23	2256	11-AUG-23	1,73,152		1,73,152	15,120	1,58,032	EST
							05-59	11-AUG-23	2240	11-AUG-23	46,560		46,560	2,015	44,545	EST
						Total:					4,92,374		4,92,374	35,827	4,56,547	
			23	00	01	Salaries	05-39	11-AUG-23	2371	11-AUG-23	1,72,640		1,72,640	40,120	1,32,520	EST
							05-45	11-AUG-23	2264	11-AUG-23	83,308		83,308	7,138	76,170	EST
							05-49	11-AUG-23	2260	11-AUG-23	3,82,220		3,82,220	38,300	3,43,920	EST
							05-55	11-AUG-23	2254	11-AUG-23	34,964		34,964	2,897	32,067	EST
							05-61	11-AUG-23	2241	11-AUG-23	47,240		47,240	2,015	45,225	EST
							05-62	11-AUG-23	2249	11-AUG-23	71,360		71,360	6,076	65,284	EST
						Total:					7,91,732		7,91,732	96,546	6,95,186	
			31	00	01	Salaries	05-28	11-AUG-23	2370	11-AUG-23	1,77,650		1,77,650	10,120	1,67,530	EST
							05-44	11-AUG-23	2265	11-AUG-23	1,06,976		1,06,976	8,964	98,012	EST
							05-47	11-AUG-23	2262	11-AUG-23	2,60,204		2,60,204	19,680	2,40,524	EST
							05-56	11-AUG-23	2253	11-AUG-23	27,792		27,792	2,281	25,511	EST
						Total:					5,72,622		5,72,622	41,045	5,31,577	
			24	00	01	Salaries	05-15	11-AUG-23	2444	11-AUG-23	76,988		76,988	6,942	70,046	EST
							05-38	11-AUG-23	2372	11-AUG-23	1,01,112		1,01,112	10,120	90,992	EST
							05-46	11-AUG-23	2263	11-AUG-23	1,86,400		1,86,400	15,830	1,70,570	EST
							05-60	11-AUG-23	2250	11-AUG-23	1,16,608		1,16,608	9,636	1,06,972	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	01	00	24	P.O.L.	06-50	01-AUG-23	1981	01-AUG-23	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
			11	00	01	Salaries	06-16	11-AUG-23	2872	11-AUG-23	17,20,540		17,20,540	1,56,366	15,64,174	EST
							06-17	11-AUG-23	2874	11-AUG-23	5,13,616		5,13,616	46,762	4,66,854	EST
							06-66	11-AUG-23	2873	11-AUG-23	17,10,124		17,10,124	1,58,644	15,51,480	EST
Total:											39,44,280		39,44,280	3,61,772	35,82,508	
		110	09	00	01	Salaries	06-15	11-AUG-23	2875	11-AUG-23	10,98,646		10,98,646	1,00,632	9,98,014	EST
							06-5	11-AUG-23	2529	11-AUG-23	9,04,298		9,04,298	70,734	8,33,564	EST
Total:											20,02,944		20,02,944	1,71,366	18,31,578	
					13	Office Expenses	06-49	01-AUG-23	1982	01-AUG-23	32,000		32,000		32,000	EST
Total:											32,000		32,000		32,000	
			20	00	01	Salaries	06-1	11-AUG-23	2526	11-AUG-23	18,95,372		18,95,372	1,57,000	17,38,372	EST
							06-11	11-AUG-23	2520	11-AUG-23	2,39,270		2,39,270	21,652	2,17,618	EST
							06-12	11-AUG-23	2530	11-AUG-23	42,90,164		42,90,164	3,72,640	39,17,524	EST
							06-13	11-AUG-23	2533	11-AUG-23	84,903		84,903	7,718	77,185	EST
							06-27	11-AUG-23	2877	11-AUG-23	23,75,932		23,75,932	2,08,478	21,67,454	EST
							06-3	11-AUG-23	2523	11-AUG-23	1,59,144		1,59,144	11,120	1,48,024	EST
							06-31	11-AUG-23	2878	11-AUG-23	27,672		27,672	2,281	25,391	EST
							06-4	11-AUG-23	2532	11-AUG-23	34,732		34,732	3,108	31,624	EST
							06-6	11-AUG-23	2534	11-AUG-23	3,70,702		3,70,702	33,452	3,37,250	EST
							06-65	11-AUG-23	2522	11-AUG-23	22,97,308		22,97,308	1,75,500	21,21,808	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-67	11-AUG-23	2876	11-AUG-23	2,63,026		2,63,026	23,910	2,39,116	EST
							06-7	11-AUG-23	2524	11-AUG-23	20,23,928		20,23,928	1,72,269	18,51,659	EST
							06-8	11-AUG-23	2525	11-AUG-23	3,80,632		3,80,632	31,135	3,49,497	EST
							06-9	11-AUG-23	2521	11-AUG-23	41,85,450		41,85,450	3,80,923	38,04,527	EST
						Total:					1,86,28,235		1,86,28,235	16,01,186	1,70,27,049	
					11	Domestic Travel Ex	06-57	22-AUG-23	2854	22-AUG-23	53,840		53,840		53,840	EST
						Total:					53,840		53,840		53,840	
					13	Office Expenses	06-48	01-AUG-23	1983	01-AUG-23	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
	03	101	27	00	01	Salaries	06-35	11-AUG-23	2879	11-AUG-23	52,03,208		52,03,208	4,66,069	47,37,139	EST
							06-39	11-AUG-23	2880	11-AUG-23	4,01,516		4,01,516	42,659	3,58,857	EST
						Total:					56,04,724		56,04,724	5,08,728	50,95,996	
		103	26	00	01	Salaries	06-18	11-AUG-23	2882	11-AUG-23	1,31,864		1,31,864	11,520	1,20,344	EST
							06-19	11-AUG-23	2883	11-AUG-23	60,46,644		60,46,644	6,04,675	54,41,969	EST
							06-20	11-AUG-23	2884	11-AUG-23	13,88,964		13,88,964	1,23,611	12,65,353	EST
							06-45	11-AUG-23	2881	11-AUG-23	47,43,591		47,43,591	4,61,714	42,81,877	EST
							06-51	14-AUG-23	2961	14-AUG-23	35,968		35,968	3,076	32,892	EST
							06-52	14-AUG-23	2960	14-AUG-23	2,15,808		2,15,808	18,456	1,97,352	EST
							06-53	14-AUG-23	2958	14-AUG-23	1,00,197		1,00,197	8,475	91,722	EST
							06-54	14-AUG-23	2959	14-AUG-23	35,016		35,016	2,987	32,029	EST
							06-55	29-AUG-23	2885	29-AUG-23	1,12,363		1,12,363	10,135	1,02,228	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-56	29-AUG-23	2886	29-AUG-23	2,41,209		2,41,209	21,836	2,19,373	EST
Total:											1,30,51,624		1,30,51,624	12,66,485	1,17,85,139	
					11	Domestic Travel Ex	06-58	22-AUG-23	2995	22-AUG-23	49,815		49,815		49,815	EST
							06-59	22-AUG-23	2993	22-AUG-23	67,739		67,739		67,739	EST
							06-62	22-AUG-23	2996	22-AUG-23	74,268		74,268		74,268	EST
Total:											1,91,822		1,91,822		1,91,822	
			27	05	01	Salaries	06-10	11-AUG-23	2531	11-AUG-23	13,22,020		13,22,020	1,12,972	12,09,048	EST
							06-41	11-AUG-23	2905	11-AUG-23	4,61,376		4,61,376	37,602	4,23,774	EST
							06-47	11-AUG-23	2906	11-AUG-23	1,06,58,968		1,06,58,968	8,95,145	97,63,823	EST
Total:											1,24,42,364		1,24,42,364	10,45,719	1,13,96,645	
		104	29	00	01	Salaries	06-21	11-AUG-23	2887	11-AUG-23	43,96,031		43,96,031	3,96,100	39,99,931	EST
							06-22	11-AUG-23	2888	11-AUG-23	76,00,932		76,00,932	7,06,928	68,94,004	EST
							06-23	11-AUG-23	2889	11-AUG-23	22,54,496		22,54,496	2,02,412	20,52,084	EST
Total:											1,42,51,459		1,42,51,459	13,05,440	1,29,46,019	
			12	00	01	Salaries	06-42	11-AUG-23	2908	11-AUG-23	1,01,876		1,01,876	15,060	86,816	EST
							06-44	11-AUG-23	2907	11-AUG-23	99,020		99,020	15,060	83,960	EST
Total:											2,00,896		2,00,896	30,120	1,70,776	
04	200	12	00	01	01	Salaries	06-14	11-AUG-23	2528	11-AUG-23	11,06,748		11,06,748	1,00,285	10,06,463	EST
							06-2	11-AUG-23	2519	11-AUG-23	1,15,595		1,15,595	10,482	1,05,113	EST
							06-24	11-AUG-23	2890	11-AUG-23	21,21,707		21,21,707	1,92,645	19,29,062	EST
							06-68	11-AUG-23	2527	11-AUG-23	1,61,813		1,61,813	10,120	1,51,693	EST

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	27	05	01	Salaries	09-18	11-AUG-23	1756	11-AUG-23	1,30,312		1,30,312	11,538	1,18,774	EST
							09-49	11-AUG-23	1476	11-AUG-23	43,52,344		43,52,344	3,69,316	39,83,028	EST
							09-50	11-AUG-23	1475	11-AUG-23	2,81,952		2,81,952	22,979	2,58,973	EST
							09-6	11-AUG-23	1811	11-AUG-23	90,872		90,872	7,766	83,106	EST
Total:											48,55,480		48,55,480	4,11,599	44,43,881	
Total for the Major Head : 2210											48,55,480		48,55,480	4,11,599	44,43,881	
2211	00	001	20	05	01	Salaries	09-1	01-AUG-23	563	01-AUG-23	1,21,304		1,21,304		1,21,304	EST
							09-2	11-AUG-23	1746	11-AUG-23	3,95,116		3,95,116	18,650	3,76,466	EST
							09-3	11-AUG-23	1745	11-AUG-23	49,840		49,840	2,015	47,825	EST
							09-4	11-AUG-23	1744	11-AUG-23	3,84,056		3,84,056	32,158	3,51,898	EST
							09-5	11-AUG-23	1743	11-AUG-23	1,77,650		1,77,650	10,120	1,67,530	EST
Total:											11,27,966		11,27,966	62,943	10,65,023	
Total for the Major Head : 2211											11,27,966		11,27,966	62,943	10,65,023	

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-18	11-AUG-23	787	11-AUG-23	84,468		84,468	10,060	74,408	EST
							08-19	11-AUG-23	788	11-AUG-23	1,90,790		1,90,790	16,924	1,73,866	EST
						Total:					2,75,258		2,75,258	26,984	2,48,274	
	03	101	27	00	01	Salaries	08-13	11-AUG-23	781	11-AUG-23	1,75,000		1,75,000	13,090	1,61,910	EST
							08-14	11-AUG-23	782	11-AUG-23	2,68,616		2,68,616	22,690	2,45,926	EST
							08-15	11-AUG-23	783	11-AUG-23	49,840		49,840	2,030	47,810	EST
							08-24	11-AUG-23	837	11-AUG-23	1,09,950		1,09,950	9,837	1,00,113	EST
						Total:					6,03,406		6,03,406	47,647	5,55,759	
		103	26	00	01	Salaries	08-1	11-AUG-23	791	11-AUG-23	1,68,472		1,68,472	10,090	1,58,382	EST
							08-16	11-AUG-23	784	11-AUG-23	86,136		86,136	6,920	79,216	EST
							08-25	11-AUG-23	836	11-AUG-23	1,15,595		1,15,595	10,402	1,05,193	EST
							08-28	11-AUG-23	785	11-AUG-23	51,200		51,200	2,030	49,170	EST
						Total:					4,21,403		4,21,403	29,442	3,91,961	
			27	05	01	Salaries	08-2	11-AUG-23	790	11-AUG-23	62,960		62,960	5,278	57,682	EST
							08-20	11-AUG-23	789	11-AUG-23	4,83,996		4,83,996	38,309	4,45,687	EST
						Total:					5,46,956		5,46,956	43,587	5,03,369	
		104	29	00	01	Salaries	08-10	11-AUG-23	778	11-AUG-23	4,51,268		4,51,268	38,639	4,12,629	EST
							08-11	11-AUG-23	779	11-AUG-23	74,792		74,792	6,422	68,370	EST
							08-12	11-AUG-23	780	11-AUG-23	1,29,170		1,29,170	11,732	1,17,438	EST
							08-21	11-AUG-23	840	11-AUG-23	79,571		79,571	8,060	71,511	EST
							08-22	11-AUG-23	839	11-AUG-23	98,320		98,320	6,560	91,760	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-26	11-AUG-23	835	11-AUG-23	95,600		95,600	6,060	89,540	EST
							08-3	11-AUG-23	771	11-AUG-23	60,694		60,694	30	60,664	EST
							08-4	11-AUG-23	772	11-AUG-23	42,556		42,556	3,691	38,865	EST
							08-6	11-AUG-23	774	11-AUG-23	1,77,650		1,77,650	10,120	1,67,530	EST
							08-8	11-AUG-23	776	11-AUG-23	8,04,156		8,04,156	72,617	7,31,539	EST
							08-9	11-AUG-23	777	11-AUG-23	1,46,360		1,46,360	9,120	1,37,240	EST
						Total:					21,60,137		21,60,137	1,73,051	19,87,086	
	04	200	12	00	01	Salaries	08-7	11-AUG-23	775	11-AUG-23	2,32,645		2,32,645	21,022	2,11,623	EST
						Total:					2,32,645		2,32,645	21,022	2,11,623	
	06	101	23	00	01	Salaries	08-17	11-AUG-23	786	11-AUG-23	79,572		79,572	5,030	74,542	EST
							08-5	11-AUG-23	773	11-AUG-23	79,572		79,572	7,126	72,446	EST
						Total:					1,59,144		1,59,144	12,156	1,46,988	
			24	00	01	Salaries	08-23	11-AUG-23	838	11-AUG-23	28,352		28,352	2,345	26,007	EST
							08-27	11-AUG-23	834	11-AUG-23	27,672		27,672	2,281	25,391	EST
						Total:					56,024		56,024	4,626	51,398	
						Total for the Major Head :			2210		44,54,973		44,54,973	3,58,515	40,96,458	
2211	00	001	20	05	01	Salaries	08-1	14-AUG-23	848	14-AUG-23	84,004		84,004	5,030	78,974	EST
							08-2	14-AUG-23	849	14-AUG-23	3,26,768		3,26,768	20,120	3,06,648	EST
						Total:					4,10,772		4,10,772	25,150	3,85,622	
						Total for the Major Head :			2211		4,10,772		4,10,772	25,150	3,85,622	

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-1	11-AUG-23	950	11-AUG-23	4,000		4,000		4,000	EST
							16-10	11-AUG-23	911	11-AUG-23	1,68,520		1,68,520	14,456	1,54,064	EST
							16-2	11-AUG-23	919	11-AUG-23	30,054		30,054		30,054	EST
							16-3	11-AUG-23	913	11-AUG-23	3,06,385		3,06,385	27,486	2,78,899	EST
							16-4	11-AUG-23	910	11-AUG-23	1,50,168		1,50,168	25,060	1,25,108	EST
							16-9	11-AUG-23	912	11-AUG-23	3,65,830		3,65,830	35,240	3,30,590	EST
						Total:					10,24,957		10,24,957	1,02,242	9,22,715	
	03	103	27	05	01	Salaries	16-6	11-AUG-23	918	11-AUG-23	3,65,296		3,65,296	31,831	3,33,465	EST
						Total:					3,65,296		3,65,296	31,831	3,33,465	
	06	101	23	00	01	Salaries	16-7	11-AUG-23	914	11-AUG-23	1,77,650		1,77,650	13,120	1,64,530	EST
						Total:					1,77,650		1,77,650	13,120	1,64,530	
			24	00	01	Salaries	16-11	11-AUG-23	916	11-AUG-23	36,868		36,868	3,076	33,792	EST
							16-5	11-AUG-23	917	11-AUG-23	1,01,112		1,01,112	10,120	90,992	EST
							16-8	11-AUG-23	915	11-AUG-23	28,352		28,352	2,345	26,007	EST
						Total:					1,66,332		1,66,332	15,541	1,50,791	
Total for the Major Head :							2210				17,34,235		17,34,235	1,62,734	15,71,501	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	19	00	01	Salaries	02-35	11-AUG-23	4516	11-AUG-23	6,52,033		6,52,033	59,828	5,92,205	EST
Total:											6,52,033		6,52,033	59,828	5,92,205	
Total for the Major Head : 2210											6,52,033		6,52,033	59,828	5,92,205	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-1	11-AUG-23	1611	11-AUG-23	4,87,964		4,87,964	43,594	4,44,370	EST
							13-10	11-AUG-23	1612	11-AUG-23	2,79,216		2,79,216	21,363	2,57,853	EST
							13-20	11-AUG-23	1628	11-AUG-23	2,24,029		2,24,029	10,120	2,13,909	EST
							13-6	11-AUG-23	1610	11-AUG-23	6,62,836		6,62,836	50,499	6,12,337	EST
Total:											16,54,045		16,54,045	1,25,576	15,28,469	
		110	09	00	01	Salaries	13-12	11-AUG-23	1597	11-AUG-23	3,63,623		3,63,623	32,920	3,30,703	EST
Total:											3,63,623		3,63,623	32,920	3,30,703	
			20	00	01	Salaries	13-13	11-AUG-23	1598	11-AUG-23	71,140		71,140	2,060	69,080	EST
							13-15	11-AUG-23	1599	11-AUG-23	2,10,816		2,10,816	15,352	1,95,464	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	110	20	00	01	Salaries	13-5	11-AUG-23	1600	11-AUG-23	24,13,156		24,13,156	2,06,593	22,06,563	EST
Total:											26,95,112		26,95,112	2,24,005	24,71,107	
	03	101	27	00	01	Salaries	13-16	11-AUG-23	1613	11-AUG-23	16,45,908		16,45,908	1,41,130	15,04,778	EST
							13-17	11-AUG-23	1621	11-AUG-23	2,00,704		2,00,704	14,453	1,86,251	EST
Total:											18,46,612		18,46,612	1,55,583	16,91,029	
		103	26	00	01	Salaries	13-11	11-AUG-23	1622	11-AUG-23	6,97,127		6,97,127	62,989	6,34,138	EST
							13-14	11-AUG-23	1623	11-AUG-23	3,28,256		3,28,256	31,535	2,96,721	EST
							13-18	11-AUG-23	1594	11-AUG-23	40,168		40,168	3,445	36,723	EST
							13-19	11-AUG-23	1593	11-AUG-23	40,048		40,048	3,445	36,603	EST
Total:											11,05,599		11,05,599	1,01,414	10,04,185	
		104	29	00	01	Salaries	13-21	11-AUG-23	1614	11-AUG-23	7,00,332		7,00,332	52,911	6,47,421	EST
							13-22	11-AUG-23	1615	11-AUG-23	78,296		78,296	4,424	73,872	EST
							13-23	11-AUG-23	1616	11-AUG-23	4,13,900		4,13,900	37,160	3,76,740	EST
							13-25	11-AUG-23	1617	11-AUG-23	83,640		83,640	7,992	75,648	EST
Total:											12,76,168		12,76,168	1,02,487	11,73,681	
		110	20	00	01	Salaries	13-26	11-AUG-23	1618	11-AUG-23	42,52,203		42,52,203	3,44,165	39,08,038	EST
							13-28	11-AUG-23	1619	11-AUG-23	7,58,844		7,58,844	63,656	6,95,188	EST
							13-29	11-AUG-23	1620	11-AUG-23	9,08,552		9,08,552	69,423	8,39,129	EST
							13-9	11-AUG-23	1626	11-AUG-23	1,33,856		1,33,856	12,178	1,21,678	EST
Total:											60,53,455		60,53,455	4,89,422	55,64,033	
	04	200	12	00	01	Salaries	13-30	11-AUG-23	1606	11-AUG-23	1,67,280		1,67,280	15,984	1,51,296	EST

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	04	200	12	00	01	Salaries	13-32	11-AUG-23	1605	11-AUG-23	4,71,268		4,71,268	42,612	4,28,656	EST
Total:											6,38,548		6,38,548	58,596	5,79,952	
	06	101	04	00	01	Salaries	13-33	11-AUG-23	1591	11-AUG-23	1,00,308		1,00,308	8,738	91,570	EST
							13-34	11-AUG-23	1592	11-AUG-23	1,05,952		1,05,952	8,967	96,985	EST
							13-8	11-AUG-23	1624	11-AUG-23	1,33,856		1,33,856	12,178	1,21,678	EST
Total:											3,40,116		3,40,116	29,883	3,10,233	
			23	00	01	Salaries	13-35	11-AUG-23	1595	11-AUG-23	4,02,424		4,02,424	32,936	3,69,488	EST
							13-36	11-AUG-23	1596	11-AUG-23	2,99,144		2,99,144	16,259	2,82,885	EST
							13-7	11-AUG-23	1625	11-AUG-23	1,33,856		1,33,856	12,178	1,21,678	EST
Total:											8,35,424		8,35,424	61,373	7,74,051	
			31	00	01	Salaries	13-2	11-AUG-23	1590	11-AUG-23	1,77,650		1,77,650	10,120	1,67,530	EST
							13-37	11-AUG-23	1588	11-AUG-23	3,50,860		3,50,860	47,059	3,03,801	EST
							13-40	11-AUG-23	1589	11-AUG-23	39,624		39,624	3,394	36,230	EST
Total:											5,68,134		5,68,134	60,573	5,07,561	
			24	00	01	Salaries	13-38	11-AUG-23	1607	11-AUG-23	1,76,008		1,76,008	11,912	1,64,096	EST
							13-39	11-AUG-23	1609	11-AUG-23	1,19,872		1,19,872	9,940	1,09,932	EST
							13-4	11-AUG-23	1627	11-AUG-23	83,568		83,568	7,266	76,302	EST
							13-41	11-AUG-23	1608	11-AUG-23	1,89,360		1,89,360	16,280	1,73,080	EST
Total:											5,68,808		5,68,808	45,398	5,23,410	
	800	12	00	01	01	Salaries	13-3	11-AUG-23	1604	11-AUG-23	64,476		64,476	5,675	58,801	EST
Total:											64,476		64,476	5,675	58,801	

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
											2210			1,80,10,120	1,80,10,120	14,92,905	1,65,17,215

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-4	14-AUG-23	721	14-AUG-23	10,52,580		10,52,580	87,010	9,65,570	EST
							14-7	14-AUG-23	724	14-AUG-23	1,70,424		1,70,424	14,634	1,55,790	EST
Total:											12,23,004		12,23,004	1,01,644	11,21,360	
		110	20	00	01	Salaries	14-22	14-AUG-23	706	14-AUG-23	6,38,144		6,38,144	52,236	5,85,908	EST
Total:											6,38,144		6,38,144	52,236	5,85,908	
	03	101	27	00	01	Salaries	14-12	14-AUG-23	709	14-AUG-23	70,984		70,984	6,034	64,950	EST
							14-13	14-AUG-23	710	14-AUG-23	12,18,808		12,18,808	97,768	11,21,040	EST
							14-2	14-AUG-23	733	14-AUG-23	1,08,384		1,08,384	9,030	99,354	EST
Total:											13,98,176		13,98,176	1,12,832	12,85,344	
		103	26	00	01	Salaries	14-1	14-AUG-23	732	14-AUG-23	2,93,720		2,93,720	22,080	2,71,640	EST
							14-15	14-AUG-23	712	14-AUG-23	2,47,147		2,47,147	22,927	2,24,220	EST
							14-16	14-AUG-23	713	14-AUG-23	15,93,932		15,93,932	1,13,020	14,80,912	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	26	00	01	Salaries	14-17	14-AUG-23	714	14-AUG-23	8,30,069		8,30,069	75,044	7,55,025	EST
Total:											29,64,868		29,64,868	2,33,071	27,31,797	
		104	29	00	11	Domestic Travel Ex	14-23	18-AUG-23	642	18-AUG-23	58,626		58,626		58,626	EST
Total:											58,626		58,626		58,626	
		110	20	00	01	Salaries	14-10	14-AUG-23	707	14-AUG-23	19,64,032		19,64,032	1,66,938	17,97,094	EST
							14-11	14-AUG-23	708	14-AUG-23	15,09,912		15,09,912	1,28,934	13,80,978	EST
							14-3	14-AUG-23	734	14-AUG-23	9,21,688		9,21,688	76,932	8,44,756	EST
Total:											43,95,632		43,95,632	3,72,804	40,22,828	
04	200	12	00	01	Salaries		14-18	14-AUG-23	715	14-AUG-23	7,07,000		7,07,000	62,753	6,44,247	EST
Total:											7,07,000		7,07,000	62,753	6,44,247	
06	101	04	00	01	Salaries		14-9	14-AUG-23	726	14-AUG-23	1,72,640		1,72,640	10,120	1,62,520	EST
Total:											1,72,640		1,72,640	10,120	1,62,520	
		23	00	01	Salaries		14-19	14-AUG-23	716	14-AUG-23	1,30,272		1,30,272	10,986	1,19,286	EST
							14-20	14-AUG-23	717	14-AUG-23	4,90,772		4,90,772	36,164	4,54,608	EST
Total:											6,21,044		6,21,044	47,150	5,73,894	
		24	00	01	Salaries		14-21	14-AUG-23	718	14-AUG-23	28,352		28,352	2,345	26,007	EST
							14-5	14-AUG-23	722	14-AUG-23	76,988		76,988	6,942	70,046	EST
							14-6	14-AUG-23	723	14-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											1,33,692		1,33,692	11,632	1,22,060	
Total for the Major Head :									2210		1,23,12,826		1,23,12,826	10,04,242	1,13,08,584	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-22	11-AUG-23	1409	11-AUG-23	4,11,600		4,11,600	35,476	3,76,124	EST
							10-23	11-AUG-23	1410	11-AUG-23	1,63,728		1,63,728	10,622	1,53,106	EST
							10-24	11-AUG-23	1411	11-AUG-23	10,17,803		10,17,803	80,462	9,37,341	EST
						Total:					15,93,131		15,93,131	1,26,560	14,66,571	
		110	09	00	01	Salaries	10-25	11-AUG-23	1412	11-AUG-23	4,58,775		4,58,775	29,972	4,28,803	EST
						Total:					4,58,775		4,58,775	29,972	4,28,803	
			20	00	01	Salaries	10-26	11-AUG-23	1413	11-AUG-23	4,44,580		4,44,580	39,085	4,05,495	EST
							10-47	11-AUG-23	1392	11-AUG-23	1,06,768		1,06,768	9,044	97,724	EST
							10-48	11-AUG-23	1391	11-AUG-23	2,85,568		2,85,568	25,047	2,60,521	EST
						Total:					8,36,916		8,36,916	73,176	7,63,740	
	03	101	27	00	01	Salaries	10-27	11-AUG-23	1414	11-AUG-23	13,84,292		13,84,292	1,05,960	12,78,332	EST
							10-28	11-AUG-23	1415	11-AUG-23	1,27,352		1,27,352	8,311	1,19,041	EST
						Total:					15,11,644		15,11,644	1,14,271	13,97,373	
		103	26	00	01	Salaries	10-12	11-AUG-23	1419	11-AUG-23	4,21,024		4,21,024	24,195	3,96,829	EST
							10-29	11-AUG-23	1416	11-AUG-23	2,40,040		2,40,040	25,372	2,14,668	EST
							10-30	11-AUG-23	1417	11-AUG-23	13,26,566		13,26,566	1,19,528	12,07,038	EST
							10-31	11-AUG-23	1418	11-AUG-23	11,87,708		11,87,708	80,907	11,06,801	EST
						Total:					31,75,338		31,75,338	2,50,002	29,25,336	
		104	29	00	01	Salaries	10-13	11-AUG-23	1420	11-AUG-23	8,01,085		8,01,085	66,649	7,34,436	EST
							10-14	11-AUG-23	1421	11-AUG-23	5,92,888		5,92,888	46,446	5,46,442	EST
							10-15	11-AUG-23	1422	11-AUG-23	3,97,600		3,97,600	28,397	3,69,203	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	04	00	01	Salaries	10-19	11-AUG-23	1426	11-AUG-23	1,72,640		1,72,640	10,120	1,62,520	EST
							10-20	11-AUG-23	1427	11-AUG-23	2,40,140		2,40,140	25,048	2,15,092	EST
							10-21	11-AUG-23	1428	11-AUG-23	55,344		55,344	4,562	50,782	EST
						Total:					4,68,124		4,68,124	39,730	4,28,394	
			23	00	01	Salaries	10-10	11-AUG-23	1431	11-AUG-23	1,01,240		1,01,240	7,577	93,663	EST
							10-8	11-AUG-23	1429	11-AUG-23	1,33,856		1,33,856	12,178	1,21,678	EST
							10-9	11-AUG-23	1430	11-AUG-23	3,92,348		3,92,348	35,913	3,56,435	EST
						Total:					6,27,444		6,27,444	55,668	5,71,776	
			31	00	01	Salaries	10-4	11-AUG-23	1435	11-AUG-23	2,96,477		2,96,477	20,869	2,75,608	EST
							10-5	11-AUG-23	1436	11-AUG-23	99,020		99,020	6,060	92,960	EST
						Total:					3,95,497		3,95,497	26,929	3,68,568	
			24	00	01	Salaries	10-1	11-AUG-23	1432	11-AUG-23	1,78,100		1,78,100	12,002	1,66,098	EST
							10-2	11-AUG-23	1433	11-AUG-23	1,86,400		1,86,400	15,830	1,70,570	EST
							10-3	11-AUG-23	1434	11-AUG-23	1,13,408		1,13,408	9,380	1,04,028	EST
						Total:					4,77,908		4,77,908	37,212	4,40,696	
Total for the Major Head :							2210				2,01,91,265		2,01,91,265	16,53,575	1,85,37,690	

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-6	11-AUG-23	924	11-AUG-23	2,11,586		2,11,586	12,120	1,99,466	EST
							11-7	11-AUG-23	923	11-AUG-23	9,52,930		9,52,930	85,668	8,67,262	EST
							11-8	11-AUG-23	921	11-AUG-23	1,04,828		1,04,828	7,030	97,798	EST
							11-9	11-AUG-23	922	11-AUG-23	1,09,284		1,09,284	9,583	99,701	EST
						Total:					13,78,628		13,78,628	1,14,401	12,64,227	
		110	09	00	01	Salaries	11-15	11-AUG-23	916	11-AUG-23	4,93,433		4,93,433	44,716	4,48,717	EST
						Total:					4,93,433		4,93,433	44,716	4,48,717	
			20	00	01	Salaries	11-29	11-AUG-23	920	11-AUG-23	2,41,860		2,41,860	21,048	2,20,812	EST
						Total:					2,41,860		2,41,860	21,048	2,20,812	
	03	101	27	00	01	Salaries	11-10	11-AUG-23	933	11-AUG-23	42,948		42,948	3,460	39,488	EST
							11-11	11-AUG-23	935	11-AUG-23	18,77,856		18,77,856	1,56,786	17,21,070	EST
							11-12	11-AUG-23	934	11-AUG-23	8,45,116		8,45,116	54,330	7,90,786	EST
							11-13	11-AUG-23	936	11-AUG-23	54,192		54,192	4,015	50,177	EST
							11-14	11-AUG-23	937	11-AUG-23	1,15,856		1,15,856	9,610	1,06,246	EST
						Total:					29,35,968		29,35,968	2,28,201	27,07,767	
		103	26	00	01	Salaries	11-16	11-AUG-23	931	11-AUG-23	1,40,816		1,40,816	12,045	1,28,771	EST
							11-17	11-AUG-23	930	11-AUG-23	1,21,024		1,21,024	10,096	1,10,928	EST
							11-18	11-AUG-23	932	11-AUG-23	17,15,070		17,15,070	1,54,292	15,60,778	EST
							11-19	11-AUG-23	928	11-AUG-23	12,17,732		12,17,732	1,02,727	11,15,005	EST
							11-20	11-AUG-23	1003	11-AUG-23	7,00,680		7,00,680	63,576	6,37,104	EST
							11-21	11-AUG-23	929	11-AUG-23	17,80,500		17,80,500	1,08,630	16,71,870	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	03	103	26	00	01	Salaries					Total:		56,75,822		56,75,822	4,51,366	52,24,456
		104	29	00	01	Salaries	11-22	11-AUG-23	939	11-AUG-23	8,89,812		8,89,812	65,405	8,24,407	EST	
							11-23	11-AUG-23	938	11-AUG-23	5,71,812		5,71,812	48,322	5,23,490	EST	
							11-24	11-AUG-23	942	11-AUG-23	1,67,792		1,67,792	12,120	1,55,672	EST	
							11-25	11-AUG-23	941	11-AUG-23	15,85,993		15,85,993	1,43,655	14,42,338	EST	
							11-26	11-AUG-23	940	11-AUG-23	2,11,792		2,11,792	17,669	1,94,123	EST	
							Total:				34,27,201		34,27,201	2,87,171	31,40,030		
	04	200	12	00	01	Salaries	11-27	11-AUG-23	915	11-AUG-23	7,14,741		7,14,741	64,664	6,50,077	EST	
							11-28	11-AUG-23	1002	11-AUG-23	3,90,417		3,90,417	35,610	3,54,807	EST	
							Total:				11,05,158		11,05,158	1,00,274	10,04,884		
	06	101	04	00	01	Salaries	11-31	11-AUG-23	917	11-AUG-23	1,45,653		1,45,653	13,299	1,32,354	EST	
							Total:				1,45,653		1,45,653	13,299	1,32,354		
			23	00	01	Salaries	11-2	11-AUG-23	948	11-AUG-23	26,992		26,992	2,217	24,775	EST	
							11-3	11-AUG-23	944	11-AUG-23	2,35,452		2,35,452	17,090	2,18,362	EST	
							11-4	11-AUG-23	945	11-AUG-23	91,060		91,060	7,868	83,192	EST	
							11-5	11-AUG-23	946	11-AUG-23	26,992		26,992	2,217	24,775	EST	
							Total:				3,80,496		3,80,496	29,392	3,51,104		
			31	00	01	Salaries	11-30	11-AUG-23	918	11-AUG-23	1,72,640		1,72,640	15,120	1,57,520	EST	
							Total:				1,72,640		1,72,640	15,120	1,57,520		
			24	00	01	Salaries	11-35	11-AUG-23	919	11-AUG-23	99,020		99,020	7,060	91,960	EST	
							Total:				99,020		99,020	7,060	91,960		

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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	Total for the Major Head : 2210										1,60,55,879		1,60,55,879	13,12,048	1,47,43,831	
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Accounting Month : 5

Month of Account : AUGUST

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	11	00	01	Salaries	07-24	11-AUG-23	2469	11-AUG-23	1,90,790		1,90,790	17,044	1,73,746	EST
							07-39	11-AUG-23	2416	11-AUG-23	83,696		83,696	6,907	76,789	EST
							07-40	11-AUG-23	2417	11-AUG-23	11,62,018		11,62,018	1,04,442	10,57,576	EST
							07-41	11-AUG-23	2415	11-AUG-23	2,07,038		2,07,038	20,120	1,86,918	EST
							07-42	11-AUG-23	2418	11-AUG-23	2,07,112		2,07,112	16,060	1,91,052	EST
							07-43	11-AUG-23	2419	11-AUG-23	4,06,780		4,06,780	35,150	3,71,630	EST
							07-44	11-AUG-23	2420	11-AUG-23	3,43,744		3,43,744	20,240	3,23,504	EST
							07-45	11-AUG-23	2421	11-AUG-23	1,45,148		1,45,148	12,480	1,32,668	EST
							07-46	11-AUG-23	2422	11-AUG-23	96,300		96,300	15,030	81,270	EST
							07-73	11-AUG-23	2467	11-AUG-23	1,78,134		1,78,134	8,120	1,70,014	EST
							07-74	11-AUG-23	2468	11-AUG-23	1,56,092		1,56,092	13,201	1,42,891	EST
Total:											31,76,852		31,76,852	2,68,794	29,08,058	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	110	09	00	01	Salaries	07-26	11-AUG-23	2731	11-AUG-23	1,72,640		1,72,640	20,120	1,52,520	EST
							07-27	11-AUG-23	2732	11-AUG-23	3,65,693		3,65,693	33,122	3,32,571	EST
							07-47	11-AUG-23	2423	11-AUG-23	2,57,212		2,57,212	23,352	2,33,860	EST
							Total:				7,95,545		7,95,545	76,594	7,18,951	
			20	00	01	Salaries	07-28	11-AUG-23	2733	11-AUG-23	1,01,876		1,01,876	5,030	96,846	EST
							07-29	11-AUG-23	2734	11-AUG-23	75,220		75,220	6,686	68,534	EST
							07-30	11-AUG-23	2735	11-AUG-23	43,992		43,992	2,015	41,977	EST
							07-31	11-AUG-23	2736	11-AUG-23	42,768		42,768	3,701	39,067	EST
							07-48	11-AUG-23	2424	11-AUG-23	2,35,828		2,35,828	20,417	2,15,411	EST
							Total:				4,99,684		4,99,684	37,849	4,61,835	
	03	101	27	00	01	Salaries	07-49	11-AUG-23	2425	11-AUG-23	83,016		83,016	6,843	76,173	EST
							07-50	11-AUG-23	2426	11-AUG-23	25,53,408		25,53,408	2,14,504	23,38,904	EST
							07-51	11-AUG-23	2427	11-AUG-23	16,19,212		16,19,212	83,690	15,35,522	EST
							07-52	11-AUG-23	2428	11-AUG-23	91,656		91,656	7,030	84,626	EST
							Total:				43,47,292		43,47,292	3,12,067	40,35,225	
		103	26	00	01	Salaries	07-53	11-AUG-23	2429	11-AUG-23	29,73,444		29,73,444	1,95,020	27,78,424	EST
							07-54	11-AUG-23	2430	11-AUG-23	20,42,588		20,42,588	1,72,197	18,70,391	EST
							07-55	11-AUG-23	2431	11-AUG-23	3,87,432		3,87,432	28,120	3,59,312	EST
							07-56	11-AUG-23	2432	11-AUG-23	66,088		66,088	5,573	60,515	EST
							07-57	11-AUG-23	2433	11-AUG-23	29,82,168		29,82,168	2,69,703	27,12,465	EST
							07-58	11-AUG-23	2434	11-AUG-23	1,28,606		1,28,606	11,676	1,16,930	EST

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :							10	Churachandpur Treasury								
2210	03	103	26	00	01	Salaries			Total:		85,80,326		85,80,326	6,82,289	78,98,037	
		104	29	00	01	Salaries	07-59	11-AUG-23	2435	11-AUG-23	4,72,832		4,72,832	40,495	4,32,337	EST
							07-60	11-AUG-23	2436	11-AUG-23	1,61,080		1,61,080	9,045	1,52,035	EST
							07-61	11-AUG-23	2437	11-AUG-23	27,672		27,672	2,281	25,391	EST
							07-62	11-AUG-23	2438	11-AUG-23	2,60,500		2,60,500	5,590	2,54,910	EST
							07-63	11-AUG-23	2439	11-AUG-23	2,17,688		2,17,688	19,594	1,98,094	EST
							Total:				11,39,772		11,39,772	77,005	10,62,767	
		110	10	00	01	Salaries	07-64	11-AUG-23	2440	11-AUG-23	3,35,508		3,35,508	28,023	3,07,485	EST
							07-65	11-AUG-23	2441	11-AUG-23	27,672		27,672	2,281	25,391	EST
							07-66	11-AUG-23	2442	11-AUG-23	1,80,712		1,80,712	12,060	1,68,652	EST
							07-67	11-AUG-23	2443	11-AUG-23	2,06,976		2,06,976	14,060	1,92,916	EST
							Total:				7,50,868		7,50,868	56,424	6,94,444	
			20	00	01	Salaries	07-32	11-AUG-23	2737	11-AUG-23	14,46,220		14,46,220	1,43,540	13,02,680	EST
							07-33	11-AUG-23	2738	11-AUG-23	7,26,864		7,26,864	52,210	6,74,654	EST
							07-34	11-AUG-23	2739	11-AUG-23	73,160		73,160	6,238	66,922	EST
							07-35	11-AUG-23	2740	11-AUG-23	33,10,148		33,10,148	2,85,947	30,24,201	EST
							07-36	11-AUG-23	2741	11-AUG-23	1,82,486		1,82,486	6,120	1,76,366	EST
							07-37	11-AUG-23	2742	11-AUG-23	5,87,266		5,87,266	50,360	5,36,906	EST
							07-38	11-AUG-23	2743	11-AUG-23	58,80,983		58,80,983	5,36,331	53,44,652	EST
							Total:				1,22,07,127		1,22,07,127	10,80,746	1,11,26,381	
04	200	12	00	01	01	Salaries	07-1	11-AUG-23	2744	11-AUG-23	12,32,807		12,32,807	1,12,298	11,20,509	EST

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	04	200	12	00	01	Salaries	07-68	11-AUG-23	2444	11-AUG-23	11,85,599		11,85,599	1,07,211	10,78,388	EST
Total:											24,18,406		24,18,406	2,19,509	21,98,897	
	05	105	24	00	01	Salaries	07-69	11-AUG-23	2445	11-AUG-23	2,41,448		2,41,448	15,075	2,26,373	EST
							07-70	11-AUG-23	2446	11-AUG-23	3,79,416		3,79,416	32,289	3,47,127	EST
							07-71	11-AUG-23	2447	11-AUG-23	1,00,360		1,00,360	8,030	92,330	EST
							07-72	11-AUG-23	2448	11-AUG-23	81,884		81,884	5,030	76,854	EST
Total:											8,03,108		8,03,108	60,424	7,42,684	
		200	16	00	01	Salaries	07-23	11-AUG-23	2855	11-AUG-23	4,51,179		4,51,179	41,249	4,09,930	EST
Total:											4,51,179		4,51,179	41,249	4,09,930	
					50	Other Charges	07-75	23-AUG-23	2854	23-AUG-23	21,99,200		21,99,200		21,99,200	EST
							07-76	23-AUG-23	2958	23-AUG-23	12,97,883		12,97,883		12,97,883	EST
Total:											34,97,083		34,97,083		34,97,083	
	06	101	04	00	01	Salaries	07-5	11-AUG-23	2449	11-AUG-23	27,672		27,672	2,281	25,391	EST
							07-6	11-AUG-23	2450	11-AUG-23	49,840		49,840	2,015	47,825	EST
							07-7	11-AUG-23	2451	11-AUG-23	53,596		53,596	4,651	48,945	EST
							07-8	11-AUG-23	2452	11-AUG-23	1,71,872		1,71,872	15,120	1,56,752	EST
							07-9	11-AUG-23	2453	11-AUG-23	86,644		86,644	5,030	81,614	EST
Total:											3,89,624		3,89,624	29,097	3,60,527	
			23	00	01	Salaries	07-10	11-AUG-23	2454	11-AUG-23	38,772		38,772	3,256	35,516	EST
							07-11	11-AUG-23	2455	11-AUG-23	5,11,308		5,11,308	43,210	4,68,098	EST
							07-12	11-AUG-23	2456	11-AUG-23	1,44,080		1,44,080	12,045	1,32,035	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	23	00	01	Salaries					Total:	6,94,160	6,94,160	58,511	6,35,649	
			31	00	01	Salaries	07-16	11-AUG-23	2460	11-AUG-23	54,192	54,192	3,015	51,177	EST	
							07-17	11-AUG-23	2461	11-AUG-23	1,67,040	1,67,040	14,426	1,52,614	EST	
							07-18	11-AUG-23	2462	11-AUG-23	1,71,872	1,71,872	10,120	1,61,752	EST	
							07-19	11-AUG-23	2463	11-AUG-23	1,57,890	1,57,890	14,459	1,43,431	EST	
							07-20	11-AUG-23	2464	11-AUG-23	3,28,432	3,28,432	30,120	2,98,312	EST	
									Total:		8,79,426	8,79,426	72,140	8,07,286		
			24	00	01	Salaries	07-13	11-AUG-23	2457	11-AUG-23	2,26,260	2,26,260	19,188	2,07,072	EST	
							07-14	11-AUG-23	2458	11-AUG-23	2,96,432	2,96,432	15,180	2,81,252	EST	
							07-15	11-AUG-23	2459	11-AUG-23	85,056	85,056	7,035	78,021	EST	
									Total:		6,07,748	6,07,748	41,403	5,66,345		
		800	03	00	01	Salaries	07-2	11-AUG-23	2745	11-AUG-23	2,12,332	2,12,332	14,090	1,98,242	EST	
									Total:		2,12,332	2,12,332	14,090	1,98,242		
Total for the Major Head : 2210											4,14,50,532	4,14,50,532	31,28,191	3,83,22,341		

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-10	11-AUG-23	1603	11-AUG-23	1,41,613		1,41,613	12,915	1,28,698	EST
							09-19	11-AUG-23	1755	11-AUG-23	1,90,790		1,90,790	17,012	1,73,778	EST
							09-20	11-AUG-23	1754	11-AUG-23	1,73,960		1,73,960	14,968	1,58,992	EST
							09-21	11-AUG-23	1753	11-AUG-23	2,80,256		2,80,256	22,298	2,57,958	EST
							09-35	11-AUG-23	1490	11-AUG-23	3,02,980		3,02,980	27,414	2,75,566	EST
							09-39	11-AUG-23	1486	11-AUG-23	98,288		98,288	1,030	97,258	EST
							09-52	11-AUG-23	1473	11-AUG-23	7,49,711		7,49,711	71,252	6,78,459	EST
							Total:				19,37,598		19,37,598	1,66,889	17,70,709	
		110	20	00	01	Salaries	09-25	11-AUG-23	1500	11-AUG-23	1,05,768		1,05,768	3,530	1,02,238	EST
							09-47	11-AUG-23	1478	11-AUG-23	12,44,576		12,44,576	98,569	11,46,007	EST
							09-51	11-AUG-23	1474	11-AUG-23	66,224		66,224	5,586	60,638	EST
							Total:				14,16,568		14,16,568	1,07,685	13,08,883	
	03	101	27	00	01	Salaries	09-34	11-AUG-23	1491	11-AUG-23	3,78,344		3,78,344	32,872	3,45,472	EST
							09-46	11-AUG-23	1479	11-AUG-23	79,656		79,656	3,296	76,360	EST
							09-48	11-AUG-23	1477	11-AUG-23	15,44,820		15,44,820	1,11,724	14,33,096	EST
							Total:				20,02,820		20,02,820	1,47,892	18,54,928	
		103	26	00	01	Salaries	09-11	11-AUG-23	1602	11-AUG-23	3,68,278		3,68,278	33,369	3,34,909	EST
							09-2	11-AUG-23	1828	11-AUG-23	2,65,965		2,65,965		2,65,965	EST
							09-27	11-AUG-23	1498	11-AUG-23	29,01,208		29,01,208	1,62,689	27,38,519	EST
							09-36	11-AUG-23	1489	11-AUG-23	3,65,864		3,65,864	12,376	3,53,488	EST
							09-37	11-AUG-23	1488	11-AUG-23	1,29,170		1,29,170	11,732	1,17,438	EST

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	26	00	01	Salaries	09-38	11-AUG-23	1487	11-AUG-23	5,08,860		5,08,860	45,638	4,63,222	EST
							09-4	11-AUG-23	1809	11-AUG-23	1,29,170		1,29,170	11,732	1,17,438	EST
							09-8	11-AUG-23	1812	11-AUG-23	1,29,170		1,29,170	11,732	1,17,438	EST
							09-9	11-AUG-23	1605	11-AUG-23	5,20,395		5,20,395	47,283	4,73,112	EST
							Total:				53,18,080		53,18,080	3,36,551	49,81,529	
		104	29	00	01	Salaries	09-1	11-AUG-23	1829	11-AUG-23	78,957		78,957		78,957	EST
							09-31	11-AUG-23	1494	11-AUG-23	6,22,844		6,22,844	47,954	5,74,890	EST
							09-43	11-AUG-23	1482	11-AUG-23	2,17,344		2,17,344	10,818	2,06,526	EST
							09-53	11-AUG-23	1472	11-AUG-23	2,79,509		2,79,509	17,686	2,61,823	EST
							Total:				11,98,654		11,98,654	76,458	11,22,196	
		110	10	00	01	Salaries	09-42	11-AUG-23	1483	11-AUG-23	1,83,516		1,83,516	10,461	1,73,055	EST
							Total:				1,83,516		1,83,516	10,461	1,73,055	
			20	00	01	Salaries	09-13	11-AUG-23	1600	11-AUG-23	5,07,306		5,07,306	46,037	4,61,269	EST
							09-22	11-AUG-23	1752	11-AUG-23	2,44,765		2,44,765	22,174	2,22,591	EST
							09-23	11-AUG-23	1751	11-AUG-23	1,29,576		1,29,576	11,768	1,17,808	EST
							09-30	11-AUG-23	1495	11-AUG-23	3,44,740		3,44,740	25,180	3,19,560	EST
							09-41	11-AUG-23	1484	11-AUG-23	4,05,712		4,05,712	12,635	3,93,077	EST
							09-54	11-AUG-23	1471	11-AUG-23	1,98,870		1,98,870	17,812	1,81,058	EST
							09-7	11-AUG-23	1813	11-AUG-23	1,15,595		1,15,595	10,442	1,05,153	EST
							Total:				19,46,564		19,46,564	1,46,048	18,00,516	
04	200	12	00	01	01	Salaries	09-12	11-AUG-23	1601	11-AUG-23	1,29,170		1,29,170	11,732	1,17,438	EST

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Month of Account : AUGUST

Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	04	200	12	00	01	Salaries	09-24	11-AUG-23	1501	11-AUG-23	2,06,950		2,06,950	18,580	1,88,370	EST
							09-44	11-AUG-23	1481	11-AUG-23	1,25,614		1,25,614	11,394	1,14,220	EST
							09-5	11-AUG-23	1810	11-AUG-23	1,29,170		1,29,170	11,732	1,17,438	EST
						Total:					5,90,904		5,90,904	53,438	5,37,466	
	06	101	04	00	01	Salaries	09-17	11-AUG-23	1757	11-AUG-23	1,77,650		1,77,650	20,120	1,57,530	EST
							09-3	11-AUG-23	1808	11-AUG-23	1,33,856		1,33,856	12,178	1,21,678	EST
							09-32	11-AUG-23	1493	11-AUG-23	2,13,284		2,13,284	7,090	2,06,194	EST
							09-33	11-AUG-23	1492	11-AUG-23	36,632		36,632	3,113	33,519	EST
						Total:					5,61,422		5,61,422	42,501	5,18,921	
			23	00	01	Salaries	09-29	11-AUG-23	1496	11-AUG-23	4,09,484		4,09,484	41,542	3,67,942	EST
						Total:					4,09,484		4,09,484	41,542	3,67,942	
			31	00	01	Salaries	09-14	11-AUG-23	1599	11-AUG-23	1,29,170		1,29,170	11,732	1,17,438	EST
							09-15	11-AUG-23	1604	11-AUG-23	1,57,890		1,57,890	14,459	1,43,431	EST
							09-26	11-AUG-23	1499	11-AUG-23	2,12,524		2,12,524	14,380	1,98,144	EST
						Total:					4,99,584		4,99,584	40,571	4,59,013	
			24	00	01	Salaries	09-16	11-AUG-23	1758	11-AUG-23	1,01,112		1,01,112	5,120	95,992	EST
							09-28	11-AUG-23	1497	11-AUG-23	2,30,340		2,30,340	19,572	2,10,768	EST
							09-40	11-AUG-23	1485	11-AUG-23	1,09,888		1,09,888	7,266	1,02,622	EST
							09-45	11-AUG-23	1480	11-AUG-23	27,792		27,792	2,281	25,511	EST
						Total:					4,69,132		4,69,132	34,239	4,34,893	
Total for the Major Head :											2210	1,65,34,326	1,65,34,326	12,04,275	1,53,30,051	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-2	11-AUG-23	2368	11-AUG-23	7,424		7,424		7,424	EST
							12-3	11-AUG-23	2322	11-AUG-23	5,72,370		5,72,370	51,132	5,21,238	EST
							12-39	11-AUG-23	2380	11-AUG-23	1,41,613		1,41,613	12,915	1,28,698	EST
							12-4	11-AUG-23	2321	11-AUG-23	1,48,128		1,48,128	7,090	1,41,038	EST
							12-40	11-AUG-23	2381	11-AUG-23	27,672		27,672	2,281	25,391	EST
							12-41	11-AUG-23	2382	11-AUG-23	34,964		34,964	2,897	32,067	EST
							12-42	11-AUG-23	2383	11-AUG-23	4,51,036		4,51,036	31,450	4,19,586	EST
							12-5	11-AUG-23	2320	11-AUG-23	35,016		35,016	2,987	32,029	EST
							12-7	11-AUG-23	2323	11-AUG-23	1,64,440		1,64,440	10,120	1,54,320	EST
							12-77	11-AUG-23	2379	11-AUG-23	3,81,580		3,81,580	25,686	3,55,894	EST
							12-78	11-AUG-23	2378	11-AUG-23	1,83,306		1,83,306	10,120	1,73,186	EST
							Total:				21,47,549		21,47,549	1,56,678	19,90,871	
		110	09	00	01	Salaries	12-43	11-AUG-23	2384	11-AUG-23	2,24,586		2,24,586	21,298	2,03,288	EST
							Total:				2,24,586		2,24,586	21,298	2,03,288	
			20	00	01	Salaries	12-44	11-AUG-23	2385	11-AUG-23	8,68,868		8,68,868	75,884	7,92,984	EST
							12-45	11-AUG-23	2386	11-AUG-23	1,06,732		1,06,732	10,120	96,612	EST
							Total:				9,75,600		9,75,600	86,004	8,89,596	
	03	101	27	00	01	Salaries	12-15	11-AUG-23	2521	11-AUG-23	42,948		42,948	3,460	39,488	EST
							12-16	11-AUG-23	2522	11-AUG-23	1,67,440		1,67,440	13,432	1,54,008	EST
							12-46	11-AUG-23	2387	11-AUG-23	77,544		77,544	6,512	71,032	EST
							12-47	11-AUG-23	2388	11-AUG-23	2,60,752		2,60,752	17,120	2,43,632	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	104	29	00	01	Salaries	12-10	11-AUG-23	2442	11-AUG-23	1,43,536		1,43,536	6,560	1,36,976	EST
							12-11	11-AUG-23	2443	11-AUG-23	3,91,126		3,91,126	35,268	3,55,858	EST
							12-12	11-AUG-23	2444	11-AUG-23	3,46,284		3,46,284	29,312	3,16,972	EST
							12-13	11-AUG-23	2445	11-AUG-23	77,220		77,220	4,030	73,190	EST
							12-14	11-AUG-23	2446	11-AUG-23	1,10,688		1,10,688	9,124	1,01,564	EST
						Total:					10,68,854		10,68,854	84,294	9,84,560	
		110	10	00	01	Salaries	12-70	11-AUG-23	2412	11-AUG-23	47,120		47,120	2,015	45,105	EST
							12-71	11-AUG-23	2413	11-AUG-23	2,48,220		2,48,220	21,237	2,26,983	EST
						Total:					2,95,340		2,95,340	23,252	2,72,088	
			20	00	01	Salaries	12-31	11-AUG-23	2419	11-AUG-23	1,49,624		1,49,624	8,090	1,41,534	EST
							12-32	11-AUG-23	2420	11-AUG-23	2,57,190		2,57,190	22,292	2,34,898	EST
							12-33	11-AUG-23	2421	11-AUG-23	83,016		83,016	6,843	76,173	EST
							12-34	11-AUG-23	2422	11-AUG-23	4,14,496		4,14,496	22,210	3,92,286	EST
							12-35	11-AUG-23	2423	11-AUG-23	1,90,790		1,90,790	17,044	1,73,746	EST
							12-36	11-AUG-23	2424	11-AUG-23	1,78,134		1,78,134	10,120	1,68,014	EST
							12-37	11-AUG-23	2425	11-AUG-23	3,66,612		3,66,612	20,240	3,46,372	EST
							12-72	11-AUG-23	2414	11-AUG-23	15,95,627		15,95,627	1,45,375	14,50,252	EST
							12-73	11-AUG-23	2415	11-AUG-23	2,40,616		2,40,616	21,471	2,19,145	EST
							12-74	11-AUG-23	2416	11-AUG-23	2,45,734		2,45,734	22,266	2,23,468	EST
							12-75	11-AUG-23	2417	11-AUG-23	77,220		77,220	4,030	73,190	EST
							12-76	11-AUG-23	2418	11-AUG-23	34,964		34,964	30	34,934	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2210	03	110	20	00	01	Salaries					Total:		38,34,023		38,34,023	3,00,011	35,34,012
	04	200	12	00	01	Salaries	12-28	11-AUG-23	2427	11-AUG-23	8,47,178		8,47,178	78,621	7,68,557	EST	
							12-38	11-AUG-23	2426	11-AUG-23	2,84,742		2,84,742	25,702	2,59,040	EST	
							Total:				11,31,920		11,31,920	1,04,323	10,27,597		
	06	101	04	00	01	Salaries	12-29	11-AUG-23	2428	11-AUG-23	42,256		42,256	2,015	40,241	EST	
							12-30	11-AUG-23	2429	11-AUG-23	1,54,984		1,54,984	8,120	1,46,864	EST	
							12-8	11-AUG-23	2589	11-AUG-23	1,33,856		1,33,856	12,178	1,21,678	EST	
							Total:				3,31,096		3,31,096	22,313	3,08,783		
			23	00	01	Salaries	12-17	11-AUG-23	2430	11-AUG-23	1,16,912		1,16,912	9,907	1,07,005	EST	
							12-18	11-AUG-23	2431	11-AUG-23	1,30,139		1,30,139	11,824	1,18,315	EST	
							12-19	11-AUG-23	2432	11-AUG-23	4,41,380		4,41,380	26,330	4,15,050	EST	
							12-20	11-AUG-23	2433	11-AUG-23	69,928		69,928	5,764	64,164	EST	
							12-21	11-AUG-23	2434	11-AUG-23	26,256		26,256	2,281	23,975	EST	
							Total:				7,84,615		7,84,615	56,106	7,28,509		
			31	00	01	Salaries	12-22	11-AUG-23	2435	11-AUG-23	1,48,360		1,48,360	13,048	1,35,312	EST	
							12-23	11-AUG-23	2436	11-AUG-23	54,192		54,192	2,530	51,662	EST	
							12-24	11-AUG-23	2437	11-AUG-23	27,672		27,672	2,281	25,391	EST	
							Total:				2,30,224		2,30,224	17,859	2,12,365		
	24	00	01	01	01	Salaries	12-1	11-AUG-23	2324	11-AUG-23	76,988		76,988	6,882	70,106	EST	
							12-66	11-AUG-23	2408	11-AUG-23	73,736		73,736	6,152	67,584	EST	
							12-67	11-AUG-23	2409	11-AUG-23	75,640		75,640	6,332	69,308	EST	

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Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	24	00	01	Salaries	12-68	11-AUG-23	2410	11-AUG-23	1,88,304		1,88,304	16,010	1,72,294	EST
							12-69	11-AUG-23	2411	11-AUG-23	85,056		85,056	7,035	78,021	EST
Total:											4,99,724		4,99,724	42,411	4,57,313	
Total for the Major Head : 2210											1,79,82,685		1,79,82,685	13,79,489	1,66,03,196	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-2	14-AUG-23	4573	14-AUG-23	1,69,344		1,69,344	15,907	1,53,437	EST
							15-3	14-AUG-23	4574	14-AUG-23	31,480		31,480	2,639	28,841	EST
							15-4	14-AUG-23	4572	14-AUG-23	8,53,328		8,53,328	88,970	7,64,358	EST
Total:											10,54,152		10,54,152	1,07,516	9,46,636	
Total for the Major Head : 2408											10,54,152		10,54,152	1,07,516	9,46,636	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	14-AUG-23	3900	14-AUG-23	2,56,636		2,56,636	24,171	2,32,465	EST
							02-10	14-AUG-23	4590	14-AUG-23	1,60,718		1,60,718	14,262	1,46,456	EST
							02-11	14-AUG-23	4591	14-AUG-23	66,924		66,924	5,935	60,989	EST
							02-12	14-AUG-23	4592	14-AUG-23	16,285		16,285	8,030	8,255	EST
							02-13	14-AUG-23	4593	14-AUG-23	29,611		29,611	30	29,581	EST
							02-2	14-AUG-23	3901	14-AUG-23	14,68,296		14,68,296	1,59,108	13,09,188	EST
							02-3	14-AUG-23	3902	14-AUG-23	44,36,908		44,36,908	4,31,395	40,05,513	EST

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for the year 2023-2024

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Month of Account : AUGUST

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	06	00	28	Professional Servic	02-4	14-AUG-23	4412	14-AUG-23	24,10,947		24,10,947		24,10,947	EST
Total:											24,10,947		24,10,947		24,10,947	
Total for the Major Head :							2408			21,08,86,767		*****	8,23,223		21,00,63,544	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	11-AUG-23	2336	11-AUG-23	1,75,068		1,75,068	15,387	1,59,681	EST
							05-2	11-AUG-23	2337	11-AUG-23	2,36,812		2,36,812	35,150	2,01,662	EST
							05-3	11-AUG-23	2338	11-AUG-23	1,21,792		1,21,792	10,612	1,11,180	EST
							05-4	11-AUG-23	2339	11-AUG-23	88,412		88,412	7,958	80,454	EST
							05-5	11-AUG-23	2340	11-AUG-23	52,816		52,816	5,030	47,786	EST
Total:											6,74,900		6,74,900	74,137	6,00,763	
Total for the Major Head :							2408			6,74,900		6,74,900	74,137		6,00,763	

Accounting Month : 5

Month of Account :

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Run Date :

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Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	14-AUG-23	2393	14-AUG-23	93,580		93,580	10,120	83,460	EST
							06-2	14-AUG-23	2392	14-AUG-23	83,652		83,652	7,570	76,082	EST
							06-3	14-AUG-23	2394	14-AUG-23	5,90,172		5,90,172	51,417	5,38,755	EST
							06-4	14-AUG-23	2391	14-AUG-23	75,220		75,220	6,776	68,444	EST
Total:											8,42,624		8,42,624	75,883	7,66,741	
Total for the Major Head : 2408											8,42,624		8,42,624	75,883	7,66,741	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	14-AUG-23	754	14-AUG-23	3,17,880		3,17,880	33,131	2,84,749	EST
Total:											3,17,880		3,17,880	33,131	2,84,749	
Total for the Major Head : 2408											3,17,880		3,17,880	33,131	2,84,749	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense**

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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 : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	14-AUG-23	968	14-AUG-23	1,08,540		1,08,540	9,852	98,688	EST
							16-2	14-AUG-23	967	14-AUG-23	63,796		63,796	5,641	58,155	EST
							16-3	14-AUG-23	966	14-AUG-23	1,59,176		1,59,176	13,795	1,45,381	EST
Total:											3,31,512		3,31,512	29,288	3,02,224	
Total for the Major Head :											2408		3,31,512	29,288	3,02,224	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	14-AUG-23	1683	14-AUG-23	3,46,212		3,46,212	30,248	3,15,964	EST
Total:											3,46,212		3,46,212	30,248	3,15,964	
Total for the Major Head :											2408		3,46,212	30,248	3,15,964	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	14-AUG-23	703	14-AUG-23	2,14,812		2,14,812	18,668	1,96,144	EST
Total:											2,14,812		2,14,812	18,668	1,96,144	
Total for the Major Head :									2408		2,14,812		2,14,812	18,668	1,96,144	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	14-AUG-23	1455	14-AUG-23	66,924		66,924	5,935	60,989	EST
							10-2	14-AUG-23	1454	14-AUG-23	91,676		91,676	10,060	81,616	EST
							10-3	14-AUG-23	1453	14-AUG-23	25,632		25,632	2,089	23,543	EST
							10-4	14-AUG-23	1452	14-AUG-23	44,672		44,672	2,015	42,657	EST
							10-5	14-AUG-23	1451	14-AUG-23	1,75,068		1,75,068	15,387	1,59,681	EST
							10-6	14-AUG-23	1450	14-AUG-23	59,600		59,600	5,180	54,420	EST
Total:											4,63,572		4,63,572	40,666	4,22,906	
Total for the Major Head :									2408		4,63,572		4,63,572	40,666	4,22,906	

Accounting Month : 5

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	14-AUG-23	830	14-AUG-23	66,924		66,924	5,935	60,989	EST
							11-2	14-AUG-23	833	14-AUG-23	3,26,524		3,26,524	28,516	2,98,008	EST
							11-3	14-AUG-23	832	14-AUG-23	31,480		31,480	2,639	28,841	EST
							11-4	14-AUG-23	831	14-AUG-23	1,11,668		1,11,668	10,060	1,01,608	EST
							11-5	14-AUG-23	829	14-AUG-23	1,81,468		1,81,468	8,090	1,73,378	EST
Total:											7,18,064		7,18,064	55,240	6,62,824	
Total for the Major Head : 2408											7,18,064		7,18,064	55,240	6,62,824	

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-2	22-AUG-23	3007	22-AUG-23	2,68,932		2,68,932	23,434	2,45,498	EST
							07-3	22-AUG-23	3006	22-AUG-23	55,808		55,808	15,030	40,778	EST
							07-4	22-AUG-23	3005	22-AUG-23	1,92,340		1,92,340	20,105	1,72,235	EST
Total:											5,17,080		5,17,080	58,569	4,58,511	
			22	00	01	Salaries	07-1	22-AUG-23	3004	22-AUG-23	55,636		55,636	4,873	50,763	EST

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Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	22	00	01	Salaries										
Total:											55,636		55,636	4,873	50,763	
Total for the Major Head : 2408											5,72,716		5,72,716	63,442	5,09,274	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries										
							09-2	14-AUG-23	1787	14-AUG-23	42,344		42,344	2,015	40,329	EST
							09-3	14-AUG-23	1785	14-AUG-23	94,564		94,564	8,077	86,487	EST
							09-4	14-AUG-23	1786	14-AUG-23	88,412		88,412	8,018	80,394	EST
Total:											2,25,320		2,25,320	18,110	2,07,210	
			19	00	01	Salaries										
							09-1	14-AUG-23	1788	14-AUG-23	1,75,768		1,75,768	15,387	1,60,381	EST
Total:											1,75,768		1,75,768	15,387	1,60,381	
Total for the Major Head : 2408											4,01,088		4,01,088	33,497	3,67,591	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	53	00	02	Wages	15-91	17-AUG-23	5191	17-AUG-23	1,35,000		1,35,000		1,35,000	EST
Total:											1,35,000		1,35,000		1,35,000	
					11	Domestic Travel Ex	15-10	22-AUG-23	5156	22-AUG-23	25,000		25,000		25,000	EST
							15-10	22-AUG-23	5366	22-AUG-23	44,000		44,000		44,000	EST
							15-10	22-AUG-23	4922	22-AUG-23	22,500		22,500		22,500	EST
							15-10	23-AUG-23	5187	23-AUG-23	22,500		22,500		22,500	EST
							15-10	23-AUG-23	5188	23-AUG-23	40,000		40,000		40,000	EST
							15-11	23-AUG-23	5189	23-AUG-23	49,000		49,000		49,000	EST
Total:											2,03,000		2,03,000		2,03,000	
			01	00	01	Salaries	15-13	14-AUG-23	5157	14-AUG-23	1,06,824	6,000	1,00,824	10,120	90,704	EST
							15-40	14-AUG-23	4898	14-AUG-23	3,76,528		3,76,528	31,355	3,45,173	EST
							15-42	14-AUG-23	4897	14-AUG-23	8,27,868		8,27,868	71,026	7,56,842	EST
							15-44	14-AUG-23	4896	14-AUG-23	5,88,012		5,88,012	58,510	5,29,502	EST
							15-45	14-AUG-23	4895	14-AUG-23	53,665		53,665	60	53,605	EST
							15-46	14-AUG-23	4894	14-AUG-23	1,17,024		1,17,024	10,475	1,06,549	EST
							15-47	14-AUG-23	4893	14-AUG-23	4,47,628	6,500	4,41,128	40,480	4,00,648	EST
							15-48	14-AUG-23	4942	14-AUG-23	49,024		49,024	3,030	45,994	EST
							15-68	14-AUG-23	5173	14-AUG-23	4,56,944		4,56,944	39,133	4,17,811	EST
							15-69	14-AUG-23	5174	14-AUG-23	84,196		84,196	10,060	74,136	EST
							15-70	14-AUG-23	5175	14-AUG-23	28,352		28,352	2,345	26,007	EST
							15-71	14-AUG-23	5176	14-AUG-23	1,03,968	7,000	96,968	5,120	91,848	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	001	01	00	01	Salaries					Total:		32,40,033		19,50,20,533	2,81,714	29,38,819
					11	Domestic Travel Ex	15-10	22-AUG-23	4921	22-AUG-23	40,000		40,000		40,000	EST	
							15-11	23-AUG-23	5190	23-AUG-23	45,000		45,000		45,000	EST	
							15-4	01-AUG-23	4842	01-AUG-23	40,000		40,000		40,000	EST	
							Total:				1,25,000		1,25,000		1,25,000		
		102	10	00	01	Salaries	15-35	14-AUG-23	4901	14-AUG-23	53,836		53,836	4,873	48,963	EST	
							15-37	14-AUG-23	4900	14-AUG-23	86,916		86,916	6,060	80,856	EST	
							15-74	14-AUG-23	5179	14-AUG-23	1,15,464		1,15,464	9,678	1,05,786	EST	
							Total:				2,56,216		2,56,216	20,611	2,35,605		
			19	00	01	Salaries	15-17	14-AUG-23	4549	14-AUG-23	1,38,772		1,38,772	14,090	1,24,682	EST	
							15-19	14-AUG-23	4548	14-AUG-23	45,896		45,896	2,030	43,866	EST	
							Total:				1,84,668		1,84,668	16,120	1,68,548		
		104	07	00	01	Salaries	15-55	14-AUG-23	5085	14-AUG-23	1,68,072	5,000	1,63,072	13,878	1,49,194	EST	
							15-56	14-AUG-23	5084	14-AUG-23	3,14,132		3,14,132	22,077	2,92,055	EST	
							15-58	14-AUG-23	5083	14-AUG-23	46,440		46,440	2,030	44,410	EST	
							15-60	14-AUG-23	5082	14-AUG-23	91,948		91,948	5,060	86,888	EST	
							15-61	14-AUG-23	5081	14-AUG-23	40,268		40,268	3,396	36,872	EST	
							15-62	14-AUG-23	5080	14-AUG-23	40,268		40,268	3,396	36,872	EST	
							15-77	14-AUG-23	4834	14-AUG-23	1,05,548		1,05,548	8,120	97,428	EST	
							15-78	14-AUG-23	4835	14-AUG-23	2,16,064		2,16,064	25,735	1,90,329	EST	
							15-79	14-AUG-23	4836	14-AUG-23	79,416		79,416	6,311	73,105	EST	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries	15-80	14-AUG-23	4839	14-AUG-23	4,75,843		4,75,843		4,75,843	EST
Total:											15,77,999		5,00,72,999	90,003	14,82,996	
		105	14	00	01	Salaries	15-34	14-AUG-23	5129	14-AUG-23	1,05,548		1,05,548	10,120	95,428	EST
							15-36	14-AUG-23	5128	14-AUG-23	81,624		81,624	6,895	74,729	EST
							15-39	14-AUG-23	5127	14-AUG-23	28,352		28,352	2,345	26,007	EST
							15-41	14-AUG-23	5125	14-AUG-23	2,27,364		2,27,364	19,337	2,08,027	EST
							15-43	14-AUG-23	5124	14-AUG-23	2,17,908		2,17,908	21,150	1,96,758	EST
							15-49	14-AUG-23	5126	14-AUG-23	53,240		53,240	1,530	51,710	EST
Total:											7,14,036		7,14,036	61,377	6,52,659	
		107	17	00	01	Salaries	15-81	14-AUG-23	4920	14-AUG-23	96,980		96,980	10,120	86,860	EST
							15-82	14-AUG-23	4685	14-AUG-23	29,848		29,848	2,485	27,363	EST
							15-83	14-AUG-23	4684	14-AUG-23	4,97,708		4,97,708	56,300	4,41,408	EST
							15-84	14-AUG-23	4683	14-AUG-23	4,88,148		4,88,148	41,580	4,46,568	EST
Total:											11,12,684		11,12,684	1,10,485	10,02,199	
		108	06	00	01	Salaries	15-1	14-AUG-23	5284	14-AUG-23	67,290		67,290		67,290	EST
							15-2	14-AUG-23	5283	14-AUG-23	19,626		19,626	10,060	9,566	EST
							15-86	16-AUG-23	5071	16-AUG-23	80,720		80,720	3,849	76,871	EST
							15-87	16-AUG-23	5070	16-AUG-23	4,04,116		4,04,116	50,890	3,53,226	EST
							15-88	16-AUG-23	5069	16-AUG-23	51,864		51,864	4,030	47,834	EST
Total:											6,23,616		6,23,616	68,829	5,54,787	
		109	08	00	01	Salaries	15-3	14-AUG-23	4457	14-AUG-23	96,400	3,000	93,400	7,060	86,340	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	08	00	01	Salaries	15-33	14-AUG-23	4902	14-AUG-23	56,824		56,824	4,690	52,134	EST
							15-5	14-AUG-23	4456	14-AUG-23	1,08,804		1,08,804	9,229	99,575	EST
							15-6	14-AUG-23	4455	14-AUG-23	1,42,028		1,42,028	15,090	1,26,938	EST
							15-75	14-AUG-23	5180	14-AUG-23	86,916		86,916	6,060	80,856	EST
							15-76	14-AUG-23	5181	14-AUG-23	54,192		54,192	1,530	52,662	EST
						Total:					5,45,164		3,00,42,164	43,659	4,98,505	
		113	12	00	01	Salaries	15-63	14-AUG-23	4261	14-AUG-23	3,17,848		3,17,848	40,150	2,77,698	EST
							15-64	14-AUG-23	4262	14-AUG-23	3,32,422		3,32,422	44,150	2,88,272	EST
							15-65	14-AUG-23	4263	14-AUG-23	51,744		51,744	5,030	46,714	EST
							15-66	14-AUG-23	4264	14-AUG-23	3,28,862		3,28,862	27,282	3,01,580	EST
							15-67	14-AUG-23	4265	14-AUG-23	55,344		55,344	7,358	47,986	EST
						Total:					10,86,220		10,86,220	1,23,970	9,62,250	
		800	74	00	50	Other Charges	30	02-AUG-23	25	01-AUG-23	30,55,000		30,55,000		30,55,000	EST
						Total:					30,55,000		30,55,000		30,55,000	
							29	02-AUG-23	27	01-AUG-23	1,90,000		1,90,000		1,90,000	EST
						Total:					1,90,000		1,90,000		1,90,000	
			78	00	50	Other Charges	93	17-AUG-23	27	04-AUG-23	22,82,000		22,82,000		22,82,000	EST
						Total:					22,82,000		22,82,000		22,82,000	
							95	17-AUG-23	28	04-AUG-23	13,11,000		13,11,000		13,11,000	EST
						Total:					13,11,000		13,11,000		13,11,000	
							89	17-AUG-23	31	04-AUG-23	1,42,000		1,42,000		1,42,000	EST

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	800	78	02	50	Other Charges			Total:		1,42,000		1,42,000		1,42,000	
			79	00	50	Other Charges	94	17-AUG-23	33	04-AUG-23	2,54,000		2,54,000		2,54,000	EST
						Total:					2,54,000		2,54,000		2,54,000	
				02	50	Other Charges	90	17-AUG-23	32	04-AUG-23	16,000		16,000		16,000	EST
						Total:					16,000		16,000		16,000	
			75	00	50	Other Charges	28	02-AUG-23	28	02-AUG-23	3,40,000		3,40,000		3,40,000	EST
						Total:					3,40,000		3,40,000		3,40,000	
				02	50	Other Charges	25	02-AUG-23	30	02-AUG-23	21,000		21,000		21,000	EST
						Total:					21,000		21,000		21,000	
			69	00	50	Other Charges	96	17-AUG-23	30	04-AUG-23	58,33,000		58,33,000		58,33,000	EST
						Total:					58,33,000		58,33,000		58,33,000	
				02	50	Other Charges	101	21-AUG-23	32	21-AUG-23	8,78,000		8,78,000		8,78,000	EST
						Total:					8,78,000		8,78,000		8,78,000	
			22	00	50	Other Charges	97	21-AUG-23	33	21-AUG-23	5,25,00,000		5,25,00,000		5,25,00,000	EST
						Total:					5,25,00,000		5,25,00,000		5,25,00,000	
				02	50	Other Charges	99	21-AUG-23	29	21-AUG-23	79,00,000		79,00,000		79,00,000	EST
						Total:					79,00,000		79,00,000		79,00,000	
			23	04	31	Grants- In - Aid Ge	15-32	02-AUG-23	5015	02-AUG-23	3,59,678		3,59,678		3,59,678	GIA
						Total:					3,59,678		3,59,678		3,59,678	
					36	Grant -In- aid Gen	15-31	02-AUG-23	5016	02-AUG-23	4,05,322		4,05,322		4,05,322	GIA
						Total:					4,05,322		4,05,322		4,05,322	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
Total for the Major Head :							2401				8,57,21,224	27,500	8,56,93,724	8,54,973	8,48,38,751	
2408	02	101	22	00	01	Salaries	15-1	14-AUG-23	4903	14-AUG-23	66,244		66,244	5,030	61,214	EST
Total:											66,244		66,244	5,030	61,214	
Total for the Major Head :							2408				66,244		66,244	5,030	61,214	
2415	01	004	24	00	01	Salaries	15-2	14-AUG-23	5158	14-AUG-23	70,052		70,052	3,030	67,022	EST
							15-3	14-AUG-23	5159	14-AUG-23	3,48,632		3,48,632	21,809	3,26,823	EST
							15-4	14-AUG-23	5160	14-AUG-23	29,848		29,848	2,485	27,363	EST
Total:											4,48,532		4,48,532	27,324	4,21,208	
	80	150	05	03	01	Salaries	15-6	14-AUG-23	4838	14-AUG-23	51,744		51,744	4,030	47,714	EST
							15-7	14-AUG-23	4837	14-AUG-23	1,93,972		1,93,972	14,884	1,79,088	EST
Total:											2,45,716		2,45,716	18,914	2,26,802	
		277	55	00	34	Scholarship/Stipend	15-1	16-AUG-23	5314	16-AUG-23	22,04,000		22,04,000		22,04,000	EST
Total:											22,04,000		22,04,000		22,04,000	
Total for the Major Head :							2415				28,98,248		28,98,248	46,238	28,52,010	
2705	00	001	04	00	01	Salaries	15-1	14-AUG-23	4365	14-AUG-23	2,40,596	43,200	1,97,396	15,240	1,82,156	EST
							15-10	14-AUG-23	4369	14-AUG-23	1,59,068		1,59,068	13,697	1,45,371	EST
							15-11	14-AUG-23	4368	14-AUG-23	3,35,152		3,35,152	42,180	2,92,972	EST
							15-12	14-AUG-23	4367	14-AUG-23	83,652		83,652	7,570	76,082	EST
							15-13	14-AUG-23	4366	14-AUG-23	2,27,060		2,27,060	25,240	2,01,820	EST

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	53	00	11	Domestic Travel Ex	02-1	01-AUG-23	4179	01-AUG-23	44,000		44,000		44,000	EST
							02-2	01-AUG-23	4531	01-AUG-23	25,000		25,000		25,000	EST
						Total:					69,000		69,000		69,000	
			01	00	01	Salaries	02-6	14-AUG-23	3735	14-AUG-23	74,396		74,396	5,377	69,019	EST
							02-7	14-AUG-23	3736	14-AUG-23	99,020	5,000	94,020	5,120	88,900	EST
							02-8	14-AUG-23	3737	14-AUG-23	1,50,798		1,50,798	12,348	1,38,450	EST
						Total:					3,24,214		5,00,019,214	22,845	2,96,369	
		102	10	00	01	Salaries	02-12	14-AUG-23	3741	14-AUG-23	80,720		80,720	6,716	74,004	EST
						Total:					80,720		80,720	6,716	74,004	
		107	17	00	01	Salaries	02-9	14-AUG-23	3738	14-AUG-23	1,09,816		1,09,816	20,620	89,196	EST
						Total:					1,09,816		1,09,816	20,620	89,196	
		109	03	00	01	Salaries	02-3	14-AUG-23	3671	14-AUG-23	5,74,880		5,74,880	54,804	5,20,076	EST
							02-4	14-AUG-23	3672	14-AUG-23	1,32,568		1,32,568	11,171	1,21,397	EST
							02-5	14-AUG-23	3673	14-AUG-23	2,53,404		2,53,404	15,180	2,38,224	EST
						Total:					9,60,852		9,60,852	81,155	8,79,697	
			08	00	01	Salaries	02-10	14-AUG-23	3739	14-AUG-23	2,96,948		2,96,948	23,314	2,73,634	EST
						Total:					2,96,948		2,96,948	23,314	2,73,634	
						Total for the Major Head :			2401		25,38,078	5,000	25,33,078	2,14,242	23,18,836	
2415	80	277	09	00	01	Salaries	02-1	14-AUG-23	4635	14-AUG-23	1,18,564		1,18,564	8,879	1,09,685	EST
							02-2	14-AUG-23	4636	14-AUG-23	78,176		78,176	5,672	72,504	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	109	08	00	01	Salaries	05-9	14-AUG-23	2210	14-AUG-23	57,812		57,812	5,030	52,782	EST
Total:											57,812		57,812	5,030	52,782	
Total for the Major Head : 2401											11,24,624		11,24,624	73,318	10,51,306	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-11	14-AUG-23	2400	14-AUG-23	18,96,812		18,96,812	1,60,016	17,36,796	EST
							06-12	14-AUG-23	2401	14-AUG-23	56,824		56,824	4,690	52,134	EST
							06-6	14-AUG-23	2395	14-AUG-23	1,06,824		1,06,824	13,120	93,704	EST
Total:											20,60,460		20,60,460	1,77,826	18,82,634	
			53	00	11	Domestic Travel Ex	06-15	22-AUG-23	2671	22-AUG-23	44,000		44,000		44,000	EST
Total:											44,000		44,000		44,000	
			01	00	01	Salaries	06-10	14-AUG-23	2399	14-AUG-23	28,352		28,352	2,345	26,007	EST
							06-7	14-AUG-23	2396	14-AUG-23	3,16,928		3,16,928	36,210	2,80,718	EST
							06-8	14-AUG-23	2397	14-AUG-23	54,192		54,192	3,030	51,162	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	01	Salaries	06-9	14-AUG-23	2398	14-AUG-23	3,54,728		3,54,728	30,005	3,24,723	EST
Total:											7,54,200		7,54,200	71,590	6,82,610	
		104	07	00	01	Salaries	06-5	14-AUG-23	2791	14-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											28,352		28,352	2,345	26,007	
			37	00	02	Wages	06-14	17-AUG-23	2795	17-AUG-23	6,00,000		6,00,000		6,00,000	EST
Total:											6,00,000		6,00,000		6,00,000	
		109	08	00	01	Salaries	06-13	14-AUG-23	2402	14-AUG-23	1,26,244		1,26,244	10,702	1,15,542	EST
Total:											1,26,244		1,26,244	10,702	1,15,542	
Total for the Major Head :							2401				36,13,256		36,13,256	2,62,463	33,50,793	
2415	01	004	21	00	01	Salaries	06-1	14-AUG-23	2788	14-AUG-23	54,192		54,192	5,030	49,162	EST
							06-2	14-AUG-23	2787	14-AUG-23	56,588		56,588	5,030	51,558	EST
							06-3	14-AUG-23	2786	14-AUG-23	67,244		67,244	10,030	57,214	EST
							06-4	14-AUG-23	2793	14-AUG-23	1,06,824		1,06,824	12,120	94,704	EST
							06-5	14-AUG-23	2785	14-AUG-23	1,01,876		1,01,876	5,120	96,756	EST
							06-6	14-AUG-23	2789	14-AUG-23	1,06,492		1,06,492	9,012	97,480	EST
							06-7	14-AUG-23	2790	14-AUG-23	1,20,616		1,20,616	10,057	1,10,559	EST
Total:											6,13,832		6,13,832	56,399	5,57,433	
	80	150	09	01	01	Salaries	06-8	14-AUG-23	2792	14-AUG-23	41,356		41,356	3,499	37,857	EST
Total:											41,356		41,356	3,499	37,857	
Total for the Major Head :							2415				6,55,188		6,55,188	59,898	5,95,290	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	800	79	01	50	Other Charges	92	17-AUG-23	30	04-AUG-23	1,45,000		1,45,000		1,45,000	EST
Total:											1,45,000		1,45,000		1,45,000	
			75	01	50	Other Charges	26	02-AUG-23	29	02-AUG-23	1,87,000		1,87,000		1,87,000	EST
Total:											1,87,000		1,87,000		1,87,000	
			69	01	50	Other Charges	98	21-AUG-23	31	21-AUG-23	20,67,000		20,67,000		20,67,000	EST
Total:											20,67,000		20,67,000		20,67,000	
			22	01	50	Other Charges	100	21-AUG-23	34	21-AUG-23	1,86,00,000		1,86,00,000		1,86,00,000	EST
Total:											1,86,00,000		1,86,00,000		1,86,00,000	
Total for the Major Head :									2401		2,27,54,000		2,27,54,000		2,27,54,000	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-7	14-AUG-23	1504	14-AUG-23	11,02,936		11,02,936	89,693	10,13,243	EST
Total:											11,02,936		11,02,936	89,693	10,13,243	
			01	00	01	Salaries	13-10	14-AUG-23	1498	14-AUG-23	4,02,408		4,02,408	26,425	3,75,983	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-11	14-AUG-23	1499	14-AUG-23	80,096		80,096	5,375	74,721	EST
Total:											4,82,504		4,82,504	31,800	4,50,704	
		104	07	00	01	Salaries	13-9	14-AUG-23	1500	14-AUG-23	31,480		31,480	2,654	28,826	EST
Total:											31,480		31,480	2,654	28,826	
		109	08	00	01	Salaries	13-5	14-AUG-23	1502	14-AUG-23	1,09,816		1,09,816	10,120	99,696	EST
							13-6	14-AUG-23	1501	14-AUG-23	28,352		28,352	2,345	26,007	EST
							13-8	14-AUG-23	1503	14-AUG-23	75,012		75,012	6,358	68,654	EST
Total:											2,13,180		2,13,180	18,823	1,94,357	
Total for the Major Head :							2401			18,30,100		18,30,100	1,42,970	16,87,130		

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-2	14-AUG-23	1255	14-AUG-23	2,10,244		2,10,244		2,10,244	EST
							10-5	14-AUG-23	1190	14-AUG-23	1,88,880	3,385	1,85,495	15,924	1,69,571	EST
							10-6	14-AUG-23	1191	14-AUG-23	14,26,924		14,26,924	1,18,361	13,08,563	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2401	00	001	25	00	01	Salaries	10-7	14-AUG-23	1192	14-AUG-23	15,64,556		15,64,556	1,22,118	14,42,438	EST		
Total:											33,90,604		3,33,729	2,56,403	31,30,816			
			01	00	01	Salaries	10-3	14-AUG-23	1188	14-AUG-23	3,82,620		3,82,620	24,288	3,58,332	EST		
							10-4	14-AUG-23	1189	14-AUG-23	51,744		51,744	3,030	48,714	EST		
Total:											4,34,364		4,34,364	27,318	4,07,046			
					11	Domestic Travel Ex	10-1	22-AUG-23	1532	22-AUG-23	23,000		23,000		23,000	EST		
Total:											23,000		23,000		23,000			
	104		02	00	01	Salaries	10-8	14-AUG-23	1193	14-AUG-23	51,744		51,744	3,030	48,714	EST		
							10-9	14-AUG-23	1194	14-AUG-23	31,480		31,480	2,654	28,826	EST		
Total:											83,224		83,224	5,684	77,540			
	109		08	00	01	Salaries	10-10	14-AUG-23	1195	14-AUG-23	1,98,608		1,98,608	14,901	1,83,707	EST		
							10-11	14-AUG-23	1196	14-AUG-23	1,09,816		1,09,816	10,120	99,696	EST		
							10-12	14-AUG-23	1197	14-AUG-23	1,30,480		1,30,480	8,405	1,22,075	EST		
Total:											4,38,904		4,38,904	33,426	4,05,478			
Total for the Major Head :											2401		43,70,096	3,385	43,66,711	3,22,831	40,43,880	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2401	00	001	25	00	01	Salaries	07-11	14-AUG-23	2889	14-AUG-23	1,28,000		1,28,000	20,090	1,07,910	EST		
							07-13	14-AUG-23	2890	14-AUG-23	1,55,484		1,55,484	13,484	1,42,000	EST		
							07-14	14-AUG-23	2891	14-AUG-23	15,22,020		15,22,020	1,28,164	13,93,856	EST		
							07-22	14-AUG-23	2898	14-AUG-23	3,07,332		3,07,332		3,07,332	EST		
							07-23	14-AUG-23	2897	14-AUG-23	2,39,036		2,39,036		2,39,036	EST		
							07-24	14-AUG-23	2896	14-AUG-23	3,07,332		3,07,332		3,07,332	EST		
							07-25	14-AUG-23	2895	14-AUG-23	2,73,222		2,73,222		2,73,222	EST		
						Total:					29,32,426		29,32,426	1,61,738	27,70,688			
			01	00	01	Salaries	07-19	14-AUG-23	2888	14-AUG-23	52,696		52,696	5,030	47,666	EST		
							07-20	14-AUG-23	2887	14-AUG-23	2,01,056		2,01,056	17,409	1,83,647	EST		
							07-21	14-AUG-23	2886	14-AUG-23	1,49,792		1,49,792	25,090	1,24,702	EST		
						Total:					4,03,544		4,03,544	47,529	3,56,015			
					11	Domestic Travel Ex	07-10	22-AUG-23	2899	22-AUG-23	20,000		20,000		20,000	EST		
						Total:					20,000		20,000		20,000			
	109		08	00	01	Salaries	07-15	14-AUG-23	2892	14-AUG-23	84,468		84,468	6,060	78,408	EST		
							07-16	14-AUG-23	2893	14-AUG-23	43,532		43,532	3,704	39,828	EST		
							07-17	14-AUG-23	2894	14-AUG-23	37,464	3,000	34,464	3,217	31,247	EST		
							07-18	22-AUG-23	2900	22-AUG-23	1,09,816		1,09,816	10,120	99,696	EST		
						Total:					2,75,280		3,00,72,280	23,101	2,49,179			
Total for the Major Head :											2401		36,31,250	3,000	36,28,250	2,32,368	33,95,882	

Accounting Month : 5

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2401	00	001	25	00	01	Salaries	09-6	14-AUG-23	1840	14-AUG-23	6,03,832		6,03,832	50,869	5,52,963	EST	
							09-7	14-AUG-23	1843	14-AUG-23	1,91,380		1,91,380	16,213	1,75,167	EST	
						Total:					7,95,212		7,95,212	67,082	7,28,130		
			01	00	01	Salaries	09-4	14-AUG-23	1835	14-AUG-23	28,532		28,532	2,345	26,187	EST	
							09-5	14-AUG-23	1836	14-AUG-23	1,71,136		1,71,136	14,533	1,56,603	EST	
						Total:					1,99,668		1,99,668	16,878	1,82,790		
					11	Domestic Travel Ex	09-14	22-AUG-23	1841	22-AUG-23	22,000		22,000		22,000	EST	
							09-15	22-AUG-23	1842	22-AUG-23	20,000		20,000		20,000	EST	
						Total:					42,000		42,000		42,000		
	109	08	00	01	01	Salaries	09-1	14-AUG-23	1832	14-AUG-23	57,064		57,064	4,690	52,374	EST	
							09-2	14-AUG-23	1833	14-AUG-23	54,372		54,372	1,530	52,842	EST	
							09-3	14-AUG-23	1834	14-AUG-23	40,268		40,268	3,396	36,872	EST	
						Total:					1,51,704		1,51,704	9,616	1,42,088		
Total for the Major Head :											2401		11,88,584	11,88,584	93,576	10,95,008	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2401	00	001	25	00	01	Salaries	12-6	14-AUG-23	2591	14-AUG-23	2,28,328		2,28,328	19,064	2,09,264	EST	
							12-7	14-AUG-23	2590	14-AUG-23	6,84,556		6,84,556	57,732	6,26,824	EST	
						Total:					9,12,884		9,12,884	76,796	8,36,088		
			01	00	01	Salaries	12-1	14-AUG-23	2586	14-AUG-23	4,32,404		4,32,404	29,890	4,02,514	EST	
							12-2	14-AUG-23	2587	14-AUG-23	3,25,324		3,25,324	27,553	2,97,771	EST	
							12-3	14-AUG-23	2588	14-AUG-23	56,704		56,704	4,690	52,014	EST	
						Total:					8,14,432		8,14,432	62,133	7,52,299		
					11	Domestic Travel Ex	12-12	22-AUG-23	2742	22-AUG-23	10,000		10,000		10,000	EST	
							12-13	22-AUG-23	2743	22-AUG-23	10,000		10,000		10,000	EST	
						Total:					20,000		20,000		20,000		
	109		08	00	01	Salaries	12-4	14-AUG-23	2653	14-AUG-23	1,09,816		1,09,816	10,120	99,696	EST	
							12-5	14-AUG-23	2585	14-AUG-23	1,15,008		1,15,008	9,728	1,05,280	EST	
						Total:					2,24,824		2,24,824	19,848	2,04,976		
Total for the Major Head :											2401		19,72,140	19,72,140	1,58,777	18,13,363	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-18	14-AUG-23	4227	14-AUG-23	27,792		27,792	2,281	25,511	EST
							01-19	14-AUG-23	4225	14-AUG-23	62,148		62,148	10,030	52,118	EST
							01-20	14-AUG-23	4226	14-AUG-23	39,860		39,860	3,358	36,502	EST
Total:											1,29,800		1,29,800	15,669	1,14,131	
Total for the Major Head : 2402											1,29,800		1,29,800	15,669	1,14,131	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-13	14-AUG-23	4557	14-AUG-23	8,90,196		8,90,196	75,124	8,15,072	EST
							01-14	14-AUG-23	4558	14-AUG-23	55,344		55,344	4,562	50,782	EST
							01-15	14-AUG-23	4559	14-AUG-23	65,700		65,700	5,820	59,880	EST
							01-16	14-AUG-23	4560	14-AUG-23	11,488		11,488		11,488	EST
							01-17	14-AUG-23	4561	14-AUG-23	1,21,390		1,21,390	10,508	1,10,882	EST
Total:											11,44,118		11,44,118	96,014	10,48,104	
			14	00	01	Salaries	01-21	14-AUG-23	4556	14-AUG-23	3,53,932		3,53,932	30,211	3,23,721	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	14	00	01	Salaries	01-22	14-AUG-23	4555	14-AUG-23	1,59,280		1,59,280	15,880	1,43,400	EST
Total:											5,13,212		5,13,212	46,091	4,67,121	
Total for the Major Head : 2402											16,57,330		16,57,330	1,42,105	15,15,225	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-1	14-AUG-23	4548	14-AUG-23	9,64,900		9,64,900	98,935	8,65,965	EST
							02-2	14-AUG-23	4549	14-AUG-23	1,39,936		1,39,936	12,613	1,27,323	EST
							02-3	14-AUG-23	4550	14-AUG-23	1,39,084		1,39,084	10,439	1,28,645	EST
Total:											12,43,920		12,43,920	1,21,987	11,21,933	
			03	00	01	Salaries	02-10	14-AUG-23	4209	14-AUG-23	28,352		28,352	2,345	26,007	EST
							02-11	14-AUG-23	3796	14-AUG-23	2,90,196		2,90,196	25,020	2,65,176	EST
							02-12	14-AUG-23	3797	14-AUG-23	4,04,712		4,04,712	31,121	3,73,591	EST
							02-13	14-AUG-23	4401	14-AUG-23	1,39,936		1,39,936	12,613	1,27,323	EST
							02-14	14-AUG-23	4402	14-AUG-23	9,87,496	5,200	9,82,296	98,632	8,83,664	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-15	14-AUG-23	4403	14-AUG-23	74,792		74,792	4,360	70,432	EST
							02-16	14-AUG-23	3798	14-AUG-23	79,688		79,688	4,732	74,956	EST
							02-4	14-AUG-23	4616	14-AUG-23	1,35,800		1,35,800	12,613	1,23,187	EST
							02-5	14-AUG-23	4617	14-AUG-23	2,23,360		2,23,360	14,771	2,08,589	EST
							02-6	14-AUG-23	4618	14-AUG-23	7,82,100		7,82,100	52,752	7,29,348	EST
							02-8	14-AUG-23	4207	14-AUG-23	2,06,860		2,06,860	18,548	1,88,312	EST
							02-9	14-AUG-23	4208	14-AUG-23	6,49,056		6,49,056	73,516	5,75,540	EST
						Total:					40,02,348		5,20,07,148	3,51,023	36,46,125	
	800		02	00	01	Salaries	02-7	14-AUG-23	4206	14-AUG-23	75,220		75,220	10,030	65,190	EST
						Total:					75,220		75,220	10,030	65,190	
Total for the Major Head : 2702											53,21,488	5,200	53,16,288	4,83,040	48,33,248	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	14-AUG-23	4318	14-AUG-23	4,19,824		4,19,824	36,224	3,83,600	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-10	14-AUG-23	4301	14-AUG-23	1,06,428		1,06,428	7,045	99,383	EST
							15-11	14-AUG-23	4302	14-AUG-23	1,98,464		1,98,464	16,415	1,82,049	EST
							15-2	14-AUG-23	4319	14-AUG-23	28,352		28,352	2,345	26,007	EST
							15-3	14-AUG-23	4320	14-AUG-23	3,53,164		3,53,164	44,210	3,08,954	EST
							15-6	14-AUG-23	4298	14-AUG-23	1,03,968		1,03,968	10,060	93,908	EST
							15-8	14-AUG-23	4299	14-AUG-23	3,50,536		3,50,536	30,012	3,20,524	EST
							15-9	14-AUG-23	4300	14-AUG-23	4,91,448		4,91,448	45,270	4,46,178	EST
						Total:					20,52,184		20,52,184	1,91,581	18,60,603	
	101		03	00	01	Salaries	15-12	14-AUG-23	4303	14-AUG-23	2,89,648		2,89,648	24,790	2,64,858	EST
							15-13	14-AUG-23	4304	14-AUG-23	1,02,520		1,02,520	8,060	94,460	EST
							15-4	14-AUG-23	4321	14-AUG-23	1,06,428		1,06,428	8,060	98,368	EST
						Total:					4,98,596		4,98,596	40,910	4,57,686	
	109		04	00	01	Salaries	15-5	14-AUG-23	4322	14-AUG-23	2,15,932		2,15,932	18,894	1,97,038	EST
							15-7	14-AUG-23	4323	14-AUG-23	28,352		28,352	2,345	26,007	EST
						Total:					2,44,284		2,44,284	21,239	2,23,045	
Total for the Major Head :									2405		27,95,064		27,95,064	2,53,730	25,41,334	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-10	14-AUG-23	4218	14-AUG-23	3,66,656		3,66,656	30,293	3,36,363	EST
							02-2	14-AUG-23	3986	14-AUG-23	2,90,816		2,90,816	28,150	2,62,666	EST
							02-3	14-AUG-23	3987	14-AUG-23	12,30,764		12,30,764	1,06,021	11,24,743	EST
							02-4	14-AUG-23	3988	14-AUG-23	1,05,392		1,05,392	5,030	1,00,362	EST
							02-5	14-AUG-23	3989	14-AUG-23	2,05,668		2,05,668	10,605	1,95,063	EST
							02-6	14-AUG-23	3990	14-AUG-23	3,09,856		3,09,856	25,731	2,84,125	EST
							02-8	14-AUG-23	4216	14-AUG-23	1,12,944		1,12,944	10,120	1,02,824	EST
							02-9	14-AUG-23	4217	14-AUG-23	8,61,808		8,61,808	76,312	7,85,496	EST
							Total:				34,83,904		34,83,904	2,92,262	31,91,642	
	101		02	00	01	Salaries	02-7	14-AUG-23	3991	14-AUG-23	44,756		44,756	3,819	40,937	EST
							Total:				44,756		44,756	3,819	40,937	
			03	00	01	Salaries	02-11	14-AUG-23	4219	14-AUG-23	1,93,156		1,93,156	17,109	1,76,047	EST
							02-12	14-AUG-23	4220	14-AUG-23	49,840		49,840	4,015	45,825	EST
							Total:				2,42,996		2,42,996	21,124	2,21,872	
			20	00	50	Other Charges	02-15	17-AUG-23	3519	17-AUG-23	5,06,284		5,06,284		5,06,284	EST
							Total:				5,06,284		5,06,284		5,06,284	
	109		04	00	01	Salaries	02-13	14-AUG-23	4221	14-AUG-23	2,90,956		2,90,956	22,848	2,68,108	EST
							02-14	14-AUG-23	4222	14-AUG-23	83,016		83,016	6,843	76,173	EST
							Total:				3,73,972		3,73,972	29,691	3,44,281	
	800		02	01	31	Grants- In - Aid Ge	02-1	14-AUG-23	4700	14-AUG-23	76,23,438		76,23,438		76,23,438	GIA
							Total:				76,23,438		76,23,438		76,23,438	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2405 **Total for the Major Head :** 2405 1,22,75,350 1,22,75,350 3,46,896 1,19,28,454

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2405	00	001	01	00	01	Salaries	05-5	14-AUG-23	2394	14-AUG-23	85,056		85,056	7,035	78,021	EST
							05-6	14-AUG-23	2391	14-AUG-23	4,88,972		4,88,972	38,300	4,50,672	EST
							05-7	14-AUG-23	2392	14-AUG-23	3,50,920		3,50,920	23,150	3,27,770	EST
							05-8	14-AUG-23	2393	14-AUG-23	3,28,932		3,28,932	28,233	3,00,699	EST
							05-9	14-AUG-23	2390	14-AUG-23	83,568		83,568	7,326	76,242	EST
						Total:					13,37,448		13,37,448	1,04,044	12,33,404	
		101	02	00	01	Salaries	05-2	14-AUG-23	2396	14-AUG-23	93,288		93,288	7,030	86,258	EST
							05-3	14-AUG-23	2397	14-AUG-23	2,74,468		2,74,468	23,415	2,51,053	EST
							05-4	14-AUG-23	2395	14-AUG-23	59,716		59,716	5,030	54,686	EST
						Total:					4,27,472		4,27,472	35,475	3,91,997	
			03	00	01	Salaries	05-1	14-AUG-23	2398	14-AUG-23	43,448		43,448	5,015	38,433	EST
						Total:					43,448		43,448	5,015	38,433	

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 11 Bishnupur Treasury

2405	Total for the Major Head :										2405	18,08,368	18,08,368	1,44,534	16,63,834
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Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 12 Thoubal Treasury

2405	00	001	01	00	01	Salaries	06-1	14-AUG-23	2825	14-AUG-23	3,37,988		3,37,988	25,195	3,12,793	EST
							06-2	14-AUG-23	2827	14-AUG-23	2,01,400		2,01,400	9,090	1,92,310	EST
							06-3	14-AUG-23	2917	14-AUG-23	5,58,204		5,58,204	47,928	5,10,276	EST
							06-4	14-AUG-23	2826	14-AUG-23	1,72,424		1,72,424	14,287	1,58,137	EST
						Total:					12,70,016		12,70,016	96,500	11,73,516	
		101	02	00	01	Salaries	06-5	14-AUG-23	2828	14-AUG-23	1,70,112		1,70,112	14,070	1,56,042	EST
						Total:					1,70,112		1,70,112	14,070	1,56,042	
			03	00	01	Salaries	06-6	14-AUG-23	2829	14-AUG-23	66,224		66,224	5,616	60,608	EST
							06-7	14-AUG-23	2830	14-AUG-23	44,264		44,264	2,015	42,249	EST
						Total:					1,10,488		1,10,488	7,631	1,02,857	
Total for the Major Head :											2405	15,50,616	15,50,616	1,18,201	14,32,415	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	14-AUG-23	705	14-AUG-23	1,29,612		1,29,612	10,093	1,19,519	EST
							08-2	14-AUG-23	707	14-AUG-23	54,192		54,192	2,030	52,162	EST
							08-3	14-AUG-23	706	14-AUG-23	84,376		84,376	6,971	77,405	EST
Total:											2,68,180		2,68,180	19,094	2,49,086	
Total for the Major Head : 2405											2,68,180		2,68,180	19,094	2,49,086	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	14-AUG-23	1488	14-AUG-23	2,18,320		2,18,320	16,533	2,01,787	EST
							13-2	14-AUG-23	1487	14-AUG-23	3,62,156		3,62,156	26,585	3,35,571	EST
							13-5	14-AUG-23	1489	14-AUG-23	1,03,968		1,03,968	8,120	95,848	EST
Total:											6,84,444		6,84,444	51,238	6,33,206	
		101	03	00	01	Salaries	13-3	14-AUG-23	1486	14-AUG-23	3,74,128		3,74,128	31,939	3,42,189	EST
							13-4	14-AUG-23	1485	14-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											4,02,480		4,02,480	34,284	3,68,196	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	Total for the Major Head :										2405	10,86,924	10,86,924	85,522	10,01,402	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries	10-3	14-AUG-23	1387	14-AUG-23	1,13,408		1,13,408	9,380	1,04,028	EST
							10-4	14-AUG-23	1386	14-AUG-23	1,64,784		1,64,784	14,123	1,50,661	EST
							10-5	14-AUG-23	1385	14-AUG-23	47,120		47,120	2,015	45,105	EST
							10-6	14-AUG-23	1384	14-AUG-23	1,21,584		1,21,584	7,560	1,14,024	EST
							10-7	14-AUG-23	1383	14-AUG-23	97,512		97,512	10,060	87,452	EST
						Total:					5,44,408		5,44,408	43,138	5,01,270	
		101	03	00	01	Salaries	10-1	14-AUG-23	1389	14-AUG-23	56,704		56,704	4,690	52,014	EST
							10-2	14-AUG-23	1388	14-AUG-23	61,076		61,076	2,530	58,546	EST
						Total:					1,17,780		1,17,780	7,220	1,10,560	
	Total for the Major Head :										2405	6,62,188	6,62,188	50,358	6,11,830	

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2405	00	001	01	00	01	Salaries	07-1	14-AUG-23	2988	14-AUG-23	1,36,736		1,36,736	10,045	1,26,691	EST	
							07-2	14-AUG-23	2989	14-AUG-23	56,704		56,704	4,690	52,014	EST	
							07-3	14-AUG-23	2986	14-AUG-23	1,92,436		1,92,436	16,482	1,75,954	EST	
							07-4	14-AUG-23	2987	14-AUG-23	3,40,520		3,40,520	35,180	3,05,340	EST	
Total:											7,26,396		7,26,396	66,397	6,59,999		
Total for the Major Head :											2405		7,26,396	7,26,396	66,397	6,59,999	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2405	00	001	01	00	01	Salaries	09-1	14-AUG-23	1775	14-AUG-23	1,90,240		1,90,240	13,740	1,76,500	EST	
							09-2	14-AUG-23	1774	14-AUG-23	2,23,444		2,23,444	15,648	2,07,796	EST	
							09-3	14-AUG-23	1773	14-AUG-23	53,324		53,324	4,625	48,699	EST	
Total:											4,67,008		4,67,008	34,013	4,32,995		
Total for the Major Head :											2405		4,67,008	4,67,008	34,013	4,32,995	

Accounting Month : 5

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	14-AUG-23	2475	14-AUG-23	2,81,296		2,81,296	18,650	2,62,646	EST
							12-2	14-AUG-23	2476	14-AUG-23	2,35,004		2,35,004	20,146	2,14,858	EST
							12-3	14-AUG-23	2477	14-AUG-23	45,896		45,896	2,515	43,381	EST
							12-4	14-AUG-23	2478	14-AUG-23	1,67,296		1,67,296	13,942	1,53,354	EST
							12-5	14-AUG-23	2568	14-AUG-23	1,03,968		1,03,968	10,060	93,908	EST
Total:											8,33,460		8,33,460	65,313	7,68,147	
Total for the Major Head : 2405											8,33,460		8,33,460	65,313	7,68,147	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-18	14-AUG-23	4172	14-AUG-23	86,688		86,688	7,202	79,486	EST
							15-20	14-AUG-23	4171	14-AUG-23	68,828		68,828	6,114	62,714	EST
							15-50	14-AUG-23	4524	14-AUG-23	51,744		51,744	4,030	47,714	EST
							15-51	14-AUG-23	4523	14-AUG-23	45,980		45,980	3,934	42,046	EST
Total:											2,53,240		2,53,240	21,280	2,31,960	

11 Domestic Travel Ex

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	15-11	30-AUG-23	5932	30-AUG-23	36,720		36,720		36,720	EST
							15-11	30-AUG-23	5933	30-AUG-23	47,096		47,096		47,096	EST
						Total:					83,816		83,816		83,816	
			02	00	01	Salaries	15-11	14-AUG-23	4177	14-AUG-23	25,632		25,632	2,089	23,543	EST
							15-12	14-AUG-23	4176	14-AUG-23	45,980		45,980	3,934	42,046	EST
							15-14	14-AUG-23	4175	14-AUG-23	1,61,592		1,61,592	13,060	1,48,532	EST
							15-15	14-AUG-23	4174	14-AUG-23	68,828		68,828	6,114	62,714	EST
							15-16	14-AUG-23	4173	14-AUG-23	96,300		96,300	5,060	91,240	EST
							15-21	14-AUG-23	4593	14-AUG-23	91,960		91,960	7,868	84,092	EST
							15-22	14-AUG-23	4594	14-AUG-23	55,092		55,092	30	55,062	EST
							15-52	14-AUG-23	4525	14-AUG-23	91,676		91,676	8,030	83,646	EST
							15-53	14-AUG-23	4526	14-AUG-23	1,49,636		1,49,636	12,843	1,36,793	EST
						Total:					7,86,696		7,86,696	59,028	7,27,668	
			103	01	00	Salaries	15-10	14-AUG-23	4178	14-AUG-23	66,244		66,244	5,030	61,214	EST
						Total:					66,244		66,244	5,030	61,214	
			108	01	00	Salaries	15-54	14-AUG-23	4527	14-AUG-23	1,37,656		1,37,656	12,348	1,25,308	EST
						Total:					1,37,656		1,37,656	12,348	1,25,308	
			109	01	00	Salaries	15-57	14-AUG-23	4528	14-AUG-23	45,980		45,980	3,934	42,046	EST
							15-9	14-AUG-23	4179	14-AUG-23	65,044		65,044	6,114	58,930	EST
						Total:					1,11,024		1,11,024	10,048	1,00,976	
			119	01	00	Salaries	15-23	14-AUG-23	4595	14-AUG-23	1,01,616		1,01,616	8,807	92,809	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	101	01	00	01	Salaries	15-4	14-AUG-23	4187	14-AUG-23	55,688		55,688	3,030	52,658	EST
							15-5	14-AUG-23	4186	14-AUG-23	2,03,776		2,03,776	17,665	1,86,111	EST
							15-6	14-AUG-23	4185	14-AUG-23	3,26,460		3,26,460	23,150	3,03,310	EST
							15-7	14-AUG-23	4184	14-AUG-23	1,42,032	1,752	1,40,280	12,996	1,27,284	EST
						Total:					7,27,956		1,75,226,204	56,841	6,69,363	
		102	01	00	01	Salaries	15-1	14-AUG-23	4190	14-AUG-23	41,356		41,356	3,499	37,857	EST
							15-16	14-AUG-23	4535	14-AUG-23	76,988	2,000	74,988	6,942	68,046	EST
							15-17	14-AUG-23	4536	14-AUG-23	1,13,512		1,13,512	9,588	1,03,924	EST
							15-2	14-AUG-23	4189	14-AUG-23	2,64,420		2,64,420	17,150	2,47,270	EST
							15-3	14-AUG-23	4188	14-AUG-23	1,37,656		1,37,656	12,228	1,25,428	EST
						Total:					6,33,932		2,00,031,932	49,407	5,82,525	
						Total for the Major Head :			2402		19,39,532	3,752	19,35,780	1,55,124	17,80,656	
2415	01	004	01	00	01	Salaries	15-5	14-AUG-23	4537	14-AUG-23	39,188		39,188	3,499	35,689	EST
						Total:					39,188		39,188	3,499	35,689	
						Total for the Major Head :			2415		39,188		39,188	3,499	35,689	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	14-AUG-23	4702	14-AUG-23	1,06,824		1,06,824	20,120	86,704	EST
							01-2	14-AUG-23	4703	14-AUG-23	1,30,316		1,30,316	10,060	1,20,256	EST
							01-3	14-AUG-23	4704	14-AUG-23	44,756		44,756	3,819	40,937	EST
							01-4	14-AUG-23	4705	14-AUG-23	36,868		36,868	3,076	33,792	EST
							01-5	14-AUG-23	4706	14-AUG-23	82,336		82,336	6,779	75,557	EST
							01-6	14-AUG-23	4707	14-AUG-23	2,03,128		2,03,128	17,406	1,85,722	EST
							Total:				6,04,228		6,04,228	61,260	5,42,968	
					11	Domestic Travel Ex	01-19	24-AUG-23	5100	24-AUG-23	58,000		58,000		58,000	EST
							01-20	24-AUG-23	5098	24-AUG-23	57,040		57,040		57,040	EST
							Total:				1,15,040		1,15,040		1,15,040	
			02	00	01	Salaries	01-7	14-AUG-23	4708	14-AUG-23	1,06,824		1,06,824	10,060	96,764	EST
							01-8	14-AUG-23	4709	14-AUG-23	1,33,872		1,33,872	12,228	1,21,644	EST
							01-9	14-AUG-23	4710	14-AUG-23	79,572		79,572	5,060	74,512	EST
							Total:				3,20,268		3,20,268	27,348	2,92,920	
		103	01	00	01	Salaries	01-10	14-AUG-23	4711	14-AUG-23	54,140		54,140	4,732	49,408	EST
							01-11	14-AUG-23	4712	14-AUG-23	37,820		37,820	3,166	34,654	EST
							Total:				91,960		91,960	7,898	84,062	
		108	01	00	01	Salaries	01-12	14-AUG-23	4713	14-AUG-23	45,572		45,572	3,030	42,542	EST
							01-13	14-AUG-23	4714	14-AUG-23	75,720		75,720	6,524	69,196	EST
							Total:				1,21,292		1,21,292	9,554	1,11,738	
		109	01	00	01	Salaries	01-14	14-AUG-23	4715	14-AUG-23	41,356		41,356	3,499	37,857	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	109	01	00	01	Salaries	01-15	14-AUG-23	4716	14-AUG-23	45,980		45,980	3,934	42,046	EST
Total:											87,336		87,336	7,433	79,903	
		119	02	00	01	Salaries	01-16	14-AUG-23	4717	14-AUG-23	2,05,940		2,05,940	25,589	1,80,351	EST
							01-17	14-AUG-23	4718	14-AUG-23	35,916		35,916	2,987	32,929	EST
							01-18	14-AUG-23	4719	14-AUG-23	39,860		39,860	3,358	36,502	EST
Total:											2,81,716		2,81,716	31,934	2,49,782	
Total for the Major Head :									2401		16,21,840		16,21,840	1,45,427	14,76,413	
2402	00	001	01	00	01	Salaries	01-1	14-AUG-23	4720	14-AUG-23	1,34,568		1,34,568	30,060	1,04,508	EST
							01-11	14-AUG-23	4730	14-AUG-23	2,64,592		2,64,592	22,602	2,41,990	EST
							01-2	14-AUG-23	4721	14-AUG-23	2,05,048		2,05,048	18,697	1,86,351	EST
							01-3	14-AUG-23	4722	14-AUG-23	2,53,768		2,53,768	17,180	2,36,588	EST
							01-4	14-AUG-23	4723	14-AUG-23	3,17,496		3,17,496	24,785	2,92,711	EST
							01-5	14-AUG-23	4724	14-AUG-23	1,99,008		1,99,008	16,463	1,82,545	EST
							01-6	14-AUG-23	4725	14-AUG-23	25,632		25,632	2,089	23,543	EST
Total:											14,00,112		14,00,112	1,31,876	12,68,236	
					11	Domestic Travel Ex	01-24	24-AUG-23	5099	24-AUG-23	24,160		24,160		24,160	EST
Total:											24,160		24,160		24,160	
		101	01	00	01	Salaries	01-7	14-AUG-23	4726	14-AUG-23	1,62,420		1,62,420	14,196	1,48,224	EST
Total:											1,62,420		1,62,420	14,196	1,48,224	
		102	01	00	01	Salaries	01-10	14-AUG-23	4729	14-AUG-23	54,004		54,004	30	53,974	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	102	01	00	01	Salaries	01-12	14-AUG-23	4731	14-AUG-23	44,672		44,672	3,030	41,642	EST
							01-23	17-AUG-23	5118	17-AUG-23	54,004		54,004		54,004	EST
							01-8	14-AUG-23	4727	14-AUG-23	68,828		68,828	6,114	62,714	EST
							01-9	14-AUG-23	4728	14-AUG-23	43,532		43,532	3,704	39,828	EST
Total:											2,65,040		2,65,040	12,878	2,52,162	
Total for the Major Head : 2402											18,51,732		18,51,732	1,58,950	16,92,782	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-10	14-AUG-23	2294	14-AUG-23	76,988		76,988	6,882	70,106	EST
							05-11	14-AUG-23	2295	14-AUG-23	65,044		65,044	6,114	58,930	EST
							05-12	14-AUG-23	2296	14-AUG-23	63,796		63,796	5,641	58,155	EST
							05-13	14-AUG-23	2297	14-AUG-23	1,32,624		1,32,624	7,060	1,25,564	EST
Total:											3,38,452		3,38,452	25,697	3,12,755	
		119	02	00	01	Salaries	05-14	14-AUG-23	2298	14-AUG-23	96,980		96,980	7,060	89,920	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	119	02	00	01	Salaries					Total:	96,980	96,980	7,060	89,920	
Total for the Major Head :										2401	4,35,432	4,35,432	32,757	4,02,675		
2402	00	001	01	00	01	Salaries	05-1	14-AUG-23	2301	14-AUG-23	60,512		60,512	5,047	55,465	EST
							05-6	14-AUG-23	2299	14-AUG-23	1,24,652		1,24,652	8,060	1,16,592	EST
							05-7	14-AUG-23	2300	14-AUG-23	2,73,348		2,73,348	23,511	2,49,837	EST
										Total:	4,58,512	4,58,512	36,618	4,21,894		
		101	01	00	01	Salaries	05-2	14-AUG-23	2302	14-AUG-23	1,04,440		1,04,440	4,560	99,880	EST
										Total:	1,04,440	1,04,440	4,560	99,880		
		102	01	00	01	Salaries	05-3	14-AUG-23	2303	14-AUG-23	93,580		93,580	5,060	88,520	EST
							05-4	14-AUG-23	2304	14-AUG-23	1,27,928		1,27,928	10,944	1,16,984	EST
							05-5	14-AUG-23	2305	14-AUG-23	78,768		78,768	6,626	72,142	EST
										Total:	3,00,276	3,00,276	22,630	2,77,646		
Total for the Major Head :										2402	8,63,228	8,63,228	63,808	7,99,420		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-3	14-AUG-23	2451	14-AUG-23	4,56,264		4,56,264	39,068	4,17,196	EST
							06-4	14-AUG-23	2452	14-AUG-23	73,996		73,996	5,030	68,966	EST
						Total:					5,30,260		5,30,260	44,098	4,86,162	
		103	01	00	01	Salaries	06-2	14-AUG-23	2453	14-AUG-23	46,440		46,440	4,015	42,425	EST
						Total:					46,440		46,440	4,015	42,425	
		119	02	00	01	Salaries	06-1	14-AUG-23	2459	14-AUG-23	68,828		68,828	6,114	62,714	EST
						Total:					68,828		68,828	6,114	62,714	
						Total for the Major Head :			2401		6,45,528		6,45,528	54,227	5,91,301	
2402	00	001	01	00	01	Salaries	06-1	14-AUG-23	2455	14-AUG-23	29,032		29,032	2,409	26,623	EST
							06-4	14-AUG-23	2454	14-AUG-23	43,532		43,532	3,704	39,828	EST
							06-6	14-AUG-23	2456	14-AUG-23	56,996		56,996	5,030	51,966	EST
						Total:					1,29,560		1,29,560	11,143	1,18,417	
		102	01	00	01	Salaries	06-2	14-AUG-23	2460	14-AUG-23	68,828		68,828	6,114	62,714	EST
							06-3	14-AUG-23	2458	14-AUG-23	83,852		83,852	7,190	76,662	EST
							06-5	14-AUG-23	2457	14-AUG-23	96,980		96,980	10,060	86,920	EST
						Total:					2,49,660		2,49,660	23,364	2,26,296	
						Total for the Major Head :			2402		3,79,220		3,79,220	34,507	3,44,713	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-1	14-AUG-23	1673	14-AUG-23	2,70,216		2,70,216	2,560	2,67,656	EST
							13-4	14-AUG-23	1674	14-AUG-23	2,01,736		2,01,736	16,181	1,85,555	EST
						Total:					4,71,952		4,71,952	18,741	4,53,211	
		109	01	00	01	Salaries	13-3	14-AUG-23	1672	14-AUG-23	3,96,436		3,96,436	8,418	3,88,018	EST
						Total:					3,96,436		3,96,436	8,418	3,88,018	
		119	02	00	01	Salaries	13-2	14-AUG-23	1671	14-AUG-23	2,07,720		2,07,720	16,947	1,90,773	EST
						Total:					2,07,720		2,07,720	16,947	1,90,773	
						Total for the Major Head :			2401		10,76,108		10,76,108	44,106	10,32,002	
2402	00	001	01	00	01	Salaries	13-2	14-AUG-23	1670	14-AUG-23	1,48,924		1,48,924	16,572	1,32,352	EST
							13-3	14-AUG-23	1669	14-AUG-23	1,75,984		1,75,984	6,607	1,69,377	EST
						Total:					3,24,908		3,24,908	23,179	3,01,729	
		101	01	00	01	Salaries	13-1	14-AUG-23	1668	14-AUG-23	3,08,444		3,08,444	23,023	2,85,421	EST
						Total:					3,08,444		3,08,444	23,023	2,85,421	
						Total for the Major Head :			2402		6,33,352		6,33,352	46,202	5,87,150	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-1	16-AUG-23	604	16-AUG-23	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
			02	00	01	Salaries	14-2	16-AUG-23	608	16-AUG-23	51,744		51,744	3,030	48,714	EST
							14-3	16-AUG-23	609	16-AUG-23	95,652		95,652	8,180	87,472	EST
							14-4	16-AUG-23	610	16-AUG-23	68,828		68,828	6,174	62,654	EST
Total:											2,16,224		2,16,224	17,384	1,98,840	
Total for the Major Head :									2401		2,62,204		2,62,204	21,318	2,40,886	
2402	00	101	01	00	01	Salaries	14-1	16-AUG-23	605	16-AUG-23	54,192		54,192	5,030	49,162	EST
Total:											54,192		54,192	5,030	49,162	
			102	01	00	Salaries	14-2	16-AUG-23	606	16-AUG-23	51,744		51,744	3,030	48,714	EST
							14-3	16-AUG-23	607	16-AUG-23	83,768		83,768	7,267	76,501	EST
Total:											1,35,512		1,35,512	10,297	1,25,215	
Total for the Major Head :									2402		1,89,704		1,89,704	15,327	1,74,377	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-18	14-AUG-23	1313	14-AUG-23	26,312		26,312	2,153	24,159	EST
							10-19	14-AUG-23	1312	14-AUG-23	94,868		94,868	6,286	88,582	EST
						Total:					1,21,180		1,21,180	8,439	1,12,741	
			02	00	01	Salaries	10-17	14-AUG-23	1314	14-AUG-23	1,67,108		1,67,108	10,473	1,56,635	EST
						Total:					1,67,108		1,67,108	10,473	1,56,635	
		103	01	00	01	Salaries	10-16	14-AUG-23	1315	14-AUG-23	4,24,196		4,24,196	32,502	3,91,694	EST
						Total:					4,24,196		4,24,196	32,502	3,91,694	
		108	01	00	01	Salaries	10-15	14-AUG-23	1316	14-AUG-23	76,696		76,696	5,424	71,272	EST
						Total:					76,696		76,696	5,424	71,272	
		119	01	00	01	Salaries	10-14	14-AUG-23	1317	14-AUG-23	1,80,024		1,80,024	12,874	1,67,150	EST
						Total:					1,80,024		1,80,024	12,874	1,67,150	
			02	00	01	Salaries	10-13	14-AUG-23	1318	14-AUG-23	2,17,480		2,17,480	14,473	2,03,007	EST
						Total:					2,17,480		2,17,480	14,473	2,03,007	
						Total for the Major Head :			2401		11,86,684		11,86,684	84,185	11,02,499	
2402	00	001	01	00	01	Salaries	10-3	14-AUG-23	1320	14-AUG-23	1,08,992		1,08,992	7,400	1,01,592	EST
							10-4	14-AUG-23	1319	14-AUG-23	1,20,856		1,20,856	10,279	1,10,577	EST
						Total:					2,29,848		2,29,848	17,679	2,12,169	
		102	01	00	01	Salaries	10-1	14-AUG-23	1321	14-AUG-23	1,73,288		1,73,288	11,942	1,61,346	EST
							10-2	14-AUG-23	1322	14-AUG-23	1,42,144		1,42,144	9,480	1,32,664	EST
						Total:					3,15,432		3,15,432	21,422	2,94,010	

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402											5,45,280		5,45,280	39,101	5,06,179	
Total for the Major Head : 2402																
2415	01	004	01	00	01	Salaries	10-1	14-AUG-23	1323	14-AUG-23	54,192		54,192	30	54,162	EST
Total:											54,192		54,192	30	54,162	
Total for the Major Head : 2415											54,192		54,192	30	54,162	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2401	00	001	02	00	01	Salaries	11-1	14-AUG-23	815	14-AUG-23	2,18,788		2,18,788	19,163	1,99,625	EST
							11-2	14-AUG-23	814	14-AUG-23	29,032		29,032	2,409	26,623	EST
							11-3	14-AUG-23	813	14-AUG-23	50,740		50,740	4,030	46,710	EST
Total:											2,98,560		2,98,560	25,602	2,72,958	
							11-4	14-AUG-23	816	14-AUG-23	68,828		68,828	6,114	62,714	EST
Total:											68,828		68,828	6,114	62,714	
Total for the Major Head : 2401											3,67,388		3,67,388	31,716	3,35,672	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	102	01	00	01	Salaries	07-5	22-AUG-23	3068	22-AUG-23	60,260		60,260	10,030	50,230	EST
Total:											60,260		60,260	10,030	50,230	
Total for the Major Head : 2402										14,57,048		14,57,048	1,37,257	13,19,791		
2415	01	004	01	00	01	Salaries	07-1	14-AUG-23	2664	14-AUG-23	68,828		68,828	6,114	62,714	EST
							07-2	14-AUG-23	2665	14-AUG-23	69,352		69,352	5,910	63,442	EST
Total:											1,38,180		1,38,180	12,024	1,26,156	
Total for the Major Head : 2415										1,38,180		1,38,180	12,024	1,26,156		

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-12	14-AUG-23	1610	14-AUG-23	43,448		43,448	4,015	39,433	EST
							09-13	14-AUG-23	1609	14-AUG-23	84,468		84,468	10,060	74,408	EST
Total:											1,27,916		1,27,916	14,075	1,13,841	
			02	00	01	Salaries	09-10	14-AUG-23	1612	14-AUG-23	63,796		63,796	5,641	58,155	EST

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	02	00	01	Salaries	09-11	14-AUG-23	1611	14-AUG-23	91,948		91,948	10,060	81,888	EST
Total:											1,55,744		1,55,744	15,701	1,40,043	
		103	01	00	01	Salaries	09-9	14-AUG-23	1613	14-AUG-23	1,62,124		1,62,124	13,676	1,48,448	EST
Total:											1,62,124		1,62,124	13,676	1,48,448	
		119	02	00	01	Salaries	09-8	14-AUG-23	1614	14-AUG-23	1,05,204		1,05,204	8,060	97,144	EST
Total:											1,05,204		1,05,204	8,060	97,144	
Total for the Major Head :									2401		5,50,988		5,50,988	51,512	4,99,476	
2402	00	001	01	00	01	Salaries	09-5	14-AUG-23	1616	14-AUG-23	2,11,456		2,11,456	18,019	1,93,437	EST
							09-6	14-AUG-23	1615	14-AUG-23	60,260		60,260	7,030	53,230	EST
Total:											2,71,716		2,71,716	25,049	2,46,667	
		101	01	00	01	Salaries	09-1	14-AUG-23	1620	14-AUG-23	30,664		30,664	2,562	28,102	EST
							09-2	14-AUG-23	1619	14-AUG-23	39,180		39,180	3,294	35,886	EST
							09-3	14-AUG-23	1618	14-AUG-23	79,572		79,572	10,060	69,512	EST
							09-4	14-AUG-23	1617	14-AUG-23	1,91,388		1,91,388	16,923	1,74,465	EST
Total:											3,40,804		3,40,804	32,839	3,07,965	
Total for the Major Head :									2402		6,12,520		6,12,520	57,888	5,54,632	
2415	01	004	01	00	01	Salaries	09-1	14-AUG-23	1621	14-AUG-23	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
Total for the Major Head :									2415		45,980		45,980	3,934	42,046	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-11	14-AUG-23	2642	14-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											28,352		28,352	2,345	26,007	
			02	00	01	Salaries	12-10	14-AUG-23	2644	14-AUG-23	49,840		49,840	4,030	45,810	EST
							12-9	14-AUG-23	2643	14-AUG-23	42,356		42,356	3,499	38,857	EST
Total:											92,196		92,196	7,529	84,667	
		103	01	00	01	Salaries	12-8	14-AUG-23	2645	14-AUG-23	91,960		91,960	7,868	84,092	EST
Total:											91,960		91,960	7,868	84,092	
Total for the Major Head :									2401		2,12,508		2,12,508	17,742	1,94,766	
2402	00	001	01	00	01	Salaries	12-4	14-AUG-23	2646	14-AUG-23	1,25,352		1,25,352	11,815	1,13,537	EST
							12-5	14-AUG-23	2647	14-AUG-23	77,396		77,396	10,060	67,336	EST
							12-6	14-AUG-23	2648	14-AUG-23	41,356		41,356	3,499	37,857	EST
							12-7	14-AUG-23	2649	14-AUG-23	42,224		42,224	3,015	39,209	EST
Total:											2,86,328		2,86,328	28,389	2,57,939	
		101	01	00	01	Salaries	12-3	14-AUG-23	2650	14-AUG-23	37,872		37,872	3,256	34,616	EST
Total:											37,872		37,872	3,256	34,616	
		102	01	00	01	Salaries	12-1	14-AUG-23	2651	14-AUG-23	37,872		37,872	3,256	34,616	EST
							12-2	14-AUG-23	2652	14-AUG-23	68,828		68,828	6,174	62,654	EST
Total:											1,06,700		1,06,700	9,430	97,270	
Total for the Major Head :									2402		4,30,900		4,30,900	41,075	3,89,825	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	119	03	00	02	Wages	20-16	17-AUG-23	277	17-AUG-23	99,900		99,900		99,900	EST
Total:											99,900		99,900		99,900	
Total for the Major Head : 2401											23,14,157		23,14,157	63,389	22,50,768	
2402	00	001	01	00	01	Salaries	20-1	14-AUG-23	225	14-AUG-23	57,184		57,184	5,030	52,154	EST
							20-2	14-AUG-23	237	14-AUG-23	43,448		43,448	3,015	40,433	EST
							20-3	14-AUG-23	238	14-AUG-23	78,820		78,820	6,716	72,104	EST
Total:											1,79,452		1,79,452	14,761	1,64,691	
					11	Domestic Travel Ex	20-4	22-AUG-23	276	22-AUG-23	28,880		28,880		28,880	EST
Total:											28,880		28,880		28,880	
Total for the Major Head : 2402											2,08,332		2,08,332	14,761	1,93,571	

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Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	14-AUG-23	5183	14-AUG-23	16,800		16,800		16,800	EST
							15-10	14-AUG-23	4711	14-AUG-23	4,13,856		4,13,856	32,025	3,81,831	EST
							15-11	14-AUG-23	4710	14-AUG-23	2,44,056		2,44,056	18,437	2,25,619	EST
							15-12	14-AUG-23	4709	14-AUG-23	82,712		82,712	6,998	75,714	EST
							15-13	14-AUG-23	4708	14-AUG-23	2,66,410		2,66,410	34,564	2,31,846	EST
							15-14	14-AUG-23	4707	14-AUG-23	1,29,880		1,29,880	20,060	1,09,820	EST
							15-15	14-AUG-23	4706	14-AUG-23	2,06,398		2,06,398	18,006	1,88,392	EST
							15-8	14-AUG-23	4712	14-AUG-23	24,620		24,620		24,620	EST
							15-9	14-AUG-23	4811	14-AUG-23	15,504		15,504		15,504	EST
							Total:				14,00,236		14,00,236	1,30,090	12,70,146	
			25	00	01	Salaries	15-2	14-AUG-23	5229	14-AUG-23	55,344		55,344	4,562	50,782	EST
							15-3	14-AUG-23	5228	14-AUG-23	3,84,988		3,84,988	32,752	3,52,236	EST
							15-4	14-AUG-23	5227	14-AUG-23	2,26,268		2,26,268	25,120	2,01,148	EST
							15-5	14-AUG-23	5226	14-AUG-23	63,932		63,932	5,654	58,278	EST
							15-6	14-AUG-23	5225	14-AUG-23	96,300		96,300	15,060	81,240	EST
							15-7	14-AUG-23	5224	14-AUG-23	97,512		97,512	8,978	88,534	EST
							Total:				9,24,344		9,24,344	92,126	8,32,218	
Total for the Major Head :							2406				23,24,580		23,24,580	2,22,216	21,02,364	

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Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-33	14-AUG-23	4563	14-AUG-23	62,028		62,028	8,030	53,998	EST
							01-34	14-AUG-23	4562	14-AUG-23	74,468		74,468	6,306	68,162	EST
						Total:					1,36,496		1,36,496	14,336	1,22,160	
			51	00	01	Salaries	01-40	14-AUG-23	4547	14-AUG-23	80,420		80,420	6,716	73,704	EST
						Total:					80,420		80,420	6,716	73,704	
			02	00	13	Office Expenses	01-48	17-AUG-23	5058	17-AUG-23	26,64,106		26,64,106		26,64,106	EST
						Total:					26,64,106		26,64,106		26,64,106	
			05	00	01	Salaries	01-35	14-AUG-23	4256	14-AUG-23	77,512		77,512	7,296	70,216	EST
							01-36	14-AUG-23	4255	14-AUG-23	1,03,776		1,03,776	13,388	90,388	EST
							01-37	14-AUG-23	4254	14-AUG-23	95,532		95,532	35,060	60,472	EST
							01-38	14-AUG-23	4374	14-AUG-23	2,63,553		2,63,553	50,000	2,13,553	EST
							01-39	14-AUG-23	4253	14-AUG-23	97,512		97,512	8,978	88,534	EST
						Total:					6,37,885		6,37,885	1,14,722	5,23,163	
			06	00	01	Salaries	01-41	14-AUG-23	4270	14-AUG-23	1,55,548		1,55,548	13,150	1,42,398	EST
							01-42	14-AUG-23	4274	14-AUG-23	81,600		81,600	6,843	74,757	EST
							01-43	14-AUG-23	4273	14-AUG-23	47,120		47,120	5,015	42,105	EST
							01-44	14-AUG-23	4272	14-AUG-23	2,74,268		2,74,268	28,180	2,46,088	EST
							01-45	14-AUG-23	4271	14-AUG-23	1,01,112		1,01,112	8,978	92,134	EST
						Total:					6,59,648		6,59,648	62,166	5,97,482	
			07	00	01	Salaries	01-1	14-AUG-23	4207	14-AUG-23	27,792		27,792	2,281	25,511	EST
							01-12	14-AUG-23	4206	14-AUG-23	69,320		69,320	5,741	63,579	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	07	00	01	Salaries	01-15	14-AUG-23	4208	14-AUG-23	57,228		57,228	7,030	50,198	EST
Total:											1,54,340		1,54,340	15,052	1,39,288	
			09	00	01	Salaries	01-29	14-AUG-23	4302	14-AUG-23	22,256		22,256		22,256	EST
							01-30	14-AUG-23	4299	14-AUG-23	2,32,963		2,32,963	20,349	2,12,614	EST
							01-31	14-AUG-23	4300	14-AUG-23	1,22,456		1,22,456	10,279	1,12,177	EST
							01-32	14-AUG-23	4301	14-AUG-23	48,480		48,480	8,015	40,465	EST
Total:											4,26,155		4,26,155	38,643	3,87,512	
			10	00	01	Salaries	01-5	14-AUG-23	4268	14-AUG-23	39,860		39,860	3,358	36,502	EST
							01-6	14-AUG-23	4269	14-AUG-23	27,792		27,792	2,281	25,511	EST
Total:											67,652		67,652	5,639	62,013	
			18	00	01	Salaries	01-46	14-AUG-23	4550	14-AUG-23	2,40,884		2,40,884	27,091	2,13,793	EST
							01-47	14-AUG-23	4551	14-AUG-23	1,28,216		1,28,216	13,538	1,14,678	EST
Total:											3,69,100		3,69,100	40,629	3,28,471	
			20	00	01	Salaries	01-13	14-AUG-23	4440	14-AUG-23	94,240		94,240	6,030	88,210	EST
							01-14	14-AUG-23	4438	14-AUG-23	6,00,600		6,00,600	51,178	5,49,422	EST
							01-16	14-AUG-23	4439	14-AUG-23	3,48,520		3,48,520	28,920	3,19,600	EST
							01-17	14-AUG-23	4432	14-AUG-23	5,52,371		5,52,371	47,727	5,04,644	EST
							01-18	14-AUG-23	4437	14-AUG-23	6,80,680		6,80,680	58,165	6,22,515	EST
							01-19	14-AUG-23	4436	14-AUG-23	5,95,192		5,95,192	74,360	5,20,832	EST
							01-20	14-AUG-23	4434	14-AUG-23	4,94,768		4,94,768	45,568	4,49,200	EST
							01-21	14-AUG-23	4431	14-AUG-23	6,02,316		6,02,316	55,000	5,47,316	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-22	14-AUG-23	4433	14-AUG-23	3,83,900		3,83,900	45,300	3,38,600	EST
							01-23	14-AUG-23	4435	14-AUG-23	3,29,724		3,29,724	29,215	3,00,509	EST
						Total:					46,82,311		46,82,311	4,41,463	42,40,848	
			56	00	01	Salaries	01-10	14-AUG-23	4534	14-AUG-23	2,85,684		2,85,684	24,163	2,61,521	EST
							01-11	14-AUG-23	4533	14-AUG-23	2,54,776		2,54,776	34,150	2,20,626	EST
							01-9	14-AUG-23	4535	14-AUG-23	83,016		83,016	6,843	76,173	EST
						Total:					6,23,476		6,23,476	65,156	5,58,320	
			57	00	01	Salaries	01-24	14-AUG-23	4923	14-AUG-23	2,87,572		2,87,572	24,585	2,62,987	EST
							01-25	14-AUG-23	4922	14-AUG-23	1,99,276		1,99,276	33,120	1,66,156	EST
							01-26	14-AUG-23	4920	14-AUG-23	97,512		97,512	8,978	88,534	EST
							01-27	14-AUG-23	4921	14-AUG-23	1,90,832		1,90,832	20,120	1,70,712	EST
							01-28	14-AUG-23	4924	14-AUG-23	1,66,032		1,66,032	13,686	1,52,346	EST
						Total:					9,41,224		9,41,224	1,00,489	8,40,735	
			53	00	01	Salaries	01-2	14-AUG-23	4316	14-AUG-23	3,06,237		3,06,237	31,337	2,74,900	EST
							01-3	14-AUG-23	4317	14-AUG-23	5,17,528		5,17,528	47,650	4,69,878	EST
							01-4	14-AUG-23	4318	14-AUG-23	4,40,272		4,40,272	36,240	4,04,032	EST
						Total:					12,64,037		12,64,037	1,15,227	11,48,810	
			54	00	01	Salaries	01-7	14-AUG-23	4554	14-AUG-23	27,672		27,672	2,281	25,391	EST
							01-8	14-AUG-23	4553	14-AUG-23	3,67,544		3,67,544	31,069	3,36,475	EST
						Total:					3,95,216		3,95,216	33,350	3,61,866	
Total for the Major Head :							2406				1,31,02,066		1,31,02,066	10,53,588	1,20,48,478	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-3	14-AUG-23	3844	14-AUG-23	2,21,050		2,21,050	18,545	2,02,505	EST
							02-4	14-AUG-23	3845	14-AUG-23	4,12,796		4,12,796	36,894	3,75,902	EST
							02-5	14-AUG-23	3846	14-AUG-23	33,82,329		33,82,329	3,15,163	30,67,166	EST
							02-6	14-AUG-23	3847	14-AUG-23	2,11,792		2,11,792	18,573	1,93,219	EST
						Total:					42,27,967		42,27,967	3,89,175	38,38,792	
			21	00	01	Salaries	02-1	14-AUG-23	3889	14-AUG-23	4,00,752		4,00,752	40,131	3,60,621	EST
							02-2	14-AUG-23	3890	14-AUG-23	74,112		74,112	6,296	67,816	EST
						Total:					4,74,864		4,74,864	46,427	4,28,437	
Total for the Major Head :									2406		47,02,831		47,02,831	4,35,602	42,67,229	

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	14-AUG-23	2465	14-AUG-23	93,580		93,580	12,060	81,520	EST
							05-2	14-AUG-23	2284	14-AUG-23	6,14,892		6,14,892	50,025	5,64,867	EST
							05-3	14-AUG-23	2285	14-AUG-23	1,09,328		1,09,328	8,986	1,00,342	EST

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for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-4	14-AUG-23	2286	14-AUG-23	1,31,400		1,31,400	11,640	1,19,760	EST
							05-5	14-AUG-23	2306	14-AUG-23	97,512		97,512	8,978	88,534	EST
							05-6	14-AUG-23	2283	14-AUG-23	4,72,424		4,72,424	37,270	4,35,154	EST
Total:											15,19,136		15,19,136	1,28,959	13,90,177	
Total for the Major Head : 2406											15,19,136		15,19,136	1,28,959	13,90,177	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	14-AUG-23	2775	14-AUG-23	1,33,688		1,33,688	15,120	1,18,568	EST
							06-2	14-AUG-23	2774	14-AUG-23	40,268		40,268	3,396	36,872	EST
							06-3	14-AUG-23	2773	14-AUG-23	19,484		19,484	1,659	17,825	EST
							06-4	14-AUG-23	2772	14-AUG-23	20,784		20,784	1,738	19,046	EST
							06-5	14-AUG-23	2771	14-AUG-23	83,016		83,016	6,843	76,173	EST
							06-6	14-AUG-23	2770	14-AUG-23	18,56,196		18,56,196	1,57,501	16,98,695	EST
							06-7	14-AUG-23	2769	14-AUG-23	6,89,440		6,89,440	88,450	6,00,990	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-8	14-AUG-23	2767	14-AUG-23	96,300		96,300	15,060	81,240	EST
							06-9	14-AUG-23	2768	14-AUG-23	1,29,632		1,29,632	11,474	1,18,158	EST
Total:											30,68,808		30,68,808	3,01,241	27,67,567	
Total for the Major Head : 2406											30,68,808		30,68,808	3,01,241	27,67,567	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	11-AUG-23	797	11-AUG-23	96,300		96,300	10,060	86,240	EST
							08-2	11-AUG-23	798	11-AUG-23	65,700		65,700	5,820	59,880	EST
							08-3	11-AUG-23	799	11-AUG-23	2,50,322		2,50,322	16,120	2,34,202	EST
							08-4	11-AUG-23	800	11-AUG-23	4,00,608		4,00,608	34,017	3,66,591	EST
							08-5	11-AUG-23	801	11-AUG-23	1,20,960		1,20,960	15,311	1,05,649	EST
Total:											9,33,890		9,33,890	81,328	8,52,562	
Total for the Major Head : 2406											9,33,890		9,33,890	81,328	8,52,562	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	14-AUG-23	1338	14-AUG-23	73,778		73,778	3,296	70,482	EST
							10-2	14-AUG-23	1337	14-AUG-23	14,30,528		14,30,528	1,16,044	13,14,484	EST
							10-3	14-AUG-23	1336	14-AUG-23	1,95,332		1,95,332	17,294	1,78,038	EST
							10-4	14-AUG-23	1335	14-AUG-23	97,512		97,512	8,978	88,534	EST
							10-5	14-AUG-23	1487	14-AUG-23	2,26,805		2,26,805		2,26,805	EST
Total:											20,23,955		20,23,955	1,45,612	18,78,343	
Total for the Major Head : 2406											20,23,955		20,23,955	1,45,612	18,78,343	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	14-AUG-23	888	14-AUG-23	84,376		84,376	6,971	77,405	EST
							11-2	14-AUG-23	887	14-AUG-23	46,440		46,440	7,015	39,425	EST
							11-3	14-AUG-23	886	14-AUG-23	5,68,416		5,68,416	48,554	5,19,862	EST
							11-4	14-AUG-23	885	14-AUG-23	5,76,316		5,76,316	48,889	5,27,427	EST
							11-5	14-AUG-23	884	14-AUG-23	5,44,072		5,44,072	50,300	4,93,772	EST

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Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-6	14-AUG-23	883	14-AUG-23	96,300		96,300	10,060	86,240	EST
							11-7	14-AUG-23	882	14-AUG-23	1,21,570		1,21,570	11,147	1,10,423	EST
Total:											20,37,490		20,37,490	1,82,936	18,54,554	
Total for the Major Head : 2406											20,37,490		20,37,490	1,82,936	18,54,554	

Accounting Month : 5

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	14-AUG-23	2929	14-AUG-23	1,28,635		1,28,635	11,267	1,17,368	EST
							07-2	14-AUG-23	2930	14-AUG-23	96,300		96,300	60	96,240	EST
							07-3	14-AUG-23	2931	14-AUG-23	5,83,412		5,83,412	58,330	5,25,082	EST
							07-4	14-AUG-23	2932	14-AUG-23	1,33,456		1,33,456	13,045	1,20,411	EST
							07-5	14-AUG-23	2933	14-AUG-23	1,93,500		1,93,500	17,460	1,76,040	EST
							07-6	14-AUG-23	2934	14-AUG-23	11,86,192		11,86,192	1,01,131	10,85,061	EST
							07-7	14-AUG-23	2935	14-AUG-23	2,86,948		2,86,948	24,790	2,62,158	EST
							07-8	14-AUG-23	2936	14-AUG-23	27,672		27,672	2,281	25,391	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries										
Total:											26,36,115		26,36,115	2,28,364	24,07,751	
			58	00	01	Salaries	07-10	14-AUG-23	2926	14-AUG-23	2,15,452		2,15,452	18,509	1,96,943	EST
							07-11	14-AUG-23	2927	14-AUG-23	27,792		27,792	2,281	25,511	EST
							07-12	22-AUG-23	2924	22-AUG-23	92,072		92,072	8,466	83,606	EST
							07-9	14-AUG-23	2925	14-AUG-23	1,95,332		1,95,332	17,294	1,78,038	EST
Total:											5,30,648		5,30,648	46,550	4,84,098	
Total for the Major Head : 2406											31,66,763		31,66,763	2,74,914	28,91,849	

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Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-5	11-AUG-23	1719	11-AUG-23	6,69,912		6,69,912	58,561	6,11,351	EST
							09-6	11-AUG-23	1718	11-AUG-23	1,38,360		1,38,360	11,405	1,26,955	EST
							09-7	11-AUG-23	1717	11-AUG-23	2,58,436		2,58,436	21,534	2,36,902	EST
							09-8	11-AUG-23	1716	11-AUG-23	95,308		95,308	8,208	87,100	EST
							09-9	11-AUG-23	1715	11-AUG-23	9,248		9,248		9,248	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2406	01	001	29	00	01	Salaries					Total:		11,71,264		11,71,264	99,708	10,71,556
			61	00	01	Salaries	09-1	11-AUG-23	1550	11-AUG-23	55,404		55,404	4,562	50,842	EST	
							09-2	11-AUG-23	1549	11-AUG-23	10,36,216		10,36,216	85,933	9,50,283	EST	
							09-3	11-AUG-23	1548	11-AUG-23	65,700		65,700	5,820	59,880	EST	
							09-4	11-AUG-23	1547	11-AUG-23	97,512		97,512	8,978	88,534	EST	
							Total:				12,54,832		12,54,832	1,05,293	11,49,539		
Total for the Major Head : 2406											24,26,096		24,26,096	2,05,001	22,21,095		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-10	14-AUG-23	2205	14-AUG-23	81,776		81,776	6,715	75,061	EST
							12-6	14-AUG-23	2221	14-AUG-23	1,36,846		1,36,846	11,871	1,24,975	EST
							12-7	14-AUG-23	2202	14-AUG-23	65,700		65,700	5,820	59,880	EST
							12-8	14-AUG-23	2203	14-AUG-23	3,90,744		3,90,744	34,240	3,56,504	EST
							12-9	14-AUG-23	2204	14-AUG-23	6,95,452		6,95,452	58,929	6,36,523	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2406	01	001	12	00	01	Salaries					Total:		13,70,518		13,70,518	1,17,575	12,52,943
			59	00	01	Salaries	12-1	14-AUG-23	2479	14-AUG-23	1,30,968		1,30,968	10,120	1,20,848	EST	
							12-2	14-AUG-23	2480	14-AUG-23	63,932		63,932	5,654	58,278	EST	
							12-3	14-AUG-23	2481	14-AUG-23	2,14,268		2,14,268	22,120	1,92,148	EST	
							12-4	14-AUG-23	2482	14-AUG-23	6,12,876		6,12,876	46,487	5,66,389	EST	
							12-5	14-AUG-23	2483	14-AUG-23	53,304		53,304	2,401	50,903	EST	
							Total:				10,75,348		10,75,348	86,782	9,88,566		
Total for the Major Head :							2406				24,45,866		24,45,866	2,04,357	22,41,509		

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-12	14-AUG-23	4602	14-AUG-23	1,96,189		1,96,189	20,120	1,76,069	EST
							15-13	14-AUG-23	4603	14-AUG-23	6,41,860		6,41,860	57,737	5,84,123	EST
Total:											8,38,049		8,38,049	77,857	7,60,192	
		101	04	00	01	Salaries	15-14	14-AUG-23	4604	14-AUG-23	14,12,944		14,12,944	1,37,810	12,75,134	EST
							15-15	14-AUG-23	4605	14-AUG-23	4,50,208		4,50,208	38,098	4,12,110	EST
							15-16	14-AUG-23	4606	14-AUG-23	5,08,736		5,08,736	50,150	4,58,586	EST
							15-17	14-AUG-23	4607	14-AUG-23	11,15,928		11,15,928	92,414	10,23,514	EST
							15-18	14-AUG-23	5066	14-AUG-23	40,984		40,984		40,984	EST
							15-19	14-AUG-23	5067	14-AUG-23	72,116		72,116		72,116	EST
Total:											36,00,916		36,00,916	3,18,472	32,82,444	
		102	09	00	01	Salaries	15-1	14-AUG-23	4228	14-AUG-23	18,74,348		18,74,348	1,38,080	17,36,268	EST
							15-2	14-AUG-23	4227	14-AUG-23	8,87,940		8,87,940	75,365	8,12,575	EST
							15-3	14-AUG-23	4226	14-AUG-23	13,77,392		13,77,392	1,13,896	12,63,496	EST
							15-4	14-AUG-23	4225	14-AUG-23	4,29,928		4,29,928	23,635	4,06,293	EST
							15-5	14-AUG-23	4224	14-AUG-23	3,27,879		3,27,879	29,529	2,98,350	EST
							15-6	14-AUG-23	4223	14-AUG-23	1,84,554		1,84,554	10,120	1,74,434	EST
Total:											50,82,041		50,82,041	3,90,625	46,91,416	
		103	11	00	01	Salaries	15-10	14-AUG-23	4544	14-AUG-23	93,580		93,580	5,060	88,520	EST
							15-11	14-AUG-23	4542	14-AUG-23	1,88,154		1,88,154	15,120	1,73,034	EST
							15-20	14-AUG-23	4871	14-AUG-23	1,99,304		1,99,304	20,120	1,79,184	EST
							15-21	14-AUG-23	4872	14-AUG-23	1,71,804		1,71,804	12,640	1,59,164	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-22	14-AUG-23	4873	14-AUG-23	51,320		51,320	4,015	47,305	EST
							15-23	14-AUG-23	4293	14-AUG-23	1,93,648		1,93,648	15,120	1,78,528	EST
							15-24	14-AUG-23	4294	14-AUG-23	1,00,728		1,00,728	9,029	91,699	EST
							15-25	14-AUG-23	4295	14-AUG-23	39,860		39,860	3,358	36,502	EST
							15-26	14-AUG-23	4296	14-AUG-23	1,12,728		1,12,728	9,316	1,03,412	EST
							15-27	14-AUG-23	4543	14-AUG-23	1,09,293		1,09,293	9,843	99,450	EST
							15-7	14-AUG-23	4547	14-AUG-23	1,11,272		1,11,272	9,316	1,01,956	EST
							15-8	14-AUG-23	4546	14-AUG-23	1,02,400		1,02,400	6,030	96,370	EST
							15-9	14-AUG-23	4545	14-AUG-23	1,00,120		1,00,120	8,636	91,484	EST
Total:											15,74,211		15,74,211	1,27,603	14,46,608	
Total for the Major Head : 2403											1,10,95,217		1,10,95,217	9,14,557	1,01,80,660	
2404	00	001	01	00	01	Salaries	15-1	14-AUG-23	4351	14-AUG-23	2,10,405		2,10,405	19,963	1,90,442	EST
Total:											2,10,405		2,10,405	19,963	1,90,442	
		102	03	00	01	Salaries	15-2	14-AUG-23	4352	14-AUG-23	5,60,764		5,60,764	47,796	5,12,968	EST
							15-3	14-AUG-23	4353	14-AUG-23	3,21,428		3,21,428	29,650	2,91,778	EST
							15-4	14-AUG-23	4354	14-AUG-23	1,34,200		1,34,200	8,437	1,25,763	EST
Total:											10,16,392		10,16,392	85,883	9,30,509	
Total for the Major Head : 2404											12,26,797		12,26,797	1,05,846	11,20,951	

Accounting Month : 5

Month of Account :

11 **Animal Husbandry etc Suspense**

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-11	14-AUG-23	4590	14-AUG-23	5,33,152		5,33,152	44,171	4,88,981	EST
							01-15	14-AUG-23	4600	14-AUG-23	9,22,644		9,22,644	70,540	8,52,104	EST
							01-16	14-AUG-23	4598	14-AUG-23	6,25,584		6,25,584	64,345	5,61,239	EST
							01-19	14-AUG-23	4592	14-AUG-23	44,756		44,756	3,819	40,937	EST
							01-20	14-AUG-23	4593	14-AUG-23	8,60,408		8,60,408	73,213	7,87,195	EST
							01-22	14-AUG-23	4591	14-AUG-23	5,06,256		5,06,256	41,826	4,64,430	EST
							01-23	14-AUG-23	4587	14-AUG-23	15,77,537		15,77,537	1,35,960	14,41,577	EST
							01-24	14-AUG-23	4588	14-AUG-23	6,19,244		6,19,244	56,195	5,63,049	EST
							01-25	14-AUG-23	4607	14-AUG-23	1,62,704		1,62,704	13,738	1,48,966	EST
							01-26	14-AUG-23	4586	14-AUG-23	16,68,406		16,68,406	1,50,217	15,18,189	EST
							01-28	14-AUG-23	4606	14-AUG-23	1,38,079		1,38,079		1,38,079	EST
							01-29	14-AUG-23	4585	14-AUG-23	7,63,319		7,63,319		7,63,319	EST
							01-34	21-AUG-23	5052	21-AUG-23	922		922		922	EST
							01-35	21-AUG-23	5050	21-AUG-23	85,714		85,714		85,714	EST
						Total:					85,08,725		85,08,725	6,54,024	78,54,701	
			05	00	01	Salaries	01-1	14-AUG-23	4637	14-AUG-23	1,99,304		1,99,304	8,120	1,91,184	EST
							01-9	14-AUG-23	4638	14-AUG-23	7,37,255		7,37,255	66,091	6,71,164	EST
						Total:					9,36,559		9,36,559	74,211	8,62,348	
	101		04	00	01	Salaries	01-3	14-AUG-23	4644	14-AUG-23	53,984		53,984	4,464	49,520	EST
							01-4	14-AUG-23	4643	14-AUG-23	4,85,322		4,85,322	40,656	4,44,666	EST
							01-5	14-AUG-23	4642	14-AUG-23	15,64,440		15,64,440	1,09,960	14,54,480	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	04	00	01	Salaries	01-6	14-AUG-23	4641	14-AUG-23	9,37,848		9,37,848	79,340	8,58,508	EST
							01-7	14-AUG-23	4640	14-AUG-23	7,15,776		7,15,776	34,270	6,81,506	EST
							01-8	14-AUG-23	4639	14-AUG-23	10,15,760		10,15,760	83,946	9,31,814	EST
						Total:					47,73,130		47,73,130	3,52,636	44,20,494	
			13	00	01	Salaries	01-12	14-AUG-23	4589	14-AUG-23	1,56,560		1,56,560	11,405	1,45,155	EST
							01-17	14-AUG-23	4595	14-AUG-23	1,82,708		1,82,708	15,143	1,67,565	EST
							01-18	14-AUG-23	4599	14-AUG-23	2,74,368		2,74,368	26,150	2,48,218	EST
							01-21	14-AUG-23	4596	14-AUG-23	77,816		77,816	6,536	71,280	EST
						Total:					6,91,452		6,91,452	59,234	6,32,218	
			07	00	50	Other Charges	01-33	17-AUG-23	113	27-JUL-23	1,17,44,000		1,17,44,000		1,17,44,000	EST
						Total:					1,17,44,000		1,17,44,000		1,17,44,000	
							01-31	17-AUG-23	111	27-JUL-23	26,06,000		26,06,000		26,06,000	EST
						Total:					26,06,000		26,06,000		26,06,000	
		106	25	01	50	Other Charges	01-30	17-AUG-23	4579	17-AUG-23	17,44,444		17,44,444		17,44,444	EST
						Total:					17,44,444		17,44,444		17,44,444	
		107	07	00	01	Salaries	01-13	14-AUG-23	4597	14-AUG-23	1,25,824		1,25,824	15,120	1,10,704	EST
							01-14	14-AUG-23	4594	14-AUG-23	4,60,816		4,60,816	39,155	4,21,661	EST
						Total:					5,86,640		5,86,640	54,275	5,32,365	
		113	01	00	01	Salaries	01-10	14-AUG-23	4601	14-AUG-23	1,41,612		1,41,612	12,147	1,29,465	EST
							01-2	14-AUG-23	4636	14-AUG-23	47,204		47,204	4,049	43,155	EST
							01-27	14-AUG-23	4602	14-AUG-23	96,300		96,300	10,030	86,270	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	113	01	00	01	Salaries										
Total:											2,85,116		2,85,116	26,226	2,58,890	
Total for the Major Head : 2403											3,18,76,066		3,18,76,066	12,20,606	3,06,55,460	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-6	14-AUG-23	2873	14-AUG-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head : 2403											47,204		47,204	4,049	43,155	

Accounting Month : 5**Month of Account : AUGUST****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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Run Date :

16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-3	14-AUG-23	2148	14-AUG-23	7,80,016		7,80,016	65,911	7,14,105	EST
							05-4	14-AUG-23	2147	14-AUG-23	7,84,160		7,84,160	58,480	7,25,680	EST
							05-5	14-AUG-23	2146	14-AUG-23	8,06,955		8,06,955	72,339	7,34,616	EST
						Total:					23,71,131		23,71,131	1,96,730	21,74,401	
		102	09	00	01	Salaries	05-1	14-AUG-23	2150	14-AUG-23	27,672		27,672	2,281	25,391	EST
							05-14	16-AUG-23	2151	16-AUG-23	36,008		36,008		36,008	EST
							05-6	14-AUG-23	2145	14-AUG-23	15,40,800		15,40,800	1,27,581	14,13,219	EST
							05-7	14-AUG-23	2144	14-AUG-23	8,02,284		8,02,284	50,300	7,51,984	EST
							05-8	14-AUG-23	2143	14-AUG-23	2,05,122		2,05,122	30,120	1,75,002	EST
							05-9	14-AUG-23	2142	14-AUG-23	1,96,189		1,96,189	20,120	1,76,069	EST
						Total:					28,08,075		28,08,075	2,30,402	25,77,673	
		113	01	00	01	Salaries	05-2	14-AUG-23	2149	14-AUG-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head : 2403											52,26,410		52,26,410	4,31,181	47,95,229	

Accounting Month : 5

Month of Account : AUGUST

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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Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-10	14-AUG-23	2729	14-AUG-23	2,07,986		2,07,986	15,120	1,92,866	EST
							06-9	14-AUG-23	2697	14-AUG-23	20,480		20,480	15	20,465	EST
						Total:					2,28,466		2,28,466	15,135	2,13,331	
		101	04	00	01	Salaries	06-1	14-AUG-23	2705	14-AUG-23	21,38,984		21,38,984	1,43,820	19,95,164	EST
							06-2	14-AUG-23	2704	14-AUG-23	6,02,920		6,02,920	51,220	5,51,700	EST
						Total:					27,41,904		27,41,904	1,95,040	25,46,864	
		102	09	00	01	Salaries	06-3	14-AUG-23	2703	14-AUG-23	6,11,376		6,11,376	27,830	5,83,546	EST
							06-4	14-AUG-23	2702	14-AUG-23	30,53,960		30,53,960	2,52,478	28,01,482	EST
							06-5	14-AUG-23	2701	14-AUG-23	11,80,766		11,80,766	60,360	11,20,406	EST
							06-6	14-AUG-23	2700	14-AUG-23	1,94,504		1,94,504	16,329	1,78,175	EST
							06-8	14-AUG-23	2698	14-AUG-23	10,54,629		10,54,629	94,789	9,59,840	EST
						Total:					60,95,235		60,95,235	4,51,786	56,43,449	
		113	01	00	01	Salaries	06-7	14-AUG-23	2699	14-AUG-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head :							2403				91,12,809		91,12,809	6,66,010	84,46,799	

Accounting Month : 5

Month of Account : AUGUST

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

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-6	14-AUG-23	1530	14-AUG-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head : 2403											47,204		47,204	4,049	43,155	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	14-AUG-23	757	14-AUG-23	39,504		39,504	3,394	36,110	EST
							08-2	14-AUG-23	758	14-AUG-23	95,395		95,395	8,522	86,873	EST
							08-3	14-AUG-23	759	14-AUG-23	82,712		82,712	6,998	75,714	EST
							08-4	14-AUG-23	760	14-AUG-23	89,092		89,092	10,060	79,032	EST
Total:											3,06,703		3,06,703	28,974	2,77,729	
Total for the Major Head : 2403											3,06,703		3,06,703	28,974	2,77,729	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

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Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-1	14-AUG-23	2231	14-AUG-23	47,204		47,204	4,049	43,155	EST
Total:											47,204		47,204	4,049	43,155	
Total for the Major Head :											47,204		47,204	4,049	43,155	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	14-AUG-23	992	14-AUG-23	55,344		55,344	4,592	50,752	EST
							16-2	14-AUG-23	991	14-AUG-23	55,500		55,500	2,030	53,470	EST
							16-3	14-AUG-23	990	14-AUG-23	81,216		81,216	6,857	74,359	EST
Total:											1,92,060		1,92,060	13,479	1,78,581	
Total for the Major Head :											1,92,060		1,92,060	13,479	1,78,581	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	07	02	50	Other Charges	01-32	17-AUG-23	112	27-JUL-23	13,50,000		13,50,000		13,50,000	EST
Total:											13,50,000		13,50,000		13,50,000	
Total for the Major Head :									2403		13,50,000		13,50,000		13,50,000	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	14-AUG-23	3898	14-AUG-23	51,200		51,200	2,015	49,185	EST
							02-2	14-AUG-23	3899	14-AUG-23	26,992		26,992	2,217	24,775	EST
Total:											78,192		78,192	4,232	73,960	
Total for the Major Head :									2403		78,192		78,192	4,232	73,960	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	14-AUG-23	1510	14-AUG-23	3,31,336		3,31,336	17,605	3,13,731	EST
							13-2	14-AUG-23	1506	14-AUG-23	1,93,648		1,93,648	10,120	1,83,528	EST
							13-3	14-AUG-23	1507	14-AUG-23	3,39,837		3,39,837	31,728	3,08,109	EST
							13-4	14-AUG-23	1508	14-AUG-23	4,91,032		4,91,032	29,270	4,61,762	EST
							13-5	14-AUG-23	1509	14-AUG-23	2,45,360		2,45,360	20,468	2,24,892	EST
							13-6	14-AUG-23	1511	14-AUG-23	3,61,776		3,61,776	29,845	3,31,931	EST
Total:											19,62,989		19,62,989	1,39,036	18,23,953	
Total for the Major Head : 2403											19,62,989		19,62,989	1,39,036	18,23,953	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	16-AUG-23	742	16-AUG-23	49,840		49,840	2,015	47,825	EST
							14-2	16-AUG-23	741	16-AUG-23	95,395		95,395	8,438	86,957	EST
							14-3	16-AUG-23	740	16-AUG-23	64,476		64,476	5,030	59,446	EST
							14-4	16-AUG-23	739	16-AUG-23	91,824		91,824	7,855	83,969	EST

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Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-5	16-AUG-23	738	16-AUG-23	54,664		54,664	4,498	50,166	EST
Total:											3,56,199		3,56,199	27,836	3,28,363	
Total for the Major Head : 2403											3,56,199		3,56,199	27,836	3,28,363	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	14-AUG-23	1484	14-AUG-23	5,19,720		5,19,720	43,093	4,76,627	EST
							10-2	14-AUG-23	1483	14-AUG-23	4,98,128		4,98,128	30,180	4,67,948	EST
							10-3	14-AUG-23	1482	14-AUG-23	1,68,280		1,68,280	14,264	1,54,016	EST
							10-4	14-AUG-23	1481	14-AUG-23	2,92,920		2,92,920	20,180	2,72,740	EST
							10-5	14-AUG-23	1480	14-AUG-23	4,04,806		4,04,806	36,638	3,68,168	EST
							10-6	14-AUG-23	1507	14-AUG-23	40,948		40,948	3,460	37,488	EST
							10-7	14-AUG-23	1506	14-AUG-23	1,99,789		1,99,789	15,120	1,84,669	EST
Total:											21,24,591		21,24,591	1,62,935	19,61,656	
Total for the Major Head : 2403											21,24,591		21,24,591	1,62,935	19,61,656	

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Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-10	14-AUG-23	890	14-AUG-23	3,66,432		3,66,432	39,240	3,27,192	EST
							11-11	14-AUG-23	889	14-AUG-23	1,90,790		1,90,790	17,044	1,73,746	EST
							11-6	14-AUG-23	894	14-AUG-23	39,180		39,180	3,279	35,901	EST
							11-7	14-AUG-23	893	14-AUG-23	5,85,872		5,85,872	48,349	5,37,523	EST
							11-8	14-AUG-23	892	14-AUG-23	2,09,696		2,09,696	17,090	1,92,606	EST
							11-9	14-AUG-23	891	14-AUG-23	1,26,244		1,26,244	10,701	1,15,543	EST
						Total:					15,18,214		15,18,214	1,35,703	13,82,511	
		102	12	00	01	Salaries	11-1	14-AUG-23	899	14-AUG-23	56,024		56,024	4,626	51,398	EST
							11-2	14-AUG-23	898	14-AUG-23	42,768		42,768	2,015	40,753	EST
							11-3	14-AUG-23	897	14-AUG-23	41,356		41,356	3,499	37,857	EST
							11-4	14-AUG-23	896	14-AUG-23	79,844		79,844	5,060	74,784	EST
							11-5	14-AUG-23	895	14-AUG-23	1,99,304		1,99,304	15,120	1,84,184	EST
						Total:					4,19,296		4,19,296	30,320	3,88,976	
Total for the Major Head : 2403											19,37,510		19,37,510	1,66,023	17,71,487	

Accounting Month : 5

Month of Account : AUGUST

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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Run Date :

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Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-7	14-AUG-23	2874	14-AUG-23	3,87,296		3,87,296	28,240	3,59,056	EST
							07-8	14-AUG-23	2875	14-AUG-23	5,18,669		5,18,669	46,405	4,72,264	EST
Total:											9,05,965		9,05,965	74,645	8,31,320	
		101	04	00	01	Salaries	07-1	14-AUG-23	2868	14-AUG-23	6,15,632		6,15,632	53,390	5,62,242	EST
							07-2	14-AUG-23	2869	14-AUG-23	7,45,816		7,45,816	51,225	6,94,591	EST
							07-3	14-AUG-23	2870	14-AUG-23	7,31,712		7,31,712	60,458	6,71,254	EST
							07-4	14-AUG-23	2871	14-AUG-23	5,24,440		5,24,440	44,921	4,79,519	EST
							07-5	14-AUG-23	2872	14-AUG-23	7,70,536		7,70,536	63,787	7,06,749	EST
Total:											33,88,136		33,88,136	2,73,781	31,14,355	
Total for the Major Head :									2403		42,94,101		42,94,101	3,48,426	39,45,675	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-10	14-AUG-23	2466	14-AUG-23	1,99,304		1,99,304	10,120	1,89,184	EST
							05-11	14-AUG-23	2343	14-AUG-23	1,69,664		1,69,664	14,120	1,55,544	EST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-12	14-AUG-23	2342	14-AUG-23	51,200		51,200	4,015	47,185	EST
							05-13	14-AUG-23	2341	14-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											4,48,520		4,48,520	30,600	4,17,920	
Total for the Major Head : 2403											4,48,520		4,48,520	30,600	4,17,920	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-1	14-AUG-23	1535	14-AUG-23	2,07,986		2,07,986	15,120	1,92,866	EST
							09-2	14-AUG-23	1534	14-AUG-23	3,68,576		3,68,576	30,485	3,38,091	EST
							09-3	14-AUG-23	1533	14-AUG-23	95,872		95,872	4,060	91,812	EST
							09-4	14-AUG-23	1532	14-AUG-23	2,84,900		2,84,900	24,240	2,60,660	EST
							09-5	14-AUG-23	1531	14-AUG-23	3,03,736		3,03,736	15,180	2,88,556	EST
							09-7	14-AUG-23	1536	14-AUG-23	7,44,041		7,44,041	66,567	6,77,474	EST
Total:											20,05,111		20,05,111	1,55,652	18,49,459	
Total for the Major Head : 2403											20,05,111		20,05,111	1,55,652	18,49,459	

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Run Date :

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Accounting Month : 5**Month of Account : AUGUST****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 : 15 Ukhrul Treasury

2403	00	101	04	00	01	Salaries	12-2	14-AUG-23	2223	14-AUG-23	3,79,944		3,79,944	33,588	3,46,356	EST
							12-3	14-AUG-23	2227	14-AUG-23	6,07,496		6,07,496	50,383	5,57,113	EST
							12-4	14-AUG-23	2224	14-AUG-23	2,35,736		2,35,736	14,150	2,21,586	EST
							12-5	14-AUG-23	2228	14-AUG-23	55,344		55,344	4,562	50,782	EST
							12-6	14-AUG-23	2230	14-AUG-23	2,18,586		2,18,586	19,686	1,98,900	EST
							12-7	14-AUG-23	2229	14-AUG-23	2,11,586		2,11,586	15,120	1,96,466	EST
							12-8	14-AUG-23	2226	14-AUG-23	3,71,792		3,71,792	20,135	3,51,657	EST
							12-9	14-AUG-23	2225	14-AUG-23	3,51,384		3,51,384	29,878	3,21,506	EST
Total:											24,31,868		24,31,868	1,87,502	22,44,366	

Total for the Major Head : 2403**24,31,868****24,31,868****1,87,502****22,44,366****Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	14-AUG-23	3237	14-AUG-23	3,23,428		3,23,428		3,23,428	GIA
Total:											3,23,428		3,23,428		3,23,428	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2575	Total for the Major Head :										2575		3,23,428		3,23,428	
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Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	13	Office Expenses	03-9	14-AUG-23	2759	14-AUG-23	27,750		27,750		27,750	EST
Total:											27,750		27,750		27,750	
Total for the Major Head : 2220											27,750		27,750		27,750	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-10	14-AUG-23	3229	14-AUG-23	3,40,984		3,40,984	28,076	3,12,908	EST
							03-11	14-AUG-23	3220	14-AUG-23	5,17,924		5,17,924	44,153	4,73,771	EST
							03-12	14-AUG-23	3219	14-AUG-23	4,30,580		4,30,580	44,300	3,86,280	EST
							03-17	14-AUG-23	3231	14-AUG-23	5,23,264		5,23,264	46,370	4,76,894	EST
							03-18	14-AUG-23	3221	14-AUG-23	2,51,160		2,51,160	17,075	2,34,085	EST
							03-19	14-AUG-23	3218	14-AUG-23	3,50,724		3,50,724	41,180	3,09,544	EST
Total:											24,14,636		24,14,636	2,21,154	21,93,482	
					11	Domestic Travel Ex	03-26	22-AUG-23	3616	22-AUG-23	50,759		50,759		50,759	EST
Total:											50,759		50,759		50,759	
					13	Office Expenses										

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	13	Office Expenses	03-1	01-AUG-23	3043	01-AUG-23	7,99,140		7,99,140		7,99,140	EST
							03-4	10-AUG-23	3523	10-AUG-23	7,50,222		7,50,222		7,50,222	EST
						Total:					15,49,362		15,49,362		15,49,362	
		101	02	00	01	Salaries	03-13	14-AUG-23	3222	14-AUG-23	1,21,336		1,21,336	10,060	1,11,276	EST
							03-20	14-AUG-23	3223	14-AUG-23	1,39,112		1,39,112	11,857	1,27,255	EST
						Total:					2,60,448		2,60,448	21,917	2,38,531	
					26	Advertising and Pu	03-2	03-AUG-23	2812	03-AUG-23	41,20,804		41,20,804		41,20,804	EST
							03-3	10-AUG-23	2823	10-AUG-23	7,24,679		7,24,679		7,24,679	EST
							03-5	10-AUG-23	3556	10-AUG-23	9,74,509		9,74,509		9,74,509	EST
							03-8	14-AUG-23	3522	14-AUG-23	35,50,437		35,50,437		35,50,437	EST
						Total:					93,70,429		93,70,429		93,70,429	
		102	01	00	01	Salaries	03-21	14-AUG-23	3230	14-AUG-23	94,260	15,486	78,774	10,060	68,714	EST
							03-22	14-AUG-23	3224	14-AUG-23	84,124		84,124	7,215	76,909	EST
						Total:					1,78,384		15,486	162,898	17,275	1,45,623
		106	03	00	01	Salaries	03-14	14-AUG-23	3225	14-AUG-23	4,78,960		4,78,960	41,412	4,37,548	EST
							03-24	14-AUG-23	3217	14-AUG-23	60,532		60,532	5,304	55,228	EST
						Total:					5,39,492		5,39,492	46,716	4,92,776	
					11	Domestic Travel Ex	03-27	22-AUG-23	3555	22-AUG-23	31,040		31,040		31,040	EST
						Total:					31,040		31,040		31,040	
			04	00	13	Office Expenses	03-6	10-AUG-23	3559	10-AUG-23	6,60,140		6,60,140		6,60,140	EST
							03-7	11-AUG-23	3521	11-AUG-23	3,90,000		3,90,000		3,90,000	EST

Compilation Sheet

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	106	04	00	13	Office Expenses					Total:		10,50,140		10,50,140	
			107	07	00	Office Expenses	03-29	30-AUG-23	2813	30-AUG-23	1,44,000		1,44,000		1,44,000	EST
						Total:					1,44,000		1,44,000		1,44,000	
			109	05	00	Salaries	03-15	14-AUG-23	3226	14-AUG-23	3,04,688		3,04,688	27,120	2,77,568	EST
							03-23	14-AUG-23	3227	14-AUG-23	3,39,352		3,39,352	29,128	3,10,224	EST
						Total:					6,44,040		6,44,040	56,248	5,87,792	
					13	Office Expenses	03-28	30-AUG-23	2814	30-AUG-23	1,35,000		1,35,000		1,35,000	EST
						Total:					1,35,000		1,35,000		1,35,000	
			110	06	00	Salaries	03-16	14-AUG-23	3228	14-AUG-23	4,26,592		4,26,592	37,000	3,89,592	EST
						Total:					4,26,592		4,26,592	37,000	3,89,592	
					13	Office Expenses	03-25	16-AUG-23	3042	16-AUG-23	14,071		14,071		14,071	EST
							03-30	30-AUG-23	3595	30-AUG-23	1,32,436		1,32,436		1,32,436	EST
						Total:					1,46,507		1,46,507		1,46,507	
Total for the Major Head : 2220											1,69,40,829	15,486	1,69,25,343	4,00,310	1,65,25,033	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	14-AUG-23	1675	14-AUG-23	65,156		65,156	5,739	59,417	EST
							13-4	14-AUG-23	1643	14-AUG-23	60,532		60,532	5,334	55,198	EST
Total:											1,25,688		1,25,688	11,073	1,14,615	
Total for the Major Head : 2220											1,25,688		1,25,688	11,073	1,14,615	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2220	60	106	03	00	01	Salaries	11-1	22-AUG-23	1026	22-AUG-23	65,156		65,156	5,739	59,417	EST
Total:											65,156		65,156	5,739	59,417	
Total for the Major Head : 2220											65,156		65,156	5,739	59,417	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2220	60	106	03	00	01	Salaries	07-4	14-AUG-23	2798	14-AUG-23	81,392		81,392	7,062	74,330	EST		
							07-5	14-AUG-23	2877	14-AUG-23	65,156		65,156	5,739	59,417	EST		
Total:											1,46,548		1,46,548	12,801	1,33,747			
		109	05	00	01	Salaries	07-1	14-AUG-23	2799	14-AUG-23	44,692		44,692	4,049	40,643	EST		
Total:											44,692		44,692	4,049	40,643			
Total for the Major Head :											2220		1,91,240		1,91,240	16,850	1,74,390	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2220	60	001	01	00	01	Salaries	05-2	14-AUG-23	2346	14-AUG-23	48,600		48,600	2,015	46,585	EST		
							05-3	14-AUG-23	2345	14-AUG-23	81,676		81,676	6,985	74,691	EST		
Total:											1,30,276		1,30,276	9,000	1,21,276			
		106	03	00	01	Salaries	05-1	14-AUG-23	2347	14-AUG-23	60,532		60,532	5,334	55,198	EST		
Total:											60,532		60,532	5,334	55,198			
Total for the Major Head :											2220		1,90,808		1,90,808	14,334	1,76,474	

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-1	14-AUG-23	2515	14-AUG-23	57,504		57,504	4,754	52,750	EST
							06-2	14-AUG-23	2514	14-AUG-23	34,064		34,064	2,897	31,167	EST
						Total:					91,568		91,568	7,651	83,917	
		106	03	00	01	Salaries	06-3	14-AUG-23	2516	14-AUG-23	81,392		81,392	7,062	74,330	EST
							06-4	14-AUG-23	2517	14-AUG-23	53,324		53,324	4,625	48,699	EST
						Total:					1,34,716		1,34,716	11,687	1,23,029	
		109	05	00	01	Salaries	06-5	14-AUG-23	2518	14-AUG-23	47,204		47,204	4,049	43,155	EST
						Total:					47,204		47,204	4,049	43,155	
Total for the Major Head :							2220				2,73,488		2,73,488	23,387	2,50,101	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-3	14-AUG-23	1558	14-AUG-23	53,324		53,324	4,625	48,699	EST
						Total:					53,324		53,324	4,625	48,699	
Total for the Major Head :							2220				53,324		53,324	4,625	48,699	

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	14-AUG-23	725	14-AUG-23	60,532		60,532	5,304	55,228	EST
Total:											60,532		60,532	5,304	55,228	
Total for the Major Head : 2220											60,532		60,532	5,304	55,228	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-2	14-AUG-23	2695	14-AUG-23	66,924		66,924	5,935	60,989	EST
							12-4	14-AUG-23	2696	14-AUG-23	20,482		20,482		20,482	EST
Total:											87,406		87,406	5,935	81,471	
		109	05	00	01	Salaries	12-1	14-AUG-23	2697	14-AUG-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
Total for the Major Head : 2220											1,32,162		1,32,162	9,754	1,22,408	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	21-AUG-23	1068	21-AUG-23	61,588		61,588	5,739	55,849	EST
Total:											61,588		61,588	5,739	55,849	
Total for the Major Head : 2220											61,588		61,588	5,739	55,849	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-2	14-AUG-23	1641	14-AUG-23	1,03,164		1,03,164	7,196	95,968	EST
							13-3	14-AUG-23	1642	14-AUG-23	52,816		52,816	2,015	50,801	EST
Total:											1,55,980		1,55,980	9,211	1,46,769	
Total for the Major Head : 2220											1,55,980		1,55,980	9,211	1,46,769	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2220	60	001	01	00	01	Salaries	10-1	22-AUG-23	1539	22-AUG-23	41,648		41,648	3,460	38,188	EST		
Total:											41,648		41,648	3,460	38,188			
		106	03	00	01	Salaries	10-2	22-AUG-23	1538	22-AUG-23	81,392		81,392	7,062	74,330	EST		
							10-3	22-AUG-23	1537	22-AUG-23	1,09,816		1,09,816	10,120	99,696	EST		
Total:											1,91,208		1,91,208	17,182	1,74,026			
Total for the Major Head :											2220		2,32,856		2,32,856	20,642	2,12,214	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2220	60	001	01	00	01	Salaries	07-2	14-AUG-23	2800	14-AUG-23	42,444		42,444	3,601	38,843	EST		
							07-3	14-AUG-23	2801	14-AUG-23	36,920		36,920	3,166	33,754	EST		
Total:											79,364		79,364	6,767	72,597			
Total for the Major Head :											2220		79,364		79,364	6,767	72,597	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-1	14-AUG-23	1556	14-AUG-23	47,240		47,240	2,015	45,225	EST
							09-2	14-AUG-23	1557	14-AUG-23	82,900		82,900	7,100	75,800	EST
Total:											1,30,140		1,30,140	9,115	1,21,025	
Total for the Major Head : 2220											1,30,140		1,30,140	9,115	1,21,025	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-3	14-AUG-23	2694	14-AUG-23	36,920		36,920	3,166	33,754	EST
Total:											36,920		36,920	3,166	33,754	
Total for the Major Head : 2220											36,920		36,920	3,166	33,754	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2023-2024

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	10	01	Salaries	03-15	14-AUG-23	2992	14-AUG-23	95,672		95,672	8,466	87,206	EST
							03-16	14-AUG-23	2993	14-AUG-23	69,508		69,508	6,178	63,330	EST
							03-17	14-AUG-23	2994	14-AUG-23	1,43,232		1,43,232	7,060	1,36,172	EST
							03-18	14-AUG-23	2995	14-AUG-23	1,92,780		1,92,780	16,879	1,75,901	EST
							03-19	14-AUG-23	2996	14-AUG-23	1,13,952		1,13,952	9,572	1,04,380	EST
Total:											6,15,144		6,15,144	48,155	5,66,989	
Total for the Major Head : 2225											36,72,586		36,72,586	4,00,367	32,72,219	

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-10	14-AUG-23	2925	14-AUG-23	83,652		83,652	10,030	73,622	EST
							03-11	14-AUG-23	2926	14-AUG-23	3,51,072		3,51,072	31,425	3,19,647	EST
							03-12	14-AUG-23	2928	14-AUG-23	33,24,876		33,24,876	2,98,025	30,26,851	EST
							03-13	14-AUG-23	2929	14-AUG-23	4,70,424		4,70,424	38,777	4,31,647	EST
							03-14	14-AUG-23	2927	14-AUG-23	2,60,784		2,60,784	22,182	2,38,602	EST

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2225	02	001	01	09	01	Salaries		03-23	14-AUG-23	2921	14-AUG-23	70,676		70,676	6,678	63,998	EST	
								03-24	14-AUG-23	2922	14-AUG-23	1,45,552		1,45,552	13,389	1,32,163	EST	
								03-4	14-AUG-23	3306	14-AUG-23	15,99,220		15,99,220		15,99,220	EST	
								03-5	14-AUG-23	3307	14-AUG-23	15,99,220		15,99,220		15,99,220	EST	
								03-6	14-AUG-23	3308	14-AUG-23	79,961		79,961		79,961	EST	
								03-7	14-AUG-23	3309	14-AUG-23	1,79,208		1,79,208		1,79,208	EST	
								03-8	14-AUG-23	2923	14-AUG-23	16,88,012		16,88,012	1,39,369	15,48,643	EST	
								03-9	14-AUG-23	2924	14-AUG-23	4,14,152		4,14,152	29,979	3,84,173	EST	
								Total:				1,02,66,809		1,02,66,809	5,89,854	96,76,955		
	277		06	01	31	Grants- In - Aid Ge		03-2	10-AUG-23	3554	10-AUG-23	15,00,000		15,00,000		15,00,000	GIA	
								Total:				15,00,000		15,00,000		15,00,000		
	283		08	00	50	Other Charges		03-35	22-AUG-23	3693	22-AUG-23	5,00,00,000		5,00,00,000		5,00,00,000	EST	
								Total:				5,00,00,000		5,00,00,000		5,00,00,000		
Total for the Major Head :											2225		6,17,66,809		6,17,66,809	5,89,854	6,11,76,955	

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Suspense Group : Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	14-AUG-23	1583	14-AUG-23	81,884		81,884	4,030	77,854	EST
							13-2	14-AUG-23	1584	14-AUG-23	1,11,668		1,11,668	4,060	1,07,608	EST
Total:											1,93,552		1,93,552	8,090	1,85,462	
Total for the Major Head : 2225											1,93,552		1,93,552	8,090	1,85,462	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	14-AUG-23	1444	14-AUG-23	1,48,592		1,48,592	6,045	1,42,547	EST
							10-2	14-AUG-23	1445	14-AUG-23	1,67,352		1,67,352	10,090	1,57,262	EST
Total:											3,15,944		3,15,944	16,135	2,99,809	
Total for the Major Head : 2225											3,15,944		3,15,944	16,135	2,99,809	

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Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

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

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	14-AUG-23	825	14-AUG-23	93,968		93,968	8,030	85,938	EST
							11-2	14-AUG-23	824	14-AUG-23	1,47,448		1,47,448	20,060	1,27,388	EST
Total:											2,41,416		2,41,416	28,090	2,13,326	
Total for the Major Head : 2225											2,41,416		2,41,416	28,090	2,13,326	

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	14-AUG-23	2476	14-AUG-23	2,48,556		2,48,556	20,180	2,28,376	EST
							07-2	14-AUG-23	2477	14-AUG-23	58,816		58,816	3,015	55,801	EST
							07-3	14-AUG-23	2478	14-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											3,35,724		3,35,724	25,540	3,10,184	
Total for the Major Head : 2225											3,35,724		3,35,724	25,540	3,10,184	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	14-AUG-23	1705	14-AUG-23	45,896		45,896	3,015	42,881	EST
Total:											45,896		45,896	3,015	42,881	
Total for the Major Head :									2225		45,896		45,896	3,015	42,881	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	14-AUG-23	2354	14-AUG-23	2,25,796		2,25,796	15,090	2,10,706	EST
Total:											2,25,796		2,25,796	15,090	2,10,706	
Total for the Major Head :									2225		2,25,796		2,25,796	15,090	2,10,706	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	14-AUG-23	4305	14-AUG-23	17,15,028		17,15,028	1,72,905	15,42,123	EST
							15-2	14-AUG-23	4306	14-AUG-23	1,00,580		1,00,580	6,030	94,550	EST
Total:											18,15,608		18,15,608	1,78,935	16,36,673	
Total for the Major Head : 2425											18,15,608		18,15,608	1,78,935	16,36,673	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-4	14-AUG-23	3850	14-AUG-23	1,83,214		1,83,214	15,961	1,67,253	EST
							02-5	14-AUG-23	3851	14-AUG-23	17,456		17,456		17,456	EST
							02-6	14-AUG-23	3852	14-AUG-23	11,15,688		11,15,688	1,19,510	9,96,178	EST
							02-7	14-AUG-23	3853	14-AUG-23	9,64,536		9,64,536	85,043	8,79,493	EST
							02-8	14-AUG-23	3854	14-AUG-23	4,17,028		4,17,028	34,120	3,82,908	EST
Total:											26,97,922		26,97,922	2,54,634	24,43,288	
			03	00	01	Salaries	02-1	14-AUG-23	3892	14-AUG-23	2,736		2,736		2,736	EST
							02-2	14-AUG-23	3893	14-AUG-23	1,06,056		1,06,056	10,030	96,026	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2425	00	001	03	00	01	Salaries	02-3	14-AUG-23	3894	14-AUG-23	18,04,148		18,04,148	1,73,982	16,30,166	EST		
Total:											19,12,940		19,12,940	1,84,012	17,28,928			
		101	02	00	01	Salaries	02-10	14-AUG-23	3760	14-AUG-23	2,02,540		2,02,540	9,590	1,92,950	EST		
							02-9	14-AUG-23	3759	14-AUG-23	18,55,796		18,55,796	1,64,093	16,91,703	EST		
Total:											20,58,336		20,58,336	1,73,683	18,84,653			
Total for the Major Head :											2425		66,69,198		66,69,198	6,12,329	60,56,869	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	14-AUG-23	2074	14-AUG-23	2,19,392		2,19,392	15,120	2,04,272	EST
							05-2	14-AUG-23	2073	14-AUG-23	10,13,936		10,13,936	89,616	9,24,320	EST
							05-3	14-AUG-23	2072	14-AUG-23	2,03,512		2,03,512	20,120	1,83,392	EST
							05-4	14-AUG-23	2071	14-AUG-23	43,448		43,448	2,015	41,433	EST
							05-5	14-AUG-23	2070	14-AUG-23	27,672		27,672	2,281	25,391	EST
Total:											15,07,960		15,07,960	1,29,152	13,78,808	

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425 Total for the Major Head : 2425 15,07,960 15,07,960 1,29,152 13,78,808																

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	14-AUG-23	2737	14-AUG-23	45,896		45,896	2,015	43,881	EST
							06-2	14-AUG-23	2736	14-AUG-23	7,00,668		7,00,668	61,948	6,38,720	EST
Total:											7,46,564		7,46,564	63,963	6,82,601	
Total for the Major Head : 2425 7,46,564 7,46,564 63,963 6,82,601																

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Month of Account : AUGUST

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	14-AUG-23	745	14-AUG-23	3,04,236		3,04,236	15,150	2,89,086	EST
							08-2	14-AUG-23	744	14-AUG-23	1,90,300		1,90,300	16,820	1,73,480	EST
Total:											4,94,536		4,94,536	31,970	4,62,566	
Total for the Major Head : 2425											4,94,536		4,94,536	31,970	4,62,566	

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	14-AUG-23	872	14-AUG-23	55,688		55,688	3,515	52,173	EST
							16-2	14-AUG-23	870	14-AUG-23	3,20,884		3,20,884	28,384	2,92,500	EST
							16-3	14-AUG-23	871	14-AUG-23	3,48,480		3,48,480	18,180	3,30,300	EST
Total:											7,25,052		7,25,052	50,079	6,74,973	
Total for the Major Head : 2425											7,25,052		7,25,052	50,079	6,74,973	

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Suspense Group :

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	14-AUG-23	1490	14-AUG-23	71,412		71,412	6,358	65,054	EST
							13-2	14-AUG-23	1423	14-AUG-23	1,41,386		1,41,386	9,060	1,32,326	EST
							13-3	14-AUG-23	1424	14-AUG-23	3,26,596		3,26,596	28,921	2,97,675	EST
Total:											5,39,394		5,39,394	44,339	4,95,055	
Total for the Major Head : 2425											5,39,394		5,39,394	44,339	4,95,055	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	14-AUG-23	678	14-AUG-23	65,700		65,700	5,820	59,880	EST
							14-2	14-AUG-23	679	14-AUG-23	63,796		63,796	5,641	58,155	EST
							14-3	14-AUG-23	680	14-AUG-23	1,11,668		1,11,668	10,060	1,01,608	EST
Total:											2,41,164		2,41,164	21,521	2,19,643	
Total for the Major Head : 2425											2,41,164		2,41,164	21,521	2,19,643	

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	14-AUG-23	1448	14-AUG-23	1,14,932		1,14,932	5,060	1,09,872	EST
							10-2	14-AUG-23	1449	14-AUG-23	4,43,172		4,43,172	39,167	4,04,005	EST
Total:											5,58,104		5,58,104	44,227	5,13,877	
Total for the Major Head : 2425											5,58,104		5,58,104	44,227	5,13,877	

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	14-AUG-23	908	14-AUG-23	54,192		54,192	4,015	50,177	EST
							11-2	14-AUG-23	907	14-AUG-23	1,91,796		1,91,796	16,961	1,74,835	EST
							11-3	14-AUG-23	906	14-AUG-23	1,41,192		1,41,192	10,060	1,31,132	EST
							11-4	14-AUG-23	909	14-AUG-23	55,880		55,880		55,880	EST
Total:											4,43,060		4,43,060	31,036	4,12,024	
Total for the Major Head : 2425											4,43,060		4,43,060	31,036	4,12,024	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	14-AUG-23	2677	14-AUG-23	1,95,196		1,95,196	17,281	1,77,915	EST
							07-2	14-AUG-23	2678	14-AUG-23	66,244		66,244	6,030	60,214	EST
							07-3	14-AUG-23	2945	14-AUG-23	1,06,824		1,06,824	60	1,06,764	EST
							07-4	14-AUG-23	2681	14-AUG-23	90,996		90,996	4,060	86,936	EST
							07-5	14-AUG-23	2679	14-AUG-23	6,99,716		6,99,716	61,858	6,37,858	EST
							07-6	14-AUG-23	2680	14-AUG-23	1,71,792		1,71,792	18,120	1,53,672	EST
Total:											13,30,768		13,30,768	1,07,409	12,23,359	
Total for the Major Head : 2425											13,30,768		13,30,768	1,07,409	12,23,359	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	01-AUG-23	699	01-AUG-23	27,391		27,391		27,391	EST
							09-2	14-AUG-23	1803	14-AUG-23	54,736		54,736	2,030	52,706	EST
							09-3	14-AUG-23	1802	14-AUG-23	2,60,896		2,60,896	23,101	2,37,795	EST
							09-5	22-AUG-23	1912	22-AUG-23	1,09,816		1,09,816	10,060	99,756	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2425	00	001	03	00	01	Salaries	09-6	22-AUG-23	1911	22-AUG-23	3,47,812		3,47,812	33,131	3,14,681	EST		
							09-7	22-AUG-23	1910	22-AUG-23	4,34,780		4,34,780	41,986	3,92,794	EST		
Total:											12,35,431		12,35,431	1,10,308	11,25,123			
			29	00	13	Office Expenses	09-4	17-AUG-23	1404	17-AUG-23	9,000		9,000		9,000	EST		
Total:											9,000		9,000		9,000			
Total for the Major Head :											2425		12,44,431		12,44,431	1,10,308	11,34,123	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	14-AUG-23	2456	14-AUG-23	1,93,292		1,93,292	17,102	1,76,190	EST
							12-2	14-AUG-23	2457	14-AUG-23	1,08,540		1,08,540	20,060	88,480	EST
							12-3	14-AUG-23	2458	14-AUG-23	5,16,488		5,16,488	45,703	4,70,785	EST
							12-4	14-AUG-23	2459	14-AUG-23	94,532		94,532	5,060	89,472	EST
							12-5	14-AUG-23	2460	14-AUG-23	51,744		51,744	3,015	48,729	EST
Total:											9,64,596		9,64,596	90,940	8,73,656	

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Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 15 Ukhrul Treasury

2425 **Total for the Major Head :** **2425** **9,64,596** **9,64,596** **90,940** **8,73,656**

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 5 Lamphel Treasury

2235	02	105	03	00	01	Salaries	02-20	16-AUG-23	4720	16-AUG-23	22,425		22,425		22,425	EST
							02-4	14-AUG-23	4520	14-AUG-23	74,463		74,463		74,463	EST
							02-5	14-AUG-23	4517	14-AUG-23	2,06,848		2,06,848	18,390	1,88,458	EST
							02-6	14-AUG-23	4518	14-AUG-23	93,580		93,580	10,060	83,520	EST
							02-7	14-AUG-23	4519	14-AUG-23	55,14,466		55,14,466	5,07,312	50,07,154	EST
							02-8	14-AUG-23	4521	14-AUG-23	5,00,445		5,00,445		5,00,445	EST
							Total:				64,12,227		64,12,227	5,35,762	58,76,465	
					13	Office Expenses	02-1	03-AUG-23	4601	03-AUG-23	1,77,001		1,77,001		1,77,001	EST
							02-2	03-AUG-23	4602	03-AUG-23	1,63,030		1,63,030		1,63,030	EST
							02-27	21-AUG-23	4873	21-AUG-23	67,550		67,550		67,550	EST
							02-3	03-AUG-23	4603	03-AUG-23	1,89,150		1,89,150		1,89,150	EST
							Total:				5,96,731		5,96,731		5,96,731	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	Total for the Major Head :										2235	70,08,958	70,08,958	5,35,762	64,73,196
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	02	105	03	00	01	Salaries	06-1	11-AUG-23	2657	11-AUG-23	4,89,612		4,89,612	45,240	4,44,372	EST
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Total:**4,89,612****4,89,612****45,240****4,44,372****Total for the Major Head :****2235****4,89,612****4,89,612****45,240****4,44,372**

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-11	14-AUG-23	2935	14-AUG-23	1,31,032		1,31,032	10,120	1,20,912	EST
							03-12	14-AUG-23	2936	14-AUG-23	1,26,368		1,26,368	17,060	1,09,308	EST
							03-13	14-AUG-23	2937	14-AUG-23	39,472		39,472	3,256	36,216	EST
						Total:					2,96,872		2,96,872	30,436	2,66,436	
	800		01	00	50	Other Charges	03-18	22-AUG-23	3690	22-AUG-23	11,00,000		11,00,000		11,00,000	EST
						Total:					11,00,000		11,00,000		11,00,000	
Total for the Major Head : 2235											13,96,872		13,96,872	30,436	13,66,436	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-23	14-AUG-23	4960	14-AUG-23	1,13,424		1,13,424	10,475	1,02,949	EST
							15-26	14-AUG-23	4962	14-AUG-23	1,43,912		1,43,912	30,060	1,13,852	EST
							15-29	14-AUG-23	4963	14-AUG-23	3,43,544		3,43,544	29,627	3,13,917	EST
							15-31	14-AUG-23	4964	14-AUG-23	1,52,496		1,52,496	11,045	1,41,451	EST
							15-34	14-AUG-23	4966	14-AUG-23	1,53,600		1,53,600	9,045	1,44,555	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-35	14-AUG-23	4967	14-AUG-23	20,398		20,398	3,015	17,383	EST
							15-36	14-AUG-23	4968	14-AUG-23	32,298		32,298		32,298	EST
							15-37	14-AUG-23	4961	14-AUG-23	2,47,064		2,47,064	22,106	2,24,958	EST
							15-39	14-AUG-23	5105	14-AUG-23	1,29,592		1,29,592	10,902	1,18,690	EST
							15-51	14-AUG-23	4249	14-AUG-23	94,272		94,272	8,085	86,187	EST
						Total:					14,30,600		14,30,600	1,34,360	12,96,240	
					11	Domestic Travel Ex	15-2	14-AUG-23	5297	14-AUG-23	27,472		27,472		27,472	EST
						Total:					27,472		27,472		27,472	
					50	Other Charges	15-78	23-AUG-23	5358	23-AUG-23	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
			14	00	01	Salaries	15-53	14-AUG-23	4248	14-AUG-23	49,960		49,960	5,015	44,945	EST
						Total:					49,960		49,960	5,015	44,945	
	102		14	00	01	Salaries	15-15	14-AUG-23	4977	14-AUG-23	1,98,464		1,98,464	16,415	1,82,049	EST
							15-16	14-AUG-23	4975	14-AUG-23	2,94,264		2,94,264	31,180	2,63,084	EST
							15-38	14-AUG-23	4976	14-AUG-23	94,904		94,904	6,030	88,874	EST
							15-47	14-AUG-23	4251	14-AUG-23	60,260		60,260	5,030	55,230	EST
							15-8	14-AUG-23	4687	14-AUG-23	49,840		49,840	3,015	46,825	EST
						Total:					6,97,732		6,97,732	61,670	6,36,062	
			40	03	31	Grants- In - Aid Ge	15-72	22-AUG-23	5367	22-AUG-23	10,41,000		10,41,000		10,41,000	GIA
						Total:					10,41,000		10,41,000		10,41,000	
			54	03	01	Salaries	13	17-AUG-23	8	07-AUG-23	2,96,508		2,96,508	30,180	2,66,328	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	01	Salaries	14	17-AUG-23	7	08-AUG-23	1,57,932		1,57,932	13,773	1,44,159	EST
							15-1	14-AUG-23	5292	14-AUG-23	1,32,760		1,32,760	15,060	1,17,700	EST
							15-10	14-AUG-23	5104	14-AUG-23	41,05,337		41,05,337	3,61,932	37,43,405	EST
							15-11	14-AUG-23	5103	14-AUG-23	28,112		28,112	2,356	25,756	EST
							15-12	14-AUG-23	5101	14-AUG-23	1,49,520		1,49,520	9,045	1,40,475	EST
							15-22	14-AUG-23	5061	14-AUG-23	4,51,332		4,51,332	91,210	3,60,122	EST
							15-24	14-AUG-23	5062	14-AUG-23	3,06,945		3,06,945	65,150	2,41,795	EST
							15-25	14-AUG-23	5063	14-AUG-23	59,712		59,712	13,030	46,682	EST
							15-27	14-AUG-23	5064	14-AUG-23	2,26,864		2,26,864	40,120	1,86,744	EST
							15-28	14-AUG-23	5065	14-AUG-23	1,16,428		1,16,428	26,060	90,368	EST
							15-3	14-AUG-23	5208	14-AUG-23	56,224		56,224	4,772	51,452	EST
							15-30	14-AUG-23	5202	14-AUG-23	39,74,454		39,74,454	3,49,467	36,24,987	EST
							15-32	14-AUG-23	5203	14-AUG-23	12,68,060		12,68,060	1,08,184	11,59,876	EST
							15-33	14-AUG-23	5204	14-AUG-23	6,46,344		6,46,344	60,360	5,85,984	EST
							15-4	14-AUG-23	5209	14-AUG-23	5,91,744		5,91,744	51,004	5,40,740	EST
							15-46	14-AUG-23	4983	14-AUG-23	2,15,448		2,15,448	30,240	1,85,208	EST
							15-48	14-AUG-23	4984	14-AUG-23	6,04,560		6,04,560	60,300	5,44,260	EST
							15-5	14-AUG-23	5210	14-AUG-23	45,46,316		45,46,316	3,98,561	41,47,755	EST
							15-50	14-AUG-23	4985	14-AUG-23	5,29,160		5,29,160	45,986	4,83,174	EST
							15-52	14-AUG-23	4986	14-AUG-23	55,344		55,344	4,562	50,782	EST
							15-54	14-AUG-23	4987	14-AUG-23	71,936		71,936	6,122	65,814	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	01	Salaries	15-55	14-AUG-23	4988	14-AUG-23	1,10,852		1,10,852	15,120	95,732	EST
							15-56	14-AUG-23	4989	14-AUG-23	2,70,700		2,70,700	23,569	2,47,131	EST
							15-57	14-AUG-23	4990	14-AUG-23	3,10,872		3,10,872	30,150	2,80,722	EST
							15-58	14-AUG-23	4991	14-AUG-23	65,392		65,392	5,496	59,896	EST
							15-6	14-AUG-23	5211	14-AUG-23	9,86,688		9,86,688	90,540	8,96,148	EST
							15-7	14-AUG-23	5212	14-AUG-23	94,440		94,440	7,917	86,523	EST
							15-73	22-AUG-23	5341	22-AUG-23	70,052		70,052	15,030	55,022	EST
							15-74	22-AUG-23	5342	22-AUG-23	91,792		91,792	8,030	83,762	EST
							15-75	22-AUG-23	5343	22-AUG-23	4,26,840		4,26,840	37,992	3,88,848	EST
							15-9	14-AUG-23	5102	14-AUG-23	10,04,640		10,04,640	1,50,540	8,54,100	EST
							Total:				2,20,23,308		2,20,23,308	21,71,858	1,98,51,450	
					02	Wages	15-60	17-AUG-23	5303	17-AUG-23	60,72,900		60,72,900		60,72,900	EST
							15-61	17-AUG-23	5304	17-AUG-23	1,12,64,000		1,12,64,000		1,12,64,000	EST
							15-62	17-AUG-23	5293	17-AUG-23	98,34,000		98,34,000		98,34,000	EST
							15-63	17-AUG-23	5298	17-AUG-23	1,10,93,500		1,10,93,500		1,10,93,500	EST
							15-64	17-AUG-23	5302	17-AUG-23	9,99,000		9,99,000		9,99,000	EST
							15-65	17-AUG-23	5299	17-AUG-23	62,86,800		62,86,800		62,86,800	EST
							15-66	17-AUG-23	5338	17-AUG-23	14,19,000		14,19,000		14,19,000	EST
							15-67	17-AUG-23	5300	17-AUG-23	10,80,000		10,80,000		10,80,000	EST
							15-68	17-AUG-23	5294	17-AUG-23	55,61,400		55,61,400		55,61,400	EST
							15-69	17-AUG-23	5339	17-AUG-23	7,99,800		7,99,800		7,99,800	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	02	Wages	15-70	17-AUG-23	5340	17-AUG-23	5,40,000		5,40,000		5,40,000	EST
							15-71	17-AUG-23	5295	17-AUG-23	6,75,000		6,75,000		6,75,000	EST
							Total:				5,56,25,400		5,56,25,400		5,56,25,400	
		103	31	00	01	Salaries	15-17	14-AUG-23	4974	14-AUG-23	2,36,120		2,36,120	19,945	2,16,175	EST
							15-18	14-AUG-23	4973	14-AUG-23	2,09,132		2,09,132	18,254	1,90,878	EST
							15-19	14-AUG-23	4972	14-AUG-23	9,38,768		9,38,768	1,19,450	8,19,318	EST
							15-20	14-AUG-23	4971	14-AUG-23	2,21,816		2,21,816	26,240	1,95,576	EST
							15-21	14-AUG-23	4970	14-AUG-23	1,19,336		1,19,336	15,120	1,04,216	EST
							15-43	14-AUG-23	4252	14-AUG-23	2,03,356		2,03,356	32,650	1,70,706	EST
							Total:				19,28,528		19,28,528	2,31,659	16,96,869	
		104	04	00	50	Other Charges	15-77	23-AUG-23	5362	23-AUG-23	96,00,000		96,00,000		96,00,000	EST
							Total:				96,00,000		96,00,000		96,00,000	
		106	33	01	50	Other Charges	15-79	31-AUG-23	6143	31-AUG-23	10,30,92,000		10,30,92,000		10,30,92,000	EST
							Total:				10,30,92,000		*****		10,30,92,000	
			35	01	01	Salaries	15-40	14-AUG-23	4978	14-AUG-23	32,17,208		32,17,208	2,86,776	29,30,432	EST
							15-41	14-AUG-23	4979	14-AUG-23	45,26,318		45,26,318	3,89,454	41,36,864	EST
							15-42	14-AUG-23	4980	14-AUG-23	7,85,696		7,85,696	64,892	7,20,804	EST
							15-44	14-AUG-23	4981	14-AUG-23	1,03,928		1,03,928	8,994	94,934	EST
							15-45	14-AUG-23	4982	14-AUG-23	55,344		55,344	4,562	50,782	EST
							15-76	22-AUG-23	5357	22-AUG-23	45,436		45,436	3,883	41,553	EST
							Total:				87,33,930		87,33,930	7,58,561	79,75,369	

02 Wages

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	106	35	01	02	Wages	15-59	17-AUG-23	5326	17-AUG-23	1,15,656		1,15,656		1,15,656	EST	
Total:											1,15,656		1,15,656		1,15,656		
		800	30	00	01	Salaries	15-49	14-AUG-23	4250	14-AUG-23	63,796		63,796	5,641	58,155	EST	
Total:											63,796		63,796	5,641	58,155		
Total for the Major Head : 2235											20,47,29,382		*****	33,68,764		20,13,60,618	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	101	39	00	01	Salaries	03-10	14-AUG-23	3268	14-AUG-23	12,13,300		12,13,300	1,02,981	11,10,319	EST
							03-7	14-AUG-23	3269	14-AUG-23	3,58,848		3,58,848	29,246	3,29,602	EST
							03-8	14-AUG-23	3267	14-AUG-23	58,900		58,900	5,180	53,720	EST
							03-9	14-AUG-23	3266	14-AUG-23	65,156		65,156	5,829	59,327	EST
Total:											16,96,204		16,96,204	1,43,236	15,52,968	
		102	54	03	01	Salaries	03-1	14-AUG-23	3582	14-AUG-23	23,852		23,852		23,852	EST
							03-14	17-AUG-23	3622	17-AUG-23	3,28,624		3,28,624	29,476	2,99,148	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	102	54	03	01	Salaries	03-2	14-AUG-23	3581	14-AUG-23	6,79,020		6,79,020	1,20,270	5,58,750	EST
							03-3	14-AUG-23	3580	14-AUG-23	6,37,368		6,37,368	90,360	5,47,008	EST
							03-4	14-AUG-23	3579	14-AUG-23	41,80,968		41,80,968	3,69,212	38,11,756	EST
							03-5	14-AUG-23	3578	14-AUG-23	2,83,101		2,83,101	24,871	2,58,230	EST
							03-6	14-AUG-23	3583	14-AUG-23	82,156		82,156	7,369	74,787	EST
						Total:					62,15,089		62,15,089	6,41,558	55,73,531	
					02	Wages	03-15	17-AUG-23	3589	17-AUG-23	1,03,23,500		1,03,23,500		1,03,23,500	EST
							03-16	17-AUG-23	3590	17-AUG-23	57,69,100		57,69,100		57,69,100	EST
							03-17	17-AUG-23	3591	17-AUG-23	6,88,500		6,88,500		6,88,500	EST
						Total:					1,67,81,100		1,67,81,100		1,67,81,100	
Total for the Major Head :									2235		2,46,92,393		2,46,92,393	7,84,794	2,39,07,599	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	54	03	01	Salaries	04-1	14-AUG-23	392	14-AUG-23	7,54,068		7,54,068	70,210	6,83,858	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2235	02	102	54	03	01	Salaries		04-11	14-AUG-23	314	14-AUG-23	11,40,464		11,40,464	99,680	10,40,784	EST
								04-13	14-AUG-23	335	14-AUG-23	28,112		28,112	2,356	25,756	EST
								04-14	14-AUG-23	393	14-AUG-23	2,90,940		2,90,940	30,180	2,60,760	EST
								04-15	14-AUG-23	312	14-AUG-23	96,980		96,980	10,060	86,920	EST
								04-17	14-AUG-23	390	14-AUG-23	99,573		99,573	10,030	89,543	EST
								04-18	14-AUG-23	334	14-AUG-23	1,76,848		1,76,848	15,072	1,61,776	EST
								04-19	14-AUG-23	313	14-AUG-23	1,99,684		1,99,684	20,090	1,79,594	EST
								04-4	14-AUG-23	394	14-AUG-23	5,99,052		5,99,052	60,270	5,38,782	EST
								04-5	14-AUG-23	391	14-AUG-23	5,12,055		5,12,055	50,150	4,61,905	EST
								04-6	14-AUG-23	311	14-AUG-23	56,224		56,224	4,712	51,512	EST
								04-7	14-AUG-23	389	14-AUG-23	1,93,988		1,93,988	20,060	1,73,928	EST
								04-8	14-AUG-23	395	14-AUG-23	27,58,212		27,58,212	2,42,520	25,15,692	EST
								Total:				69,06,200		69,06,200	6,35,390	62,70,810	
					02	Wages		04-10	17-AUG-23	303	17-AUG-23	2,52,000		2,52,000		2,52,000	EST
								04-12	17-AUG-23	438	17-AUG-23	40,17,600		40,17,600		40,17,600	EST
								04-16	17-AUG-23	302	17-AUG-23	47,52,000		47,52,000		47,52,000	EST
								04-2	17-AUG-23	437	17-AUG-23	3,78,000		3,78,000		3,78,000	EST
								04-3	17-AUG-23	439	17-AUG-23	71,44,500		71,44,500		71,44,500	EST
								04-9	17-AUG-23	301	17-AUG-23	26,78,400		26,78,400		26,78,400	EST
								Total:				1,92,22,500		1,92,22,500		1,92,22,500	
Total for the Major Head :							2235				2,61,28,700		2,61,28,700	6,35,390	2,54,93,310		

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-15	14-AUG-23	3973	14-AUG-23	40,948		40,948	3,460	37,488	EST
							02-19	14-AUG-23	4505	14-AUG-23	1,06,648		1,06,648	9,250	97,398	EST
							02-26	14-AUG-23	4448	14-AUG-23	36,920		36,920	3,166	33,754	EST
						Total:					1,84,516		1,84,516	15,876	1,68,640	
			16	00	01	Salaries	02-17	14-AUG-23	4503	14-AUG-23	2,42,326		2,42,326	16,120	2,26,206	EST
							02-18	14-AUG-23	4504	14-AUG-23	1,47,596		1,47,596	12,710	1,34,886	EST
						Total:					3,89,922		3,89,922	28,830	3,61,092	
			02	00	01	Salaries	02-11	14-AUG-23	3969	14-AUG-23	1,30,720		1,30,720	11,060	1,19,660	EST
							02-12	14-AUG-23	3970	14-AUG-23	34,582		34,582	2,793	31,789	EST
						Total:					1,65,302		1,65,302	13,853	1,51,449	
			101	15	00	Salaries	02-21	14-AUG-23	4443	14-AUG-23	10,09,134		10,09,134	82,167	9,26,967	EST
							02-22	14-AUG-23	4444	14-AUG-23	1,35,430		1,35,430	10,422	1,25,008	EST
						Total:					11,44,564		11,44,564	92,589	10,51,975	
			10	03	01	Salaries	02-23	14-AUG-23	4445	14-AUG-23	2,96,602		2,96,602	25,387	2,71,215	EST
							02-24	14-AUG-23	4446	14-AUG-23	59,550		59,550	4,830	54,720	EST
						Total:					3,56,152		3,56,152	30,217	3,25,935	
			102	14	00	Salaries	02-14	14-AUG-23	3972	14-AUG-23	77,796		77,796	5,030	72,766	EST
							02-25	14-AUG-23	4447	14-AUG-23	76,142		76,142	5,360	70,782	EST
						Total:					1,53,938		1,53,938	10,390	1,43,548	
			103	27	00	Salaries	02-10	14-AUG-23	4146	14-AUG-23	2,37,976		2,37,976	20,514	2,17,462	EST
							02-9	14-AUG-23	4145	14-AUG-23	2,73,212		2,73,212	29,120	2,44,092	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	103	27	00	01	Salaries					Total:		5,11,188		5,11,188	49,634	4,61,554
			31	00	01	Salaries	02-13	14-AUG-23	3971	14-AUG-23	91,948		91,948	5,030	86,918	EST	
						Total:					91,948		91,948	5,030	86,918		
		800	30	00	01	Salaries	02-16	14-AUG-23	3974	14-AUG-23	63,796		63,796	5,641	58,155	EST	
						Total:					63,796		63,796	5,641	58,155		
Total for the Major Head :											2235	30,61,326	30,61,326	2,52,060	28,09,266		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-1	14-AUG-23	1405	14-AUG-23	40,948		40,948	3,460	37,488	EST
						Total:					40,948		40,948	3,460	37,488	
Total for the Major Head :											2235	40,948	40,948	3,460	37,488	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-11	23-AUG-23	754	23-AUG-23	40,948		40,948	3,460	37,488	EST
							14-4	16-AUG-23	627	16-AUG-23	40,948		40,948	3,460	37,488	EST
Total:											81,896		81,896	6,920	74,976	
		101	40	00	01	Salaries	14-1	14-AUG-23	670	14-AUG-23	8,00,956		8,00,956	67,579	7,33,377	EST
							14-2	14-AUG-23	669	14-AUG-23	3,07,584		3,07,584	25,068	2,82,516	EST
							14-3	14-AUG-23	668	14-AUG-23	65,156		65,156	5,829	59,327	EST
Total:											11,73,696		11,73,696	98,476	10,75,220	
Total for the Major Head :							2235				12,55,592		12,55,592	1,05,396	11,50,196	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-10	14-AUG-23	1267	14-AUG-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :							2235				40,948		40,948	3,460	37,488	

Accounting Month : 5

Compilation Sheet

Run Date :

16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	14-AUG-23	790	14-AUG-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :									2235		40,948		40,948	3,460	37,488	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-6	22-AUG-23	3079	22-AUG-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
Total for the Major Head :									2235		40,948		40,948	3,460	37,488	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2235	02	103	31	00	01	Salaries	05-14	14-AUG-23	2274	14-AUG-23	63,796		63,796	5,641	58,155	EST		
							05-17	14-AUG-23	2271	14-AUG-23	62,708		62,708	5,030	57,678	EST		
Total:											1,26,504		1,26,504	10,671	1,15,833			
		800	30	00	01	Salaries	05-15	14-AUG-23	2273	14-AUG-23	63,796		63,796	5,641	58,155	EST		
Total:											63,796		63,796	5,641	58,155			
Total for the Major Head :											2235		1,83,09,812		1,83,09,812	5,53,580	1,77,56,232	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-2	14-AUG-23	2373	14-AUG-23	94,272		94,272	8,085	86,187	EST
Total:											94,272		94,272	8,085	86,187	
			04	00	01	Salaries	06-18	22-AUG-23	3001	22-AUG-23	70,052		70,052	10,030	60,022	EST
							06-19	22-AUG-23	3000	22-AUG-23	48,470		48,470	3,015	45,455	EST
Total:											1,18,522		1,18,522	13,045	1,05,477	
		102	14	00	01	Salaries	06-20	22-AUG-23	2479	22-AUG-23	2,38,320		2,38,320	25,075	2,13,245	EST

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Run Date :

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	14	00	01	Salaries	06-4	14-AUG-23	2370	14-AUG-23	68,148		68,148	5,030	63,118	EST
Total:											3,06,468		3,06,468	30,105	2,76,363	
			54	03	01	Salaries	06-10	14-AUG-23	2941	14-AUG-23	1,12,448		1,12,448	9,544	1,02,904	EST
							06-11	14-AUG-23	2940	14-AUG-23	14,07,653		14,07,653	1,19,853	12,87,800	EST
							06-12	14-AUG-23	2947	14-AUG-23	5,47,272		5,47,272	46,788	5,00,484	EST
							06-13	14-AUG-23	2943	14-AUG-23	3,23,172		3,23,172	60,180	2,62,992	EST
							06-14	14-AUG-23	2944	14-AUG-23	6,12,072		6,12,072	1,05,360	5,06,712	EST
							06-15	14-AUG-23	2946	14-AUG-23	16,13,076		16,13,076	1,44,183	14,68,893	EST
							06-16	14-AUG-23	2945	14-AUG-23	83,016		83,016	6,843	76,173	EST
							06-17	22-AUG-23	2477	22-AUG-23	35,016		35,016	2,972	32,044	EST
							06-21	22-AUG-23	2478	22-AUG-23	1,17,664		1,17,664	10,317	1,07,347	EST
							06-22	22-AUG-23	2983	22-AUG-23	1,05,048		1,05,048	8,916	96,132	EST
							06-23	22-AUG-23	2984	22-AUG-23	3,52,992		3,52,992	30,951	3,22,041	EST
							06-6	14-AUG-23	2867	14-AUG-23	27,944		27,944	2,411	25,533	EST
							06-7	14-AUG-23	2870	14-AUG-23	31,51,368		31,51,368	2,79,864	28,71,504	EST
							06-8	14-AUG-23	2868	14-AUG-23	26,196		26,196	2,291	23,905	EST
							06-9	14-AUG-23	2869	14-AUG-23	16,15,860		16,15,860	2,25,900	13,89,960	EST
Total:											1,01,30,797		1,01,30,797	10,56,373	90,74,424	
					02	Wages	06-24	17-AUG-23	2950	17-AUG-23	1,21,500		1,21,500		1,21,500	EST
							06-25	17-AUG-23	2949	17-AUG-23	24,45,900		24,45,900		24,45,900	EST
							06-26	17-AUG-23	2948	17-AUG-23	43,23,000		43,23,000		43,23,000	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	54	03	02	Wages	06-27	17-AUG-23	2939	17-AUG-23	5,94,000		5,94,000		5,94,000	EST
							06-28	17-AUG-23	2938	17-AUG-23	58,59,000		58,59,000		58,59,000	EST
							06-29	17-AUG-23	2942	17-AUG-23	1,03,95,000		1,03,95,000		1,03,95,000	EST
						Total:					2,37,38,400		2,37,38,400		2,37,38,400	
		103	31	00	01	Salaries	06-3	14-AUG-23	2372	14-AUG-23	63,796		63,796	5,641	58,155	EST
							06-5	14-AUG-23	2369	14-AUG-23	64,476		64,476	8,030	56,446	EST
						Total:					1,28,272		1,28,272	13,671	1,14,601	
Total for the Major Head :											2235	3,45,16,731	3,45,16,731	11,21,279	3,33,95,452	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-25	14-AUG-23	1624	14-AUG-23	81,896		81,896	6,920	74,976	EST
						Total:					81,896		81,896	6,920	74,976	
Total for the Major Head :											2235	81,896	81,896	6,920	74,976	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-33	14-AUG-23	699	14-AUG-23	3,99,220		3,99,220	55,300	3,43,920	EST
Total:											3,99,220		3,99,220	55,300	3,43,920	
			54	03	01	Salaries	08-10	16-AUG-23	858	16-AUG-23	44,153		44,153	3,800	40,353	EST
							08-11	16-AUG-23	859	16-AUG-23	1,57,932		1,57,932	13,593	1,44,339	EST
							08-12	16-AUG-23	857	16-AUG-23	3,56,070		3,56,070	240	3,55,830	EST
							08-13	16-AUG-23	863	16-AUG-23	61,640		61,640	5,597	56,043	EST
							08-14	16-AUG-23	864	16-AUG-23	98,184		98,184	8,839	89,345	EST
							08-15	16-AUG-23	865	16-AUG-23	8,50,192		8,50,192	73,576	7,76,616	EST
							08-16	16-AUG-23	866	16-AUG-23	2,05,371		2,05,371	17,452	1,87,919	EST
							08-17	16-AUG-23	867	16-AUG-23	1,47,432		1,47,432	30,045	1,17,387	EST
							08-18	16-AUG-23	868	16-AUG-23	2,39,532		2,39,532	21,453	2,18,079	EST
							08-19	16-AUG-23	869	16-AUG-23	5,22,048		5,22,048	1,05,270	4,16,778	EST
							08-20	14-AUG-23	694	14-AUG-23	1,74,016		1,74,016	35,090	1,38,926	EST
							08-21	14-AUG-23	698	14-AUG-23	2,10,576		2,10,576	18,364	1,92,212	EST
							08-22	14-AUG-23	697	14-AUG-23	33,444		33,444	2,856	30,588	EST
							08-23	14-AUG-23	696	14-AUG-23	49,144		49,144	10,015	39,129	EST
							08-24	14-AUG-23	695	14-AUG-23	79,844		79,844	7,151	72,693	EST
							08-28	14-AUG-23	703	14-AUG-23	91,575		91,575	15,060	76,515	EST
							08-29	14-AUG-23	702	14-AUG-23	4,70,775		4,70,775	75,300	3,95,475	EST
							08-30	14-AUG-23	701	14-AUG-23	1,98,040		1,98,040	30,120	1,67,920	EST
							08-31	14-AUG-23	700	14-AUG-23	1,98,040		1,98,040	30,120	1,67,920	EST

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2235	02	102	54	03	01	Salaries		08-32	16-AUG-23	870	16-AUG-23	2,97,060		2,97,060	45,180	2,51,880	EST
								08-34	14-AUG-23	842	14-AUG-23	1,78,426		1,78,426	30,120	1,48,306	EST
								08-4	02-AUG-23	687	02-AUG-23	87,447		87,447	15,060	72,387	EST
								08-5	02-AUG-23	688	02-AUG-23	1,70,394		1,70,394	30,120	1,40,274	EST
								08-6	02-AUG-23	689	02-AUG-23	3,31,784		3,31,784	60,240	2,71,544	EST
								08-7	02-AUG-23	690	02-AUG-23	5,530		5,530		5,530	EST
								08-8	02-AUG-23	691	02-AUG-23	2,83,596		2,83,596	45,180	2,38,416	EST
								08-9	02-AUG-23	692	02-AUG-23	4,49,490		4,49,490	75,300	3,74,190	EST
								Total:			59,91,735		59,91,735	8,05,141	51,86,594		
					02	Wages		08-1	02-AUG-23	684	02-AUG-23	10,54,000		10,54,000		10,54,000	EST
								08-2	02-AUG-23	685	02-AUG-23	4,50,000		4,50,000		4,50,000	EST
								08-25	16-AUG-23	860	16-AUG-23	27,55,500		27,55,500		27,55,500	EST
								08-26	16-AUG-23	861	16-AUG-23	15,81,000		15,81,000		15,81,000	EST
								08-27	16-AUG-23	862	16-AUG-23	6,75,000		6,75,000		6,75,000	EST
								08-3	02-AUG-23	686	02-AUG-23	18,37,000		18,37,000		18,37,000	EST
								Total:			83,52,500		83,52,500		83,52,500		
Total for the Major Head :									2235			1,47,43,455		1,47,43,455	8,60,441	1,38,83,014	

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	54	03	01	Salaries	16-1	14-AUG-23	1044	14-AUG-23	6,46,344		6,46,344	75,360	5,70,984	EST
							16-10	14-AUG-23	1051	14-AUG-23	28,112		28,112	2,386	25,726	EST
							16-11	14-AUG-23	1046	14-AUG-23	3,66,456		3,66,456	36,180	3,30,276	EST
							16-2	14-AUG-23	1052	14-AUG-23	88,424		88,424	7,536	80,888	EST
							16-3	14-AUG-23	1053	14-AUG-23	44,212		44,212	3,768	40,444	EST
							16-4	14-AUG-23	1045	14-AUG-23	2,97,060		2,97,060	45,180	2,51,880	EST
							16-5	14-AUG-23	1049	14-AUG-23	10,61,388		10,61,388	94,443	9,66,945	EST
							16-6	14-AUG-23	1050	14-AUG-23	9,65,880		9,65,880	86,547	8,79,333	EST
							16-7	14-AUG-23	1054	14-AUG-23	44,212		44,212	3,768	40,444	EST
							16-8	14-AUG-23	1048	14-AUG-23	10,21,476		10,21,476	87,786	9,33,690	EST
							16-9	14-AUG-23	1047	14-AUG-23	1,32,336		1,32,336	6,045	1,26,291	EST
							Total:				46,95,900		46,95,900	4,48,999	42,46,901	
					02	Wages	16-13	17-AUG-23	1063	17-AUG-23	41,57,100		41,57,100		41,57,100	EST
							16-14	17-AUG-23	1062	17-AUG-23	5,40,000		5,40,000		5,40,000	EST
							16-15	17-AUG-23	1064	17-AUG-23	74,25,000		74,25,000		74,25,000	EST
							Total:				1,21,22,100		1,21,22,100		1,21,22,100	
	103	31	00	01	01	Salaries	16-12	14-AUG-23	851	14-AUG-23	66,244		66,244	15,030	51,214	EST
							Total:				66,244		66,244	15,030	51,214	
Total for the Major Head :							2235				1,68,84,244		1,68,84,244	4,64,029	1,64,20,215	

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12 Economic & Social Service Suspense

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for the year 2023-2024

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2235	02	102	54	03	01	Salaries		13-10	14-AUG-23	1663	14-AUG-23	1,07,724		1,07,724	10,060	97,664	EST
								13-11	14-AUG-23	1664	14-AUG-23	9,52,572		9,52,572	1,02,027	8,50,545	EST
								13-12	14-AUG-23	1681	14-AUG-23	3,23,172		3,23,172	30,180	2,92,992	EST
								13-16	14-AUG-23	1665	14-AUG-23	1,51,152		1,51,152	7,545	1,43,607	EST
								13-17	14-AUG-23	1666	14-AUG-23	4,93,344		4,93,344	30,180	4,63,164	EST
								13-18	17-AUG-23	1712	17-AUG-23	54,230		54,230	4,643	49,587	EST
								13-19	17-AUG-23	1713	17-AUG-23	9,43,510		9,43,510	83,063	8,60,447	EST
								13-20	17-AUG-23	1714	17-AUG-23	3,90,120		3,90,120	45,180	3,44,940	EST
								13-21	17-AUG-23	1715	17-AUG-23	1,37,688		1,37,688	9,045	1,28,643	EST
								13-25	22-AUG-23	1733	22-AUG-23	2,46,468		2,46,468	22,107	2,24,361	EST
								13-26	22-AUG-23	1727	22-AUG-23	5,26,836		5,26,836	46,131	4,80,705	EST
								13-27	22-AUG-23	1728	22-AUG-23	2,80,740		2,80,740	18,090	2,62,650	EST
								13-5	14-AUG-23	1658	14-AUG-23	1,93,988		1,93,988	20,120	1,73,868	EST
								13-6	14-AUG-23	1659	14-AUG-23	99,573		99,573	10,060	89,513	EST
								13-7	14-AUG-23	1660	14-AUG-23	5,12,055		5,12,055	50,300	4,61,755	EST
								13-8	14-AUG-23	1661	14-AUG-23	2,15,448		2,15,448	20,120	1,95,328	EST
								13-9	14-AUG-23	1662	14-AUG-23	1,07,724		1,07,724	10,060	97,664	EST
								Total:			57,36,344		57,36,344	5,18,911	52,17,433		
					02	Wages		13-13	14-AUG-23	1709	14-AUG-23	13,50,000		13,50,000		13,50,000	EST
								13-14	14-AUG-23	1708	14-AUG-23	22,27,500		22,27,500		22,27,500	EST
								13-15	14-AUG-23	1707	14-AUG-23	12,46,200		12,46,200		12,46,200	EST

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	54	03	02	Wages	13-22	17-AUG-23	1717	17-AUG-23	7,90,500		7,90,500		7,90,500	EST
							13-23	17-AUG-23	1718	17-AUG-23	14,02,500		14,02,500		14,02,500	EST
							13-24	17-AUG-23	1716	17-AUG-23	4,32,000		4,32,000		4,32,000	EST
							13-28	22-AUG-23	1724	22-AUG-23	14,52,000		14,52,000		14,52,000	EST
							13-29	22-AUG-23	1725	22-AUG-23	7,90,500		7,90,500		7,90,500	EST
							13-30	22-AUG-23	1726	22-AUG-23	5,67,000		5,67,000		5,67,000	EST
						Total:					1,02,58,200		1,02,58,200		1,02,58,200	
	103	31	00	01	01	Salaries	13-2	14-AUG-23	1402	14-AUG-23	68,148		68,148	5,030	63,118	EST
						Total:					68,148		68,148	5,030	63,118	
Total for the Major Head :									2235		1,61,69,120		1,61,69,120	5,34,001	1,56,35,119	

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	54	03	01	Salaries	14-5	30-AUG-23	757	30-AUG-23	2,02,085		2,02,085	17,393	1,84,692	EST
							14-6	24-AUG-23	756	24-AUG-23	8,79,180		8,79,180	78,225	8,00,955	EST

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	54	03	01	Salaries	14-8	24-AUG-23	755	24-AUG-23	5,08,848		5,08,848	60,180	4,48,668	EST
Total:											15,90,113		15,90,113	1,55,798	14,34,315	
					02	Wages	14-10	24-AUG-23	735	24-AUG-23	27,22,500		27,22,500		27,22,500	EST
							14-7	24-AUG-23	736	24-AUG-23	11,74,500		11,74,500		11,74,500	EST
							14-9	24-AUG-23	737	24-AUG-23	15,34,500		15,34,500		15,34,500	EST
Total:											54,31,500		54,31,500		54,31,500	
Total for the Major Head :									2235		70,21,613		70,21,613	1,55,798	68,65,815	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-11	14-AUG-23	1268	14-AUG-23	55,500		55,500	7,030	48,470	EST
Total:											55,500		55,500	7,030	48,470	
		102	54	03	01	Salaries	10-12	14-AUG-23	1510	14-AUG-23	1,45,800		1,45,800	12,045	1,33,755	EST
							10-13	14-AUG-23	1511	14-AUG-23	6,25,164		6,25,164	54,270	5,70,894	EST
							10-4	22-AUG-23	1542	22-AUG-23	11,50,776		11,50,776	1,01,406	10,49,370	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 9 Kangpokpi Sub-Treasury																		
2235	02	102	54	03	01	Salaries												
							11-5	22-AUG-23	1017	22-AUG-23	1,57,932		1,57,932	13,773	1,44,159	EST		
							11-6	14-AUG-23	1004	14-AUG-23	28,112		28,112	2,356	25,756	EST		
							11-7	14-AUG-23	1005	14-AUG-23	23,16,388		23,16,388	2,04,084	21,12,304	EST		
							11-8	14-AUG-23	1006	14-AUG-23	1,53,600		1,53,600	12,045	1,41,555	EST		
							Total:				26,56,032		26,56,032	2,32,258	24,23,774			
					02	Wages												
							11-10	14-AUG-23	1007	14-AUG-23	36,30,000		36,30,000		36,30,000	EST		
							11-11	14-AUG-23	1008	14-AUG-23	20,46,000		20,46,000		20,46,000	EST		
							11-2	14-AUG-23	837	14-AUG-23	24,36,500		24,36,500		24,36,500	EST		
							11-3	14-AUG-23	838	14-AUG-23	13,67,100		13,67,100		13,67,100	EST		
							11-4	14-AUG-23	839	14-AUG-23	1,71,000		1,71,000		1,71,000	EST		
							11-9	14-AUG-23	1009	14-AUG-23	2,56,500		2,56,500		2,56,500	EST		
							Total:				99,07,100		99,07,100		99,07,100			
Total for the Major Head :											2235		1,25,63,132		1,25,63,132	2,32,258	1,23,30,874	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	05	00	01	Salaries	07-9	22-AUG-23	3076	22-AUG-23	54,192		54,192	3,015	51,177	EST
Total:											54,192		54,192	3,015	51,177	
		102	54	03	01	Salaries	07-10	22-AUG-23	3046	22-AUG-23	1,03,928		1,03,928	8,994	94,934	EST
							07-10	22-AUG-23	3047	22-AUG-23	1,04,462		1,04,462	9,021	95,441	EST
							07-11	22-AUG-23	3042	22-AUG-23	8,67,133		8,67,133	75,267	7,91,866	EST
							07-11	22-AUG-23	3043	22-AUG-23	2,88,900		2,88,900	60,090	2,28,810	EST
							07-15	14-AUG-23	2830	14-AUG-23	28,112		28,112	2,356	25,756	EST
							07-16	14-AUG-23	2831	14-AUG-23	3,65,108		3,65,108	31,610	3,33,498	EST
							07-17	14-AUG-23	2829	14-AUG-23	96,300		96,300	20,030	76,270	EST
							07-18	14-AUG-23	2953	14-AUG-23	2,83,596		2,83,596	21,150	2,62,446	EST
							07-19	14-AUG-23	2952	14-AUG-23	67,332		67,332	5,974	61,358	EST
							07-20	14-AUG-23	2837	14-AUG-23	6,63,732		6,63,732	60,859	6,02,873	EST
							07-21	14-AUG-23	2836	14-AUG-23	33,444		33,444	2,856	30,588	EST
							07-22	14-AUG-23	2835	14-AUG-23	1,70,432		1,70,432	15,090	1,55,342	EST
							07-23	22-AUG-23	3044	22-AUG-23	1,16,880		1,16,880	10,029	1,06,851	EST
							07-24	22-AUG-23	3018	22-AUG-23	15,17,400		15,17,400	1,35,108	13,82,292	EST
							07-25	22-AUG-23	3019	22-AUG-23	5,11,296		5,11,296	45,270	4,66,026	EST
							07-33	22-AUG-23	3014	22-AUG-23	1,16,880		1,16,880	10,029	1,06,851	EST
							07-34	22-AUG-23	3013	22-AUG-23	8,41,848		8,41,848	74,778	7,67,070	EST
							07-4	14-AUG-23	2839	14-AUG-23	38,960		38,960	3,343	35,617	EST
							07-40	14-AUG-23	2828	14-AUG-23	38,960		38,960	3,343	35,617	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	01	Salaries	07-5	14-AUG-23	2838	14-AUG-23	2,80,616		2,80,616	24,926	2,55,690	EST
							07-66	22-AUG-23	3132	22-AUG-23	3,85,200		3,85,200	40,120	3,45,080	EST
							07-67	14-AUG-23	2634	14-AUG-23	55,636		55,636	4,873	50,763	EST
							07-68	14-AUG-23	2635	14-AUG-23	49,840		49,840	5,015	44,825	EST
							07-69	14-AUG-23	2673	14-AUG-23	33,444		33,444	2,916	30,528	EST
							07-70	14-AUG-23	2674	14-AUG-23	2,60,364		2,60,364	22,656	2,37,708	EST
							07-71	22-AUG-23	3045	22-AUG-23	9,70,538		9,70,538	85,622	8,84,916	EST
							07-72	14-AUG-23	2675	14-AUG-23	34,608		34,608	2,933	31,675	EST
							07-73	14-AUG-23	2471	14-AUG-23	1,57,512		1,57,512	14,097	1,43,415	EST
							07-74	14-AUG-23	2472	14-AUG-23	2,09,340		2,09,340	24,120	1,85,220	EST
							07-75	14-AUG-23	2473	14-AUG-23	46,440		46,440	3,030	43,410	EST
							07-76	14-AUG-23	2903	14-AUG-23	4,72,536		4,72,536	42,291	4,30,245	EST
							07-77	14-AUG-23	2904	14-AUG-23	6,28,020		6,28,020	72,360	5,55,660	EST
							07-78	14-AUG-23	2905	14-AUG-23	1,39,320		1,39,320	9,090	1,30,230	EST
							07-79	14-AUG-23	2479	14-AUG-23	3,17,892		3,17,892	28,041	2,89,851	EST
							07-80	14-AUG-23	2480	14-AUG-23	37,584		37,584	3,202	34,382	EST
							07-81	14-AUG-23	2906	14-AUG-23	9,53,676		9,53,676	84,123	8,69,553	EST
							07-82	14-AUG-23	2907	14-AUG-23	1,12,752		1,12,752	9,606	1,03,146	EST
							07-83	14-AUG-23	2909	14-AUG-23	1,66,908		1,66,908	14,619	1,52,289	EST
							07-84	14-AUG-23	2910	14-AUG-23	1,49,520		1,49,520	15,045	1,34,475	EST
							07-85	14-AUG-23	2977	14-AUG-23	3,07,296		3,07,296	26,649	2,80,647	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-86	14-AUG-23	2853	14-AUG-23	2,53,208		2,53,208	22,580	2,30,628	EST
								07-87	14-AUG-23	2902	14-AUG-23	10,06,092		10,06,092	89,847	9,16,245	EST
								07-88	14-AUG-23	2919	14-AUG-23	5,18,640		5,18,640	45,270	4,73,370	EST
								07-89	14-AUG-23	2920	14-AUG-23	12,91,128		12,91,128	1,14,792	11,76,336	EST
								07-90	14-AUG-23	2921	14-AUG-23	1,37,688		1,37,688	9,045	1,28,643	EST
								07-91	14-AUG-23	2375	14-AUG-23	1,01,744		1,01,744	9,030	92,714	EST
								07-92	14-AUG-23	2376	14-AUG-23	97,976		97,976	10,000	87,976	EST
								07-93	14-AUG-23	2377	14-AUG-23	45,896		45,896	3,015	42,881	EST
								07-94	14-AUG-23	2378	14-AUG-23	3,28,632		3,28,632	29,234	2,99,398	EST
								07-95	14-AUG-23	2379	14-AUG-23	74,904		74,904	5,090	69,814	EST
								07-96	14-AUG-23	2978	14-AUG-23	1,03,824		1,03,824	8,799	95,025	EST
								07-97	22-AUG-23	3008	22-AUG-23	8,50,788		8,50,788	63,450	7,87,338	EST
								07-98	22-AUG-23	3009	22-AUG-23	3,34,632		3,34,632	29,226	3,05,406	EST
								Total:			1,71,68,897		1,71,68,897	15,69,909	1,55,98,988		
					02	Wages		07-1	17-AUG-23	2883	17-AUG-23	55,000		55,000		55,000	EST
								07-10	17-AUG-23	3017	17-AUG-23	2,02,500		2,02,500		2,02,500	EST
								07-10	17-AUG-23	3011	17-AUG-23	10,88,100		10,88,100		10,88,100	EST
								07-10	17-AUG-23	3012	17-AUG-23	1,08,000		1,08,000		1,08,000	EST
								07-10	17-AUG-23	3048	17-AUG-23	12,04,500		12,04,500		12,04,500	EST
								07-10	17-AUG-23	3049	17-AUG-23	6,69,600		6,69,600		6,69,600	EST
								07-10	17-AUG-23	3050	17-AUG-23	1,48,500		1,48,500		1,48,500	EST

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	02	Wages	07-10	18-AUG-23	2339	18-AUG-23	8,03,000		8,03,000		8,03,000	EST
							07-10	18-AUG-23	2340	18-AUG-23	4,46,400		4,46,400		4,46,400	EST
							07-10	18-AUG-23	2341	18-AUG-23	99,000		99,000		99,000	EST
							07-11	17-AUG-23	3016	17-AUG-23	5,58,000		5,58,000		5,58,000	EST
							07-12	17-AUG-23	2882	17-AUG-23	1,71,000		1,71,000		1,71,000	EST
							07-13	17-AUG-23	2337	17-AUG-23	3,59,600		3,59,600		3,59,600	EST
							07-14	17-AUG-23	2336	17-AUG-23	6,32,500		6,32,500		6,32,500	EST
							07-2	17-AUG-23	2884	17-AUG-23	31,000		31,000		31,000	EST
							07-26	17-AUG-23	2955	17-AUG-23	7,25,400		7,25,400		7,25,400	EST
							07-27	17-AUG-23	2956	17-AUG-23	72,000		72,000		72,000	EST
							07-28	17-AUG-23	2954	17-AUG-23	12,54,000		12,54,000		12,54,000	EST
							07-29	17-AUG-23	3001	17-AUG-23	22,11,000		22,11,000		22,11,000	EST
							07-3	17-AUG-23	2881	17-AUG-23	7,68,800		7,68,800		7,68,800	EST
							07-30	17-AUG-23	3002	17-AUG-23	12,46,200		12,46,200		12,46,200	EST
							07-31	17-AUG-23	3003	17-AUG-23	2,83,500		2,83,500		2,83,500	EST
							07-32	17-AUG-23	2338	17-AUG-23	1,30,500		1,30,500		1,30,500	EST
							07-35	17-AUG-23	2998	17-AUG-23	23,43,000		23,43,000		23,43,000	EST
							07-36	17-AUG-23	2999	17-AUG-23	13,17,500		13,17,500		13,17,500	EST
							07-37	17-AUG-23	3000	17-AUG-23	3,37,500		3,37,500		3,37,500	EST
							07-38	17-AUG-23	2880	17-AUG-23	13,64,000		13,64,000		13,64,000	EST
							07-39	17-AUG-23	2959	17-AUG-23	9,000		9,000		9,000	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	02	Wages										
							07-41	17-AUG-23	2350	17-AUG-23	72,000		72,000		72,000	EST
							07-42	17-AUG-23	2349	17-AUG-23	4,09,200		4,09,200		4,09,200	EST
							07-43	17-AUG-23	2348	17-AUG-23	6,71,000		6,71,000		6,71,000	EST
							07-44	17-AUG-23	2834	17-AUG-23	2,61,000		2,61,000		2,61,000	EST
							07-45	17-AUG-23	2833	17-AUG-23	10,29,200		10,29,200		10,29,200	EST
							07-46	17-AUG-23	2832	17-AUG-23	17,93,000		17,93,000		17,93,000	EST
							07-47	17-AUG-23	3022	17-AUG-23	3,87,000		3,87,000		3,87,000	EST
							07-48	17-AUG-23	3021	17-AUG-23	15,43,800		15,43,800		15,43,800	EST
							07-49	17-AUG-23	3020	17-AUG-23	26,89,500		26,89,500		26,89,500	EST
							07-50	17-AUG-23	3015	17-AUG-23	9,90,000		9,90,000		9,90,000	EST
							07-51	17-AUG-23	2981	17-AUG-23	1,62,000		1,62,000		1,62,000	EST
							07-52	17-AUG-23	3039	17-AUG-23	14,85,000		14,85,000		14,85,000	EST
							07-53	17-AUG-23	3040	17-AUG-23	8,27,700		8,27,700		8,27,700	EST
							07-54	17-AUG-23	3041	17-AUG-23	3,37,500		3,37,500		3,37,500	EST
							07-55	17-AUG-23	3036	17-AUG-23	9,90,000		9,90,000		9,90,000	EST
							07-56	17-AUG-23	3037	17-AUG-23	5,51,800		5,51,800		5,51,800	EST
							07-57	17-AUG-23	3038	17-AUG-23	2,25,000		2,25,000		2,25,000	EST
							07-58	17-AUG-23	2980	17-AUG-23	4,27,800		4,27,800		4,27,800	EST
							07-59	17-AUG-23	2979	17-AUG-23	7,92,000		7,92,000		7,92,000	EST
							07-60	17-AUG-23	2671	17-AUG-23	2,85,200		2,85,200		2,85,200	EST
							07-61	17-AUG-23	2672	17-AUG-23	1,08,000		1,08,000		1,08,000	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	54	03	01	Salaries	09-10	14-AUG-23	1581	14-AUG-23	33,444		33,444	2,856	30,588	EST
							09-11	14-AUG-23	1582	14-AUG-23	2,10,576		2,10,576	18,364	1,92,212	EST
							09-12	14-AUG-23	1583	14-AUG-23	1,04,732		1,04,732	10,060	94,672	EST
							09-16	14-AUG-23	1587	14-AUG-23	1,96,964		1,96,964	17,387	1,79,577	EST
							09-17	14-AUG-23	1588	14-AUG-23	1,04,732		1,04,732	15,030	89,702	EST
							09-18	14-AUG-23	1589	14-AUG-23	33,776		33,776	2,844	30,932	EST
							09-22	14-AUG-23	1593	14-AUG-23	1,67,440		1,67,440	20,090	1,47,350	EST
							09-23	14-AUG-23	1594	14-AUG-23	47,784		47,784	15	47,769	EST
							09-24	14-AUG-23	1595	14-AUG-23	1,19,840		1,19,840	10,522	1,09,318	EST
							09-3	14-AUG-23	1574	14-AUG-23	2,09,464		2,09,464	30,120	1,79,344	EST
							09-31	14-AUG-23	1568	14-AUG-23	1,64,312		1,64,312	35,090	1,29,222	EST
							09-33	22-AUG-23	1871	22-AUG-23	56,224		56,224	4,712	51,512	EST
							09-34	22-AUG-23	1872	22-AUG-23	4,05,660		4,05,660	34,641	3,71,019	EST
							09-37	22-AUG-23	1869	22-AUG-23	4,37,364		4,37,364	36,099	4,01,265	EST
							09-39	22-AUG-23	1878	22-AUG-23	2,69,328		2,69,328	23,776	2,45,552	EST
							09-4	14-AUG-23	1575	14-AUG-23	55,636		55,636	4,843	50,793	EST
							09-43	22-AUG-23	1882	22-AUG-23	5,02,320		5,02,320	60,270	4,42,050	EST
							09-44	22-AUG-23	1883	22-AUG-23	3,59,520		3,59,520	31,566	3,27,954	EST
							09-45	22-AUG-23	1884	22-AUG-23	1,43,352		1,43,352	45	1,43,307	EST
							09-46	22-AUG-23	1885	22-AUG-23	6,46,344		6,46,344	90,360	5,55,984	EST
							09-5	14-AUG-23	1577	14-AUG-23	32,960		32,960	2,767	30,193	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	54	03	01	Salaries	09-50	22-AUG-23	1889	22-AUG-23	3,14,196		3,14,196	30,180	2,84,016	EST
							09-51	22-AUG-23	1890	22-AUG-23	4,62,704		4,62,704	41,127	4,21,577	EST
							09-52	22-AUG-23	1891	22-AUG-23	5,90,892		5,90,892	52,161	5,38,731	EST
							09-53	22-AUG-23	1892	22-AUG-23	1,01,328		1,01,328	8,532	92,796	EST
							09-54	22-AUG-23	1893	22-AUG-23	3,14,196		3,14,196	45,090	2,69,106	EST
							09-6	14-AUG-23	1576	14-AUG-23	82,156		82,156	7,369	74,787	EST
							09-61	22-AUG-23	1900	22-AUG-23	6,59,226		6,59,226	58,490	6,00,736	EST
							09-62	22-AUG-23	1901	22-AUG-23	98,880		98,880	8,301	90,579	EST
							09-63	22-AUG-23	1902	22-AUG-23	6,28,392		6,28,392	90,360	5,38,032	EST
							09-64	22-AUG-23	1903	22-AUG-23	28,112		28,112	2,386	25,726	EST
							09-65	22-AUG-23	1904	22-AUG-23	3,09,484		3,09,484	26,376	2,83,108	EST
							09-66	22-AUG-23	1905	22-AUG-23	4,92,936		4,92,936	1,05,270	3,87,666	EST
							09-67	22-AUG-23	1906	22-AUG-23	2,02,085		2,02,085	17,393	1,84,692	EST
							09-68	23-AUG-23	1877	23-AUG-23	96,300		96,300	30	96,270	EST
							09-69	23-AUG-23	1876	23-AUG-23	4,57,875		4,57,875	150	4,57,725	EST
							09-70	23-AUG-23	1875	23-AUG-23	88,995		88,995	30	88,965	EST
							09-71	23-AUG-23	1874	23-AUG-23	1,64,735		1,64,735	60	1,64,675	EST
							09-72	23-AUG-23	1873	23-AUG-23	59,904		59,904	30	59,874	EST
							Total:				94,54,168		94,54,168	9,44,792	85,09,376	
					02	Wages	09-1	14-AUG-23	1572	14-AUG-23	6,88,200		6,88,200		6,88,200	EST
							09-13	14-AUG-23	1584	14-AUG-23	8,58,000		8,58,000		8,58,000	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	54	03	02	Wages	09-14	14-AUG-23	1585	14-AUG-23	4,52,600		4,52,600		4,52,600	EST
							09-15	14-AUG-23	1586	14-AUG-23	81,000		81,000		81,000	EST
							09-19	14-AUG-23	1590	14-AUG-23	16,39,000		16,39,000		16,39,000	EST
							09-2	14-AUG-23	1573	14-AUG-23	2,79,000		2,79,000		2,79,000	EST
							09-20	14-AUG-23	1591	14-AUG-23	8,61,800		8,61,800		8,61,800	EST
							09-21	14-AUG-23	1592	14-AUG-23	2,79,000		2,79,000		2,79,000	EST
							09-28	14-AUG-23	1565	14-AUG-23	11,22,000		11,22,000		11,22,000	EST
							09-29	14-AUG-23	1567	14-AUG-23	2,25,000		2,25,000		2,25,000	EST
							09-30	14-AUG-23	1566	14-AUG-23	6,44,800		6,44,800		6,44,800	EST
							09-32	14-AUG-23	1571	14-AUG-23	12,32,000		12,32,000		12,32,000	EST
							09-35	22-AUG-23	1867	22-AUG-23	3,37,500		3,37,500		3,37,500	EST
							09-36	22-AUG-23	1868	22-AUG-23	9,67,200		9,67,200		9,67,200	EST
							09-38	22-AUG-23	1870	22-AUG-23	16,83,000		16,83,000		16,83,000	EST
							09-40	22-AUG-23	1879	22-AUG-23	24,58,500		24,58,500		24,58,500	EST
							09-41	22-AUG-23	1880	22-AUG-23	12,92,700		12,92,700		12,92,700	EST
							09-42	22-AUG-23	1881	22-AUG-23	4,18,500		4,18,500		4,18,500	EST
							09-47	22-AUG-23	1886	22-AUG-23	10,72,500		10,72,500		10,72,500	EST
							09-48	22-AUG-23	1887	22-AUG-23	5,85,900		5,85,900		5,85,900	EST
							09-49	22-AUG-23	1888	22-AUG-23	94,500		94,500		94,500	EST
							09-55	22-AUG-23	1894	22-AUG-23	12,54,000		12,54,000		12,54,000	EST
							09-56	22-AUG-23	1895	22-AUG-23	6,60,300		6,60,300		6,60,300	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	54	03	02	Wages	09-57	22-AUG-23	1896	22-AUG-23	1,21,500		1,21,500		1,21,500	EST
							09-58	22-AUG-23	1897	22-AUG-23	18,48,000		18,48,000		18,48,000	EST
							09-59	22-AUG-23	1898	22-AUG-23	10,32,300		10,32,300		10,32,300	EST
							09-60	22-AUG-23	1899	22-AUG-23	4,18,500		4,18,500		4,18,500	EST
							09-7	14-AUG-23	1578	14-AUG-23	63,000		63,000		63,000	EST
							09-8	14-AUG-23	1579	14-AUG-23	3,90,600		3,90,600		3,90,600	EST
							09-9	14-AUG-23	1580	14-AUG-23	7,15,000		7,15,000		7,15,000	EST
							Total:				2,37,75,900		2,37,75,900		2,37,75,900	
	800	30	00	01	01	Salaries	09-27	14-AUG-23	1622	14-AUG-23	63,796		63,796	5,641	58,155	EST
							Total:				63,796		63,796	5,641	58,155	
Total for the Major Head :									2235		3,33,44,368		3,33,44,368	9,56,463	3,23,87,905	

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries	12-1	14-AUG-23	2732	14-AUG-23	83,016		83,016	6,843	76,173	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries	12-13	14-AUG-23	2779	14-AUG-23	2,10,576		2,10,576	18,364	1,92,212	EST
							12-14	14-AUG-23	2783	14-AUG-23	1,76,848		1,76,848	15,072	1,61,776	EST
							12-15	14-AUG-23	2781	14-AUG-23	88,424		88,424	7,536	80,888	EST
							12-16	14-AUG-23	2782	14-AUG-23	44,212		44,212	3,768	40,444	EST
							12-17	14-AUG-23	2778	14-AUG-23	52,644		52,644	4,591	48,053	EST
							12-18	14-AUG-23	2780	14-AUG-23	28,112		28,112	2,386	25,726	EST
							12-19	14-AUG-23	2776	14-AUG-23	33,444		33,444	2,916	30,528	EST
							12-2	14-AUG-23	2731	14-AUG-23	1,82,844		1,82,844	9,090	1,73,754	EST
							12-20	14-AUG-23	2777	14-AUG-23	1,05,288		1,05,288	9,182	96,106	EST
							12-21	14-AUG-23	2775	14-AUG-23	1,76,848		1,76,848	15,072	1,61,776	EST
							12-22	14-AUG-23	2774	14-AUG-23	44,212		44,212	3,768	40,444	EST
							12-23	14-AUG-23	2773	14-AUG-23	88,424		88,424	7,536	80,888	EST
							12-24	14-AUG-23	2770	14-AUG-23	1,47,072		1,47,072	30,090	1,16,982	EST
							12-25	14-AUG-23	2769	14-AUG-23	5,88,036		5,88,036	75,270	5,12,766	EST
							12-26	14-AUG-23	2768	14-AUG-23	3,23,172		3,23,172	30,180	2,92,992	EST
							12-27	14-AUG-23	2771	14-AUG-23	6,25,980		6,25,980	55,554	5,70,426	EST
							12-28	14-AUG-23	2772	14-AUG-23	28,112		28,112	2,386	25,726	EST
							12-3	14-AUG-23	2733	14-AUG-23	5,88,840		5,88,840	52,273	5,36,567	EST
							12-35	22-AUG-23	2798	22-AUG-23	11,70,276		11,70,276	1,10,660	10,59,616	EST
							12-36	22-AUG-23	2799	22-AUG-23	1,11,199		1,11,199	10,060	1,01,139	EST
							12-37	22-AUG-23	2800	22-AUG-23	3,58,704		3,58,704	31,488	3,27,216	EST

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Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries	12-38	14-AUG-23	2757	14-AUG-23	9,39,120		9,39,120	85,317	8,53,803	EST
							12-39	14-AUG-23	2758	14-AUG-23	2,22,544		2,22,544	19,492	2,03,052	EST
							12-4	14-AUG-23	2734	14-AUG-23	1,53,600		1,53,600	9,045	1,44,555	EST
							12-40	14-AUG-23	2759	14-AUG-23	1,91,388		1,91,388	12,090	1,79,298	EST
							12-41	14-AUG-23	2490	14-AUG-23	2,30,884		2,30,884	21,070	2,09,814	EST
							12-45	22-AUG-23	2807	22-AUG-23	2,54,729		2,54,729	21,924	2,32,805	EST
							12-5	14-AUG-23	2735	14-AUG-23	3,69,312		3,69,312	32,487	3,36,825	EST
							12-6	14-AUG-23	2751	14-AUG-23	3,23,172		3,23,172	30,180	2,92,992	EST
							12-7	14-AUG-23	2752	14-AUG-23	8,73,264		8,73,264	77,829	7,95,435	EST
							12-8	14-AUG-23	2753	14-AUG-23	2,04,444		2,04,444	60,090	1,44,354	EST
							12-9	14-AUG-23	2474	14-AUG-23	71,140		71,140	6,332	64,808	EST
							Total:				90,89,880		90,89,880	8,79,941	82,09,939	
					02	Wages	12-10	14-AUG-23	2748	14-AUG-23	24,25,500		24,25,500		24,25,500	EST
							12-11	14-AUG-23	2749	14-AUG-23	13,39,200		13,39,200		13,39,200	EST
							12-12	14-AUG-23	2750	14-AUG-23	3,10,500		3,10,500		3,10,500	EST
							12-29	14-AUG-23	2767	14-AUG-23	7,02,000		7,02,000		7,02,000	EST
							12-30	14-AUG-23	2766	14-AUG-23	21,48,300		21,48,300		21,48,300	EST
							12-31	14-AUG-23	2765	14-AUG-23	37,12,500		37,12,500		37,12,500	EST
							12-32	22-AUG-23	2795	22-AUG-23	13,53,000		13,53,000		13,53,000	EST
							12-33	22-AUG-23	2796	22-AUG-23	8,27,700		8,27,700		8,27,700	EST
							12-34	22-AUG-23	2797	22-AUG-23	3,91,500		3,91,500		3,91,500	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	02	Wages	12-42	22-AUG-23	2813	22-AUG-23	19,96,500		19,96,500		19,96,500	EST
							12-43	22-AUG-23	2814	22-AUG-23	11,53,200		11,53,200		11,53,200	EST
							12-44	22-AUG-23	2815	22-AUG-23	7,02,000		7,02,000		7,02,000	EST
Total:											1,70,61,900		1,70,61,900		1,70,61,900	
Total for the Major Head : 2235											2,61,51,780		2,61,51,780	8,79,941	2,52,71,839	

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	54	03	01	Salaries	19-10	14-AUG-23	430	14-AUG-23	2,32,775		2,32,775	20,889	2,11,886	EST
							19-11	14-AUG-23	428	14-AUG-23	14,95,501		14,95,501	1,32,381	13,63,120	EST
							19-12	14-AUG-23	429	14-AUG-23	1,86,084		1,86,084	30,090	1,55,994	EST
							19-15	14-AUG-23	424	14-AUG-23	69,148		69,148	10,030	59,118	EST
							19-16	14-AUG-23	423	14-AUG-23	1,13,616		1,13,616	9,723	1,03,893	EST
							19-17	14-AUG-23	422	14-AUG-23	3,72,200		3,72,200	40,210	3,31,990	EST
							19-18	14-AUG-23	421	14-AUG-23	12,98,880		12,98,880	1,04,313	11,94,567	EST

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	54	03	01	Salaries										
					02	Wages										
Total:											37,68,204		37,68,204	3,47,636	34,20,568	
							19-1	18-AUG-23	327	18-AUG-23	23,65,000		23,65,000		23,65,000	EST
							19-13	14-AUG-23	419	14-AUG-23	17,67,000		17,67,000		17,67,000	EST
							19-14	18-AUG-23	418	18-AUG-23	32,01,000		32,01,000		32,01,000	EST
							19-19	14-AUG-23	420	14-AUG-23	2,29,500		2,29,500		2,29,500	EST
							19-2	14-AUG-23	329	14-AUG-23	12,83,400		12,83,400		12,83,400	EST
							19-3	14-AUG-23	330	14-AUG-23	2,16,000		2,16,000		2,16,000	EST
							19-4	18-AUG-23	333	18-AUG-23	21,34,000		21,34,000		21,34,000	EST
							19-5	14-AUG-23	334	14-AUG-23	11,78,000		11,78,000		11,78,000	EST
							19-6	14-AUG-23	335	14-AUG-23	1,53,000		1,53,000		1,53,000	EST
							19-7	18-AUG-23	425	18-AUG-23	35,47,500		35,47,500		35,47,500	EST
							19-8	14-AUG-23	426	14-AUG-23	19,25,100		19,25,100		19,25,100	EST
							19-9	14-AUG-23	427	14-AUG-23	3,24,000		3,24,000		3,24,000	EST
Total:											1,83,23,500		1,83,23,500	3,47,636	1,83,23,500	
Total for the Major Head :											2235		2,20,91,704	3,47,636	2,17,44,068	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2235	02	102	54	03	01	Salaries										
							20-1	14-AUG-23	201	14-AUG-23	2,15,448		2,15,448	10,120	2,05,328	EST
							20-10	14-AUG-23	211	14-AUG-23	4,59,888		4,59,888	41,103	4,18,785	EST
							20-11	14-AUG-23	212	14-AUG-23	37,081		37,081	3,135	33,946	EST
							20-18	29-AUG-23	289	29-AUG-23	2,04,444		2,04,444	30,090	1,74,354	EST
							20-19	29-AUG-23	290	29-AUG-23	7,39,404		7,39,404	66,321	6,73,083	EST
							20-2	14-AUG-23	202	14-AUG-23	28,112		28,112	2,386	25,726	EST
							20-20	29-AUG-23	291	29-AUG-23	7,72,896		7,72,896	68,202	7,04,694	EST
							20-21	29-AUG-23	292	29-AUG-23	1,12,448		1,12,448	9,544	1,02,904	EST
							20-22	29-AUG-23	293	29-AUG-23	3,53,696		3,53,696	30,144	3,23,552	EST
							20-23	29-AUG-23	294	29-AUG-23	1,76,848		1,76,848	15,072	1,61,776	EST
							20-24	29-AUG-23	295	29-AUG-23	2,13,929		2,13,929	18,207	1,95,722	EST
							20-25	29-AUG-23	296	29-AUG-23	6,63,180		6,63,180	56,430	6,06,750	EST
							20-3	14-AUG-23	203	14-AUG-23	88,424		88,424	7,536	80,888	EST
							20-4	14-AUG-23	204	14-AUG-23	44,212		44,212	3,768	40,444	EST
							20-5	14-AUG-23	205	14-AUG-23	44,212		44,212	3,768	40,444	EST
							20-9	14-AUG-23	210	14-AUG-23	68,148		68,148	10,030	58,118	EST
							Total:				42,22,370		42,22,370	3,75,856	38,46,514	
					02	Wages	20-12	17-AUG-23	213	17-AUG-23	35,97,000		35,97,000		35,97,000	EST
							20-13	17-AUG-23	214	17-AUG-23	20,15,000		20,15,000		20,15,000	EST
							20-14	17-AUG-23	215	17-AUG-23	3,60,000		3,60,000		3,60,000	EST
							20-15	17-AUG-23	286	17-AUG-23	55,60,500		55,60,500		55,60,500	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2235	02	102	54	03	02	Wages	20-16	17-AUG-23	287	17-AUG-23	31,15,500		31,15,500		31,15,500	EST
							20-17	17-AUG-23	288	17-AUG-23	5,40,000		5,40,000		5,40,000	EST
							20-6	17-AUG-23	206	17-AUG-23	7,26,000		7,26,000		7,26,000	EST
							20-7	17-AUG-23	207	17-AUG-23	2,52,000		2,52,000		2,52,000	EST
							20-8	17-AUG-23	208	17-AUG-23	4,40,200		4,40,200		4,40,200	EST
Total:											1,66,06,200		1,66,06,200		1,66,06,200	
Total for the Major Head : 2235											2,08,28,570		2,08,28,570	3,75,856	2,04,52,714	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
SOURCE : 1 Imphal East Treasury																					
2225	03	001	02	00	01	Salaries	15-7	14-AUG-23	4951	14-AUG-23	1,31,560		1,31,560	10,765	1,20,795	EST					
							15-8	14-AUG-23	4950	14-AUG-23	3,23,264		3,23,264	27,139	2,96,125	EST					
							15-9	14-AUG-23	4949	14-AUG-23	66,244		66,244	10,030	56,214	EST					
Total:											5,21,068		5,21,068	47,934	4,73,134						
							277	13	00	34	Scholarship/Stipen	15-11	21-AUG-23	4850	21-AUG-23	1,52,00,000		1,52,00,000		1,52,00,000	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	277	13	00	34	Scholarship/Stipend					Total:		1,52,00,000		1,52,00,000	
			12	00	34	Scholarship/Stipend15-10	21-10	21-AUG-23	4129	21-AUG-23	9,10,10,000		9,10,10,000		9,10,10,000	EST
						Total:					9,10,10,000		9,10,10,000		9,10,10,000	
	04	001	03	00	01	Salaries	15-1	14-AUG-23	4948	14-AUG-23	99,860		99,860	5,060	94,800	EST
							15-2	14-AUG-23	4947	14-AUG-23	47,120		47,120	3,015	44,105	EST
							15-3	14-AUG-23	4946	14-AUG-23	3,32,324		3,32,324	27,907	3,04,417	EST
							15-4	14-AUG-23	4945	14-AUG-23	83,416		83,416	7,762	75,654	EST
							15-5	14-AUG-23	4944	14-AUG-23	1,05,248		1,05,248	8,612	96,636	EST
							15-6	14-AUG-23	4943	14-AUG-23	1,47,616		1,47,616	20,060	1,27,556	EST
						Total:					8,15,584		8,15,584	72,416	7,43,168	
				01	13	Office Expenses	15-13	22-AUG-23	5393	22-AUG-23	16,000		16,000		16,000	EST
						Total:					16,000		16,000		16,000	
			05	00	13	Office Expenses	15-12	22-AUG-23	5394	22-AUG-23	84,000		84,000		84,000	EST
						Total:					84,000		84,000		84,000	
Total for the Major Head :							2225				10,76,46,652		*****	1,20,350	10,75,26,302	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2245	02	101	01	00	71	Disaster Response	03-1	03-AUG-23	3055	03-AUG-23	95,57,000		95,57,000		95,57,000	EST	
Total:											95,57,000		95,57,000		95,57,000		
	80	102	01	00	01	Salaries	03-2	14-AUG-23	2938	14-AUG-23	93,460		93,460	15,120	78,340	EST	
							03-3	14-AUG-23	2939	14-AUG-23	73,108		73,108	6,030	67,078	EST	
							03-4	14-AUG-23	2940	14-AUG-23	26,312		26,312	2,153	24,159	EST	
							03-5	14-AUG-23	2941	14-AUG-23	5,80,476		5,80,476	50,166	5,30,310	EST	
							03-6	14-AUG-23	2942	14-AUG-23	1,17,024		1,17,024	10,475	1,06,549	EST	
Total:											8,90,380		8,90,380	83,944	8,06,436		
			01	00	13	Office Expenses	03-7	29-AUG-23	3868	29-AUG-23	85,968		85,968		85,968	EST	
							03-8	29-AUG-23	2943	29-AUG-23	1,16,795		1,16,795		1,16,795	EST	
Total:											2,02,763		2,02,763		2,02,763		
Total for the Major Head :											2245		1,06,50,143		1,06,50,143	83,944	1,05,66,199

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2245 80 102 02 00 01 Salaries

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Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2245	80	102	02	00	01	Salaries	02-1	11-AUG-23	3804	11-AUG-23	66,244		66,244	10,030	56,214	EST	
							02-2	11-AUG-23	3805	11-AUG-23	91,960		91,960	7,868	84,092	EST	
							02-3	11-AUG-23	3806	11-AUG-23	2,73,432		2,73,432	23,376	2,50,056	EST	
							02-4	11-AUG-23	3807	11-AUG-23	35,680		35,680	3,023	32,657	EST	
Total:											4,67,316		4,67,316	44,297	4,23,019		
Total for the Major Head :											2245		4,67,316		4,67,316	44,297	4,23,019

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Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-10	14-AUG-23	4245	14-AUG-23	1,00,752		1,00,752	8,045	92,707	EST
							15-11	14-AUG-23	4244	14-AUG-23	1,07,748		1,07,748	8,946	98,802	EST
							15-12	14-AUG-23	4243	14-AUG-23	3,75,876		3,75,876	20,180	3,55,696	EST
							15-13	14-AUG-23	4242	14-AUG-23	3,62,976	4,600	3,58,376	21,300	3,37,076	EST
							15-14	14-AUG-23	5170	14-AUG-23	1,11,508		1,11,508	6,060	1,05,448	EST
							Total:				10,58,860		4,60,54,260	64,531	9,89,729	
					11	Domestic Travel Ex	15-18	22-AUG-23	5167	22-AUG-23	24,845		24,845		24,845	EST
							15-19	22-AUG-23	5168	22-AUG-23	1,31,354		1,31,354		1,31,354	EST
							15-20	22-AUG-23	5169	22-AUG-23	29,872		29,872		29,872	EST
							Total:				1,86,071		1,86,071		1,86,071	
	191		04	02	36	Grant -In- aid Gen	15-17	17-AUG-23	5068	17-AUG-23	3,18,23,031		3,18,23,031		3,18,23,031	GIA
							Total:				3,18,23,031		3,18,23,031		3,18,23,031	
	800		02	00	01	Salaries	15-1	14-AUG-23	4904	14-AUG-23	3,09,360		3,09,360	28,314	2,81,046	EST
							15-16	14-AUG-23	4907	14-AUG-23	26,552		26,552	2,153	24,399	EST
							15-2	14-AUG-23	5307	14-AUG-23	9,81,200		9,81,200	86,964	8,94,236	EST
							15-3	14-AUG-23	5306	14-AUG-23	1,01,792		1,01,792	9,042	92,750	EST
							15-4	14-AUG-23	4905	14-AUG-23	10,70,784		10,70,784	95,920	9,74,864	EST
							15-5	14-AUG-23	4906	14-AUG-23	13,54,308		13,54,308	1,22,274	12,32,034	EST
							15-6	14-AUG-23	4908	14-AUG-23	39,860		39,860	3,358	36,502	EST
							15-7	14-AUG-23	4909	14-AUG-23	2,14,236		2,14,236	14,120	2,00,116	EST
							15-8	14-AUG-23	4910	14-AUG-23	2,12,624		2,12,624	20,120	1,92,504	EST

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Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	02	00	01	Salaries	15-9	14-AUG-23	4911	14-AUG-23	8,82,880		8,82,880	86,065	7,96,815	EST
Total:											51,93,596		51,93,596	4,68,330	47,25,266	
			41	00	35	Grants for Creation	15-21	30-AUG-23	5368	30-AUG-23	10,51,54,496		10,51,54,496		10,51,54,496	GIA
Total:											10,51,54,496		*****		10,51,54,496	
			04	01	36	Grant -In- aid Gen	15-15	10-AUG-23	57	08-AUG-23	12,54,000		12,54,000		12,54,000	GIA
Total:											12,54,000		12,54,000		12,54,000	
Total for the Major Head :									2217		14,46,70,054	4,600	*****	5,32,861	14,41,32,593	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-29	11-AUG-23	5030	11-AUG-23	4,29,400		4,29,400	37,720	3,91,680	EST
							15-30	11-AUG-23	5031	11-AUG-23	5,70,840		5,70,840	51,030	5,19,810	EST
							15-31	11-AUG-23	5032	11-AUG-23	3,38,864		3,38,864	28,012	3,10,852	EST
							15-32	11-AUG-23	5033	11-AUG-23	13,49,060		13,49,060	1,16,136	12,32,924	EST
							15-33	11-AUG-23	5034	11-AUG-23	10,90,628		10,90,628	1,11,540	9,79,088	EST

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Accounting Month : 5

Month of Account : AUGUST

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

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

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-34	11-AUG-23	5035	11-AUG-23	2,98,360		2,98,360	18,135	2,80,225	EST
							15-35	11-AUG-23	5036	11-AUG-23	28,68,008		28,68,008	2,55,721	26,12,287	EST
							15-36	11-AUG-23	5037	11-AUG-23	2,60,395		2,60,395	21,564	2,38,831	EST
							15-37	11-AUG-23	5038	11-AUG-23	46,59,004		46,59,004	4,14,974	42,44,030	EST
							15-38	11-AUG-23	5039	11-AUG-23	89,81,552		89,81,552	7,78,652	82,02,900	EST
							15-39	11-AUG-23	5040	11-AUG-23	6,65,488		6,65,488	54,872	6,10,616	EST
							15-40	11-AUG-23	5041	11-AUG-23	29,876		29,876	2,528	27,348	EST
							15-41	11-AUG-23	5042	11-AUG-23	1,46,496		1,46,496	13,060	1,33,436	EST
							15-42	11-AUG-23	5043	11-AUG-23	5,49,216		5,49,216	47,567	5,01,649	EST
						Total:					2,22,37,187		2,22,37,187	19,51,511	2,02,85,676	
				03	01	Salaries	15-28	11-AUG-23	5044	11-AUG-23	8,540		8,540		8,540	EST
						Total:					8,540		8,540		8,540	
	102		02	00	01	Salaries	15-1	11-AUG-23	4716	11-AUG-23	68,828		68,828	6,114	62,714	EST
							15-14	11-AUG-23	4312	11-AUG-23	66,924		66,924	5,935	60,989	EST
							15-15	11-AUG-23	4311	11-AUG-23	85,168		85,168	5,060	80,108	EST
							15-16	11-AUG-23	4310	11-AUG-23	56,024		56,024	4,626	51,398	EST
							15-17	11-AUG-23	4309	11-AUG-23	1,00,480		1,00,480	6,060	94,420	EST
							15-18	11-AUG-23	4308	11-AUG-23	4,53,708		4,53,708	38,447	4,15,261	EST
							15-19	11-AUG-23	4307	11-AUG-23	5,74,956		5,74,956	56,330	5,18,626	EST
							15-2	11-AUG-23	4717	11-AUG-23	1,15,280		1,15,280	9,754	1,05,526	EST
							15-21	11-AUG-23	4156	11-AUG-23	84,592		84,592	7,762	76,830	EST

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-22	11-AUG-23	4157	11-AUG-23	10,21,516		10,21,516	87,630	9,33,886	EST
							15-23	11-AUG-23	4158	11-AUG-23	2,83,000		2,83,000	24,209	2,58,791	EST
							15-24	11-AUG-23	4159	11-AUG-23	56,144		56,144	4,626	51,518	EST
							15-27	11-AUG-23	4162	11-AUG-23	1,01,112	9,029	92,083	7,120	84,963	EST
							15-3	11-AUG-23	4718	11-AUG-23	56,944		56,944	4,690	52,254	EST
							15-43	11-AUG-23	4381	11-AUG-23	2,24,708		2,24,708	25,120	1,99,588	EST
							15-44	11-AUG-23	4380	11-AUG-23	57,384		57,384	4,754	52,630	EST
							15-45	11-AUG-23	4379	11-AUG-23	1,59,728		1,59,728	13,534	1,46,194	EST
							15-48	11-AUG-23	4856	11-AUG-23	58,174		58,174	4,690	53,484	EST
							15-49	11-AUG-23	4855	11-AUG-23	2,95,356		2,95,356	29,792	2,65,564	EST
							15-50	11-AUG-23	4854	11-AUG-23	1,04,732		1,04,732	5,060	99,672	EST
							15-51	11-AUG-23	4853	11-AUG-23	1,65,316		1,65,316	14,657	1,50,659	EST
							15-54	11-AUG-23	4392	11-AUG-23	56,824		56,824	4,690	52,134	EST
							15-55	11-AUG-23	4391	11-AUG-23	2,30,420	24,852	2,05,568	12,620	1,92,948	EST
							15-56	11-AUG-23	4390	11-AUG-23	3,00,560		3,00,560	25,646	2,74,914	EST
							15-57	11-AUG-23	4389	11-AUG-23	1,62,596		1,62,596	14,401	1,48,195	EST
Total:											49,40,474		33,81,06,593	4,23,327	44,83,266	
Total for the Major Head : 2515											2,71,86,201	33,881	2,71,52,320	23,74,838	2,47,77,482	

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Month of Account : AUGUST

Suspense Group :

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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2501	01	001	05	00	01	Salaries											
							03-4	11-AUG-23	3210	11-AUG-23	8,46,868		8,46,868	76,362	7,70,506	EST	
							03-5	11-AUG-23	3212	11-AUG-23	4,90,492		4,90,492	42,210	4,48,282	EST	
							03-6	11-AUG-23	3232	11-AUG-23	3,37,160	29,515	3,07,645	25,824	2,81,821	EST	
							03-7	11-AUG-23	3211	11-AUG-23	3,21,912		3,21,912	27,627	2,94,285	EST	
							03-8	11-AUG-23	3213	11-AUG-23	1,12,392		1,12,392	9,705	1,02,687	EST	
							Total:				21,08,824		29,507,309	1,81,728	18,97,581		
		800	20	00	01	Salaries											
							03-1	11-AUG-23	2818	11-AUG-23	5,852		5,852		5,852	EST	
							03-10	14-AUG-23	3289	14-AUG-23	11,07,198		11,07,198	91,455	10,15,743	EST	
							03-11	14-AUG-23	3290	14-AUG-23	69,40,394		69,40,394	5,92,261	63,48,133	EST	
							03-12	14-AUG-23	3291	14-AUG-23	27,35,992		27,35,992	2,36,179	24,99,813	EST	
							03-2	11-AUG-23	2816	11-AUG-23	5,44,480		5,44,480	47,971	4,96,509	EST	
							03-3	11-AUG-23	2817	11-AUG-23	9,74,514		9,74,514	1,28,957	8,45,557	EST	
							03-9	14-AUG-23	3292	14-AUG-23	23,50,352		23,50,352	2,42,083	21,08,269	EST	
							Total:				1,46,58,782		1,46,58,782	13,38,906	1,33,19,876		
Total for the Major Head :											2501	1,67,67,606	29,515	1,67,38,091	15,20,634	1,52,17,457	
2505	60	101	18	01	31	Grants- In - Aid Ge	2	02-AUG-23	45	28-JUL-23	78,05,000		78,05,000		78,05,000	GIA	
							Total:				78,05,000		78,05,000		78,05,000		
			19	01	31	Grants- In - Aid Ge	1	02-AUG-23	47	28-JUL-23	8,67,222		8,67,222		8,67,222	GIA	
							Total:				8,67,222		8,67,222		8,67,222		
Total for the Major Head :											2505	86,72,222		86,72,222		86,72,222	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	11-AUG-23	382	11-AUG-23	51,200		51,200	2,015	49,185	EST
							04-4	11-AUG-23	380	11-AUG-23	66,924		66,924	5,935	60,989	EST
							04-5	11-AUG-23	383	11-AUG-23	1,73,832		1,73,832	10,060	1,63,772	EST
							04-6	11-AUG-23	381	11-AUG-23	56,144		56,144	4,626	51,518	EST
							04-7	11-AUG-23	379	11-AUG-23	2,27,824		2,27,824	16,538	2,11,286	EST
Total:											5,75,924		5,75,924	39,174	5,36,750	
Total for the Major Head : 2515											5,75,924		5,75,924	39,174	5,36,750	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	11-AUG-23	3921	11-AUG-23	66,924		66,924	5,935	60,989	EST
							02-10	11-AUG-23	4400	11-AUG-23	98,392		98,392	8,722	89,670	EST
							02-2	11-AUG-23	3922	11-AUG-23	7,02,412		7,02,412	79,450	6,22,962	EST
							02-3	11-AUG-23	3923	11-AUG-23	2,14,448		2,14,448	18,300	1,96,148	EST
							02-4	11-AUG-23	3924	11-AUG-23	53,984		53,984	4,419	49,565	EST

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Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries										
Total:											11,36,160		11,36,160	1,16,826	10,19,334	
Total for the Major Head : 2515											11,36,160		11,36,160	1,16,826	10,19,334	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2515	00	102	02	00	01	Salaries										
							05-1	14-AUG-23	2177	14-AUG-23	66,924		66,924	5,935	60,989	EST
							05-11	14-AUG-23	2167	14-AUG-23	1,18,816		1,18,816	9,864	1,08,952	EST
							05-12	14-AUG-23	2166	14-AUG-23	2,63,740		2,63,740	22,451	2,41,289	EST
							05-13	14-AUG-23	2165	14-AUG-23	4,76,888		4,76,888	54,300	4,22,588	EST
							05-4	14-AUG-23	2174	14-AUG-23	54,784		54,784	4,483	50,301	EST
							05-5	14-AUG-23	2173	14-AUG-23	3,27,872		3,27,872	27,784	3,00,088	EST
							05-6	14-AUG-23	2172	14-AUG-23	99,972		99,972	7,060	92,912	EST
Total:											14,08,996		14,08,996	1,31,877	12,77,119	
Total for the Major Head : 2515											14,08,996		14,08,996	1,31,877	12,77,119	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-1	14-AUG-23	2659	14-AUG-23	2,54,816		2,54,816	21,726	2,33,090	EST
							06-10	14-AUG-23	2798	14-AUG-23	58,184		58,184	4,818	53,366	EST
							06-13	14-AUG-23	2820	14-AUG-23	83,696		83,696	6,907	76,789	EST
							06-17	14-AUG-23	2819	14-AUG-23	49,840		49,840	3,015	46,825	EST
							06-18	14-AUG-23	2818	14-AUG-23	4,82,492		4,82,492	41,280	4,41,212	EST
							06-19	14-AUG-23	2817	14-AUG-23	1,01,112		1,01,112	5,060	96,052	EST
							06-2	14-AUG-23	2660	14-AUG-23	54,192		54,192	7,030	47,162	EST
							06-20	14-AUG-23	2816	14-AUG-23	98,392		98,392	8,722	89,670	EST
							06-21	14-AUG-23	2815	14-AUG-23	7,70,276		7,70,276	65,510	7,04,766	EST
							06-24	14-AUG-23	2497	14-AUG-23	38,337		38,337	3,256	35,081	EST
							06-25	14-AUG-23	2496	14-AUG-23	4,107		4,107		4,107	EST
							06-26	14-AUG-23	2495	14-AUG-23	58,184		58,184	4,818	53,366	EST
							06-27	14-AUG-23	2494	14-AUG-23	2,16,896		2,16,896	18,560	1,98,336	EST
							06-28	14-AUG-23	2492	14-AUG-23	95,672		95,672	8,466	87,206	EST
							06-29	14-AUG-23	2493	14-AUG-23	99,972		99,972	5,060	94,912	EST
							06-3	14-AUG-23	2662	14-AUG-23	29,032		29,032	2,409	26,623	EST
							06-6	14-AUG-23	2665	14-AUG-23	1,01,112		1,01,112	6,060	95,052	EST
							06-7	14-AUG-23	2661	14-AUG-23	3,60,584		3,60,584	22,240	3,38,344	EST
							06-8	14-AUG-23	2797	14-AUG-23	2,59,392		2,59,392	22,251	2,37,141	EST
							06-9	14-AUG-23	2796	14-AUG-23	2,58,436		2,58,436	35,150	2,23,286	EST
Total:											34,74,724		34,74,724	2,92,338	31,82,386	

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Month of Account : AUGUST

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515							Total for the Major Head :		2515		34,74,724		34,74,724	2,92,338	31,82,386	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	14-AUG-23	847	14-AUG-23	1,33,848		1,33,848	11,870	1,21,978	EST
							08-2	11-AUG-23	718	11-AUG-23	66,924		66,924	5,935	60,989	EST
							08-3	11-AUG-23	719	11-AUG-23	1,32,488		1,32,488	15,090	1,17,398	EST
							08-4	11-AUG-23	717	11-AUG-23	2,19,124		2,19,124	18,855	2,00,269	EST
							08-5	11-AUG-23	716	11-AUG-23	85,116		85,116	7,035	78,081	EST
Total:											6,37,500		6,37,500	58,785	5,78,715	
Total for the Major Head :							2515		6,37,500		6,37,500	58,785	5,78,715			

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Month of Account : AUGUST

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							16-1	11-AUG-23	984	11-AUG-23	2,00,772		2,00,772	17,805	1,82,967	EST
							16-2	11-AUG-23	985	11-AUG-23	65,156		65,156	5,769	59,387	EST
							16-3	11-AUG-23	931	11-AUG-23	51,744		51,744	3,030	48,714	EST
							16-4	11-AUG-23	932	11-AUG-23	85,856		85,856	7,099	78,757	EST
							16-7	11-AUG-23	929	11-AUG-23	8,93,156		8,93,156	98,070	7,95,086	EST
							16-8	11-AUG-23	930	11-AUG-23	3,09,808		3,09,808	26,487	2,83,321	EST
Total:											16,06,492		16,06,492	1,58,260	14,48,232	
Total for the Major Head : 2515											16,06,492		16,06,492	1,58,260	14,48,232	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							17-1	14-AUG-23	568	14-AUG-23	7,50,556		7,50,556	1,10,450	6,40,106	EST
							17-2	14-AUG-23	570	14-AUG-23	49,024		49,024	5,030	43,994	EST
							17-3	14-AUG-23	571	14-AUG-23	57,704		57,704	4,690	53,014	EST
							17-6	14-AUG-23	569	14-AUG-23	3,33,808		3,33,808	28,437	3,05,371	EST

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Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	02	00	01	Salaries	17-7	14-AUG-23	567	14-AUG-23	1,03,968		1,03,968	12,060	91,908	EST
							17-8	14-AUG-23	587	14-AUG-23	84,468		84,468	12,060	72,408	EST
Total:											13,79,528		13,79,528	1,72,727	12,06,801	
Total for the Major Head : 2515											13,79,528		13,79,528	1,72,727	12,06,801	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2505	60	101	16	01	31	Grants- In - Aid Ge	4	02-AUG-23	44	28-JUL-23	1,62,77,000		1,62,77,000		1,62,77,000	GIA
							5	03-AUG-23	49	03-AUG-23	14,60,00,000		14,60,00,000		14,60,00,000	GIA
Total:											16,22,77,000		*****		16,22,77,000	
			17	01	31	Grants- In - Aid Ge	3	02-AUG-23	48	28-JUL-23	1,80,30,778		1,80,30,778		1,80,30,778	GIA
Total:											1,80,30,778		1,80,30,778		1,80,30,778	
Total for the Major Head : 2505											18,03,07,778		*****		18,03,07,778	

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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	11-AUG-23	1582	11-AUG-23	56,704		56,704	4,690	52,014	EST
							13-10	11-AUG-23	1580	11-AUG-23	28,352		28,352	2,345	26,007	EST
							13-11	22-AUG-23	1730	22-AUG-23	84,888		84,888	7,202	77,686	EST
							13-12	22-AUG-23	1729	22-AUG-23	2,14,012		2,14,012	7,120	2,06,892	EST
							13-13	22-AUG-23	1731	22-AUG-23	56,704		56,704	4,690	52,014	EST
							13-2	11-AUG-23	1581	11-AUG-23	1,95,544		1,95,544	16,520	1,79,024	EST
							13-3	11-AUG-23	1657	11-AUG-23	1,15,228		1,15,228	14,308	1,00,920	EST
							13-4	11-AUG-23	1655	11-AUG-23	4,11,100		4,11,100	25,240	3,85,860	EST
							13-5	11-AUG-23	1454	11-AUG-23	3,20,452		3,20,452	22,463	2,97,989	EST
							13-6	11-AUG-23	1656	11-AUG-23	51,410		51,410	3,015	48,395	EST
							13-7	11-AUG-23	1453	11-AUG-23	56,824		56,824	4,690	52,134	EST
							13-8	11-AUG-23	1578	11-AUG-23	99,972		99,972	8,060	91,912	EST
							13-9	11-AUG-23	1579	11-AUG-23	1,95,000		1,95,000	16,469	1,78,531	EST
Total:											18,86,190		18,86,190	1,36,812	17,49,378	
Total for the Major Head :									2515		18,86,190		18,86,190	1,36,812	17,49,378	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	14-AUG-23	698	14-AUG-23	79,312		79,312	6,677	72,635	EST
							14-2	14-AUG-23	699	14-AUG-23	73,180		73,180	5,060	68,120	EST
							14-3	14-AUG-23	700	14-AUG-23	56,704		56,704	4,690	52,014	EST
							14-4	14-AUG-23	701	14-AUG-23	1,28,660		1,28,660	11,098	1,17,562	EST
							14-5	14-AUG-23	676	14-AUG-23	2,32,464		2,32,464	19,686	2,12,778	EST
							14-6	14-AUG-23	677	14-AUG-23	57,384		57,384	4,754	52,630	EST
Total:											6,27,704		6,27,704	51,965	5,75,739	
Total for the Major Head : 2515											6,27,704		6,27,704	51,965	5,75,739	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	11-AUG-23	1329	11-AUG-23	1,82,172		1,82,172	15,505	1,66,667	EST
							10-2	11-AUG-23	1330	11-AUG-23	86,916		86,916	4,060	82,856	EST
							10-3	11-AUG-23	1331	11-AUG-23	93,152		93,152	4,030	89,122	EST
							10-4	11-AUG-23	1332	11-AUG-23	56,704		56,704	4,690	52,014	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-5	11-AUG-23	1382	11-AUG-23	2,60,092		2,60,092	22,251	2,37,841	EST
							10-6	11-AUG-23	1470	11-AUG-23	28,412		28,412	2,345	26,067	EST
							10-7	11-AUG-23	1469	11-AUG-23	1,59,376		1,59,376	13,444	1,45,932	EST
							10-8	11-AUG-23	1475	11-AUG-23	30,664		30,664	2,562	28,102	EST
							10-9	11-AUG-23	1474	11-AUG-23	1,15,280		1,15,280	9,753	1,05,527	EST
Total:											10,12,768		10,12,768	78,640	9,34,128	
Total for the Major Head : 2515											10,12,768		10,12,768	78,640	9,34,128	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	11-AUG-23	791	11-AUG-23	89,092		89,092	5,060	84,032	EST
							11-10	11-AUG-23	819	11-AUG-23	55,344		55,344	4,562	50,782	EST
							11-11	11-AUG-23	820	11-AUG-23	48,720		48,720	5,030	43,690	EST
							11-12	11-AUG-23	821	11-AUG-23	1,95,596		1,95,596	16,610	1,78,986	EST
							11-13	11-AUG-23	822	11-AUG-23	56,704		56,704	4,690	52,014	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-14	11-AUG-23	810	11-AUG-23	1,48,276		1,48,276	12,484	1,35,792	EST
							11-15	11-AUG-23	809	11-AUG-23	56,704		56,704	4,690	52,014	EST
							11-16	11-AUG-23	979	11-AUG-23	3,18,052		3,18,052	26,888	2,91,164	EST
							11-17	11-AUG-23	978	11-AUG-23	58,304		58,304	4,818	53,486	EST
							11-18	11-AUG-23	859	11-AUG-23	65,156		65,156	5,769	59,387	EST
							11-2	11-AUG-23	792	11-AUG-23	53,240		53,240	2,030	51,210	EST
							11-3	11-AUG-23	793	11-AUG-23	1,70,256		1,70,256	14,468	1,55,788	EST
							11-4	11-AUG-23	903	11-AUG-23	2,33,164		2,33,164	19,686	2,13,478	EST
							11-5	11-AUG-23	905	11-AUG-23	58,764		58,764	5,167	53,597	EST
							11-6	11-AUG-23	904	11-AUG-23	56,944		56,944	4,690	52,254	EST
							11-7	11-AUG-23	860	11-AUG-23	2,00,772		2,00,772	17,775	1,82,997	EST
							11-8	11-AUG-23	808	11-AUG-23	56,704		56,704	4,690	52,014	EST
							11-9	11-AUG-23	807	11-AUG-23	2,75,608		2,75,608	23,287	2,52,321	EST
Total:											21,97,400		21,97,400	1,82,394	20,15,006	

Total for the Major Head : 2515 21,97,400 21,97,400 1,82,394 20,15,006

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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for the year 2023-2024

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Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-1	11-AUG-23	2555	11-AUG-23	1,04,892		1,04,892	8,691	96,201	EST
							07-10	11-AUG-23	2589	11-AUG-23	61,328		61,328	5,124	56,204	EST
							07-11	11-AUG-23	2590	11-AUG-23	1,53,100		1,53,100	12,919	1,40,181	EST
							07-12	11-AUG-23	2607	11-AUG-23	61,166		61,166	4,970	56,196	EST
							07-13	11-AUG-23	2608	11-AUG-23	1,93,988		1,93,988	16,649	1,77,339	EST
							07-14	11-AUG-23	2709	11-AUG-23	1,01,876		1,01,876	10,060	91,816	EST
							07-15	11-AUG-23	2712	11-AUG-23	3,20,552		3,20,552	27,528	2,93,024	EST
							07-16	11-AUG-23	2710	11-AUG-23	89,544		89,544	7,455	82,089	EST
							07-17	11-AUG-23	2787	11-AUG-23	2,57,508		2,57,508	22,008	2,35,500	EST
							07-18	11-AUG-23	2788	11-AUG-23	59,696		59,696	4,970	54,726	EST
							07-19	11-AUG-23	2694	11-AUG-23	27,188		27,188	2,213	24,975	EST
							07-2	11-AUG-23	2556	11-AUG-23	59,696		59,696	4,970	54,726	EST
							07-20	11-AUG-23	2695	11-AUG-23	1,43,118		1,43,118	11,580	1,31,538	EST
							07-21	11-AUG-23	2696	11-AUG-23	24,952		24,952	2,040	22,912	EST
							07-22	11-AUG-23	2697	11-AUG-23	1,53,792		1,53,792	12,624	1,41,168	EST
							07-23	11-AUG-23	2698	11-AUG-23	56,296		56,296	4,666	51,630	EST
							07-24	11-AUG-23	2699	11-AUG-23	3,33,712		3,33,712	28,617	3,05,095	EST
							07-25	11-AUG-23	2789	11-AUG-23	2,29,196		2,29,196	10,120	2,19,076	EST
							07-26	11-AUG-23	2790	11-AUG-23	51,200		51,200	5,030	46,170	EST
							07-27	11-AUG-23	2791	11-AUG-23	80,316		80,316	6,857	73,459	EST
							07-28	11-AUG-23	2792	11-AUG-23	70,440		70,440	6,012	64,428	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-29	11-AUG-23	2538	11-AUG-23	93,088		93,088	8,222	84,866	EST
							07-3	11-AUG-23	2602	11-AUG-23	43,501		43,501	3,474	40,027	EST
							07-30	11-AUG-23	2539	11-AUG-23	80,272		80,272	60	80,212	EST
							07-31	11-AUG-23	2540	11-AUG-23	2,11,184		2,11,184	17,993	1,93,191	EST
							07-32	11-AUG-23	2541	11-AUG-23	60,512		60,512	5,047	55,465	EST
							07-33	11-AUG-23	2542	11-AUG-23	51,744		51,744	5,030	46,714	EST
							07-34	11-AUG-23	2401	11-AUG-23	2,00,772		2,00,772	17,805	1,82,967	EST
							07-35	14-AUG-23	2840	14-AUG-23	58,764		58,764	5,167	53,597	EST
							07-36	14-AUG-23	2841	14-AUG-23	86,552		86,552	7,175	79,377	EST
							07-37	14-AUG-23	2842	14-AUG-23	2,10,640		2,10,640	17,941	1,92,699	EST
							07-38	14-AUG-23	2843	14-AUG-23	49,024		49,024	3,030	45,994	EST
							07-39	14-AUG-23	2600	14-AUG-23	27,672		27,672	2,281	25,391	EST
							07-4	11-AUG-23	2603	11-AUG-23	1,43,118		1,43,118	11,490	1,31,628	EST
							07-40	14-AUG-23	2601	14-AUG-23	86,916		86,916	10,060	76,856	EST
							07-41	14-AUG-23	2606	14-AUG-23	2,18,852		2,18,852	18,830	2,00,022	EST
							07-42	14-AUG-23	2810	14-AUG-23	91,948		91,948	5,060	86,888	EST
							07-43	14-AUG-23	2811	14-AUG-23	1,55,464		1,55,464	12,907	1,42,557	EST
							07-44	14-AUG-23	2812	14-AUG-23	51,264		51,264	4,158	47,106	EST
							07-45	14-AUG-23	2807	14-AUG-23	62,708		62,708	10,030	52,678	EST
							07-46	14-AUG-23	2808	14-AUG-23	1,15,228		1,15,228	9,664	1,05,564	EST
							07-47	14-AUG-23	2809	14-AUG-23	89,544		89,544	7,455	82,089	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-48	14-AUG-23	2762	14-AUG-23	66,924		66,924	5,935	60,989	EST
								07-49	14-AUG-23	2763	14-AUG-23	83,016		83,016	6,843	76,173	EST
								07-5	11-AUG-23	2604	11-AUG-23	24,952		24,952	2,025	22,927	EST
								07-50	14-AUG-23	2764	14-AUG-23	2,60,884		2,60,884	31,180	2,29,704	EST
								07-51	14-AUG-23	2765	14-AUG-23	2,42,476		2,42,476	20,524	2,21,952	EST
								07-52	14-AUG-23	2597	14-AUG-23	3,36,968		3,36,968	25,210	3,11,758	EST
								07-53	14-AUG-23	2598	14-AUG-23	1,54,104		1,54,104	10,143	1,43,961	EST
								07-54	14-AUG-23	2599	14-AUG-23	49,960		49,960	3,015	46,945	EST
								07-6	11-AUG-23	2605	11-AUG-23	1,79,424		1,79,424	14,623	1,64,801	EST
								07-7	11-AUG-23	2586	11-AUG-23	3,29,168		3,29,168	40,180	2,88,988	EST
								07-8	11-AUG-23	2587	11-AUG-23	36,868		36,868	3,076	33,792	EST
								07-9	11-AUG-23	2588	11-AUG-23	31,480		31,480	2,639	28,841	EST
Total:											66,18,547		66,18,547	5,63,375	60,55,172		
Total for the Major Head : 2515											66,18,547		66,18,547	5,63,375	60,55,172		

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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	11-AUG-23	1691	11-AUG-23	2,59,252		2,59,252	15,090	2,44,162	EST
							09-10	11-AUG-23	1687	11-AUG-23	73,840		73,840	6,332	67,508	EST
							09-11	11-AUG-23	1688	11-AUG-23	38,772		38,772	3,241	35,531	EST
							09-12	11-AUG-23	1689	11-AUG-23	86,916		86,916	3,060	83,856	EST
							09-13	11-AUG-23	1690	11-AUG-23	53,324		53,324	4,625	48,699	EST
							09-14	11-AUG-23	1561	11-AUG-23	1,16,560		1,16,560	6,077	1,10,483	EST
							09-15	11-AUG-23	1562	11-AUG-23	1,85,604		1,85,604	16,009	1,69,595	EST
							09-2	11-AUG-23	1651	11-AUG-23	2,00,772		2,00,772	17,805	1,82,967	EST
							09-3	11-AUG-23	1777	11-AUG-23	1,32,688		1,32,688	11,392	1,21,296	EST
							09-4	11-AUG-23	1776	11-AUG-23	3,12,576		3,12,576	26,653	2,85,923	EST
							09-5	11-AUG-23	1692	11-AUG-23	83,464		83,464	6,424	77,040	EST
							09-6	11-AUG-23	1647	11-AUG-23	59,936		59,936	4,970	54,966	EST
							09-7	11-AUG-23	1648	11-AUG-23	2,75,908		2,75,908	23,287	2,52,621	EST
							09-8	11-AUG-23	1649	11-AUG-23	1,96,296		1,96,296	16,610	1,79,686	EST
							09-9	11-AUG-23	1650	11-AUG-23	29,968		29,968	2,485	27,483	EST
Total:											21,05,876		21,05,876	1,64,060	19,41,816	
Total for the Major Head :									2515		21,05,876		21,05,876	1,64,060	19,41,816	

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Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

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Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	11-AUG-23	2182	11-AUG-23	1,14,328		1,14,328	9,664	1,04,664	EST
							12-10	11-AUG-23	2626	11-AUG-23	3,04,824		3,04,824	21,180	2,83,644	EST
							12-11	11-AUG-23	2191	11-AUG-23	2,15,228		2,15,228	18,364	1,96,864	EST
							12-12	11-AUG-23	2190	11-AUG-23	58,764		58,764	5,167	53,597	EST
							12-13	11-AUG-23	2189	11-AUG-23	1,02,828		1,02,828	25,060	77,768	EST
							12-14	11-AUG-23	2581	11-AUG-23	2,12,648		2,12,648	13,039	1,99,609	EST
							12-15	11-AUG-23	2580	11-AUG-23	59,696		59,696	4,970	54,726	EST
							12-16	11-AUG-23	2579	11-AUG-23	1,33,848		1,33,848	11,870	1,21,978	EST
							12-17	11-AUG-23	2664	11-AUG-23	74,740		74,740	6,332	68,408	EST
							12-18	11-AUG-23	2663	11-AUG-23	2,77,812		2,77,812	23,467	2,54,345	EST
							12-19	11-AUG-23	2662	11-AUG-23	63,796		63,796	5,641	58,155	EST
							12-2	11-AUG-23	2181	11-AUG-23	3,17,928		3,17,928	18,240	2,99,688	EST
							12-20	11-AUG-23	2620	11-AUG-23	29,032		29,032	2,409	26,623	EST
							12-21	11-AUG-23	2619	11-AUG-23	62,028		62,028	3,060	58,968	EST
							12-22	11-AUG-23	2618	11-AUG-23	53,324		53,324	4,625	48,699	EST
							12-23	11-AUG-23	2617	11-AUG-23	2,68,228		2,68,228	15,180	2,53,048	EST
							12-3	11-AUG-23	2183	11-AUG-23	84,240		84,240	7,099	77,141	EST
							12-4	11-AUG-23	2455	11-AUG-23	29,848		29,848	2,500	27,348	EST
							12-5	11-AUG-23	2454	11-AUG-23	1,07,432		1,07,432	6,045	1,01,387	EST
							12-6	11-AUG-23	2453	11-AUG-23	1,87,212		1,87,212	15,727	1,71,485	EST
							12-7	11-AUG-23	2452	11-AUG-23	1,59,960		1,59,960	5,090	1,54,870	EST

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Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-8	11-AUG-23	2628	11-AUG-23	29,032		29,032	2,409	26,623	EST
							12-9	11-AUG-23	2627	11-AUG-23	73,788		73,788	6,242	67,546	EST
Total:											30,20,564		30,20,564	2,33,380	27,87,184	
Total for the Major Head : 2515											30,20,564		30,20,564	2,33,380	27,87,184	

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	11-AUG-23	373	11-AUG-23	56,704		56,704	4,690	52,014	EST
							19-10	11-AUG-23	378	11-AUG-23	86,916		86,916	6,030	80,886	EST
							19-11	11-AUG-23	379	11-AUG-23	2,18,088		2,18,088	18,491	1,99,597	EST
							19-12	11-AUG-23	380	11-AUG-23	56,704		56,704	4,690	52,014	EST
							19-13	11-AUG-23	381	11-AUG-23	58,764		58,764	5,167	53,597	EST
							19-2	11-AUG-23	372	11-AUG-23	2,38,040		2,38,040	20,211	2,17,829	EST
							19-3	11-AUG-23	371	11-AUG-23	51,440		51,440	2,030	49,410	EST
							19-4	11-AUG-23	370	11-AUG-23	1,04,732		1,04,732	5,030	99,702	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-5	11-AUG-23	410	11-AUG-23	2,07,596		2,07,596	17,570	1,90,026	EST
							19-6	11-AUG-23	411	11-AUG-23	1,29,952		1,29,952	12,060	1,17,892	EST
							19-7	11-AUG-23	412	11-AUG-23	28,472		28,472	2,345	26,127	EST
							19-8	11-AUG-23	413	11-AUG-23	4,66,812		4,66,812	48,800	4,18,012	EST
							19-9	11-AUG-23	414	11-AUG-23	44,792		44,792	5,015	39,777	EST
Total:											17,49,012		17,49,012	1,52,129	15,96,883	
Total for the Major Head : 2515											17,49,012		17,49,012	1,52,129	15,96,883	

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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-1	14-AUG-23	216	14-AUG-23	54,192		54,192	2,030	52,162	EST
							20-2	14-AUG-23	217	14-AUG-23	1,21,992		1,21,992	7,245	1,14,747	EST
							20-3	14-AUG-23	218	14-AUG-23	41,680		41,680	3,599	38,081	EST
							20-4	14-AUG-23	219	14-AUG-23	32,296		32,296	2,731	29,565	EST
							20-5	14-AUG-23	220	14-AUG-23	1,71,384		1,71,384	7,120	1,64,264	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-6	14-AUG-23	242	14-AUG-23	3,15,556		3,15,556	27,663	2,87,893	EST
							20-7	14-AUG-23	243	14-AUG-23	28,352		28,352	2,345	26,007	EST
Total:											7,65,452		7,65,452	52,733	7,12,719	
Total for the Major Head : 2515											7,65,452		7,65,452	52,733	7,12,719	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-10	11-AUG-23	4291	11-AUG-23	1,42,992		1,42,992	9,060	1,33,932	EST
							15-11	11-AUG-23	4292	11-AUG-23	28,352		28,352	2,345	26,007	EST
							15-12	11-AUG-23	4314	11-AUG-23	3,44,708		3,44,708	29,687	3,15,021	EST
							15-13	11-AUG-23	4313	11-AUG-23	3,52,696		3,52,696	23,240	3,29,456	EST
							15-25	11-AUG-23	4160	11-AUG-23	91,948		91,948	6,060	85,888	EST
							15-26	11-AUG-23	4161	11-AUG-23	4,87,176		4,87,176	42,410	4,44,766	EST
							15-4	11-AUG-23	4719	11-AUG-23	89,364		89,364	5,060	84,304	EST
							15-46	11-AUG-23	4858	11-AUG-23	4,43,196		4,43,196	38,169	4,05,027	EST

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-1	11-AUG-23	4292	11-AUG-23	2,94,104		2,94,104	25,318	2,68,786	EST
							01-13	11-AUG-23	4249	11-AUG-23	1,74,016		1,74,016	17,120	1,56,896	EST
							01-14	11-AUG-23	4250	11-AUG-23	5,83,032		5,83,032	50,892	5,32,140	EST
							01-15	11-AUG-23	4251	11-AUG-23	91,721		91,721	8,346	83,375	EST
							01-16	11-AUG-23	4252	11-AUG-23	1,503		1,503		1,503	EST
							01-2	11-AUG-23	4291	11-AUG-23	2,67,412		2,67,412	26,180	2,41,232	EST
Total:											14,11,788		14,11,788	1,27,856	12,83,932	
Total for the Major Head :											2515		14,11,788	1,27,856	12,83,932	

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Month of Account : AUGUST

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-2	11-AUG-23	385	11-AUG-23	1,76,416		1,76,416	15,090	1,61,326	EST
							04-3	11-AUG-23	384	11-AUG-23	2,95,464		2,95,464	25,446	2,70,018	EST
Total:											4,71,880		4,71,880	40,536	4,31,344	
Total for the Major Head :											2515		4,71,880	40,536	4,31,344	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-5	11-AUG-23	3925	11-AUG-23	1,81,312		1,81,312	15,120	1,66,192	EST
							02-6	11-AUG-23	3926	11-AUG-23	2,95,464		2,95,464	25,446	2,70,018	EST
							02-7	11-AUG-23	3927	11-AUG-23	27,672		27,672	2,281	25,391	EST
							02-8	11-AUG-23	3928	11-AUG-23	1,67,975		1,67,975	14,087	1,53,888	EST
							02-9	11-AUG-23	3929	11-AUG-23	49,244		49,244	4,241	45,003	EST
Total:											7,21,667		7,21,667	61,175	6,60,492	
Total for the Major Head : 2515											7,21,667		7,21,667	61,175	6,60,492	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-10	14-AUG-23	2168	14-AUG-23	91,948		91,948	15,060	76,888	EST
							05-2	14-AUG-23	2176	14-AUG-23	1,76,144		1,76,144	10,120	1,66,024	EST
							05-3	14-AUG-23	2175	14-AUG-23	1,47,732		1,47,732	12,723	1,35,009	EST
							05-7	14-AUG-23	2171	14-AUG-23	29,032		29,032	2,409	26,623	EST
							05-8	14-AUG-23	2170	14-AUG-23	49,244		49,244	4,241	45,003	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-9	14-AUG-23	2169	14-AUG-23	86,916		86,916	10,060	76,856	EST
Total:											5,81,016		5,81,016	54,613	5,26,403	
Total for the Major Head : 2515											5,81,016		5,81,016	54,613	5,26,403	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-11	14-AUG-23	2799	14-AUG-23	1,76,416		1,76,416	12,120	1,64,296	EST
							06-12	14-AUG-23	2800	14-AUG-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-14	14-AUG-23	2823	14-AUG-23	29,032		29,032	2,409	26,623	EST
							06-15	14-AUG-23	2822	14-AUG-23	2,46,220		2,46,220	21,205	2,25,015	EST
							06-16	14-AUG-23	2821	14-AUG-23	2,60,748		2,60,748	20,180	2,40,568	EST
							06-22	14-AUG-23	2499	14-AUG-23	3,44,708		3,44,708	29,687	3,15,021	EST
							06-23	14-AUG-23	2498	14-AUG-23	2,70,812		2,70,812	25,180	2,45,632	EST
							06-4	14-AUG-23	2664	14-AUG-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-5	14-AUG-23	2663	14-AUG-23	3,40,184		3,40,184	26,240	3,13,944	EST

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Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries										
Total:											19,63,584		19,63,584	1,62,467	18,01,117	
Total for the Major Head : 2515											19,63,584		19,63,584	1,62,467	18,01,117	

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Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-6	11-AUG-23	720	11-AUG-23	91,948		91,948	10,060	81,888	EST
Total:											91,948		91,948	10,060	81,888	
Total for the Major Head : 2515											91,948		91,948	10,060	81,888	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-5	11-AUG-23	933	11-AUG-23	3,42,816		3,42,816	33,240	3,09,576	EST
							16-6	11-AUG-23	934	11-AUG-23	49,244		49,244	4,241	45,003	EST
Total:											3,92,060		3,92,060	37,481	3,54,579	
Total for the Major Head : 2515											3,92,060		3,92,060	37,481	3,54,579	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	101	01	00	01	Salaries	17-4	14-AUG-23	572	14-AUG-23	2,68,364		2,68,364	30,150	2,38,214	EST
							17-5	14-AUG-23	573	14-AUG-23	49,244		49,244	4,241	45,003	EST
Total:											3,17,608		3,17,608	34,391	2,83,217	
Total for the Major Head : 2515											3,17,608		3,17,608	34,391	2,83,217	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2236	02	101	29	00	01	Salaries	15-1	14-AUG-23	4969	14-AUG-23	61,972		61,972	10,030	51,942	EST	
Total:											61,972		61,972	10,030	51,942		
Total for the Major Head :									2236			61,972		61,972	10,030	51,942	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-4	01-AUG-23	4328	01-AUG-23	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											2,69,500		2,69,500	16,660	2,52,840	
Total for the Major Head : 2011											2,69,500		2,69,500	16,660	2,52,840	

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Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-2	01-AUG-23	4326	01-AUG-23	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
Total:											1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	
					02	Wages	01-6	01-AUG-23	4325	01-AUG-23	1,23,72,480		1,23,72,480		1,23,72,480	EST
Total:											1,23,72,480		1,23,72,480		1,23,72,480	
					11	Domestic Travel	Ex01-14	22-AUG-23	5226	22-AUG-23	12,502		12,502		12,502	EST
							01-14	22-AUG-23	5233	22-AUG-23	9,500		9,500		9,500	EST
							01-14	22-AUG-23	5230	22-AUG-23	12,434		12,434		12,434	EST
							01-17	22-AUG-23	5228	22-AUG-23	12,502		12,502		12,502	EST
							01-23	01-AUG-23	4494	01-AUG-23	1,00,000		1,00,000		1,00,000	EST

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Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	101	08	00	11	Domestic Travel Ex	01-24	01-AUG-23	4493	01-AUG-23	1,00,000		1,00,000		1,00,000	EST	
								01-25	01-AUG-23	4492	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-26	01-AUG-23	4491	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-27	01-AUG-23	4490	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-28	01-AUG-23	4470	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-29	01-AUG-23	4489	01-AUG-23	1,80,000		1,80,000		1,80,000	EST
								01-30	01-AUG-23	4488	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-31	01-AUG-23	4487	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-32	01-AUG-23	4486	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-33	01-AUG-23	4485	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-34	01-AUG-23	4484	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-35	01-AUG-23	4483	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-36	01-AUG-23	4482	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-37	01-AUG-23	4481	01-AUG-23	1,00,000		1,00,000		1,00,000	EST
								01-38	01-AUG-23	4480	01-AUG-23	1,30,000		1,30,000		1,30,000	EST
								01-39	01-AUG-23	4479	01-AUG-23	1,30,000		1,30,000		1,30,000	EST
								01-40	01-AUG-23	4478	01-AUG-23	1,30,000		1,30,000		1,30,000	EST
								01-41	01-AUG-23	4477	01-AUG-23	1,50,000		1,50,000		1,50,000	EST
								01-42	01-AUG-23	4476	01-AUG-23	1,50,000		1,50,000		1,50,000	EST
								01-43	01-AUG-23	4475	01-AUG-23	1,50,000		1,50,000		1,50,000	EST
								01-44	01-AUG-23	4474	01-AUG-23	1,50,000		1,50,000		1,50,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-45	01-AUG-23	4473	01-AUG-23	1,50,000		1,50,000		1,50,000	EST
								01-46	01-AUG-23	4472	01-AUG-23	1,50,000		1,50,000	1,50,000	EST
								01-47	01-AUG-23	4471	01-AUG-23	1,80,000		1,80,000	1,80,000	EST
								01-48	01-AUG-23	4469	01-AUG-23	2,50,000		2,50,000	2,50,000	EST
								01-49	01-AUG-23	4468	01-AUG-23	2,50,000		2,50,000	2,50,000	EST
								Total:				35,96,938		35,96,938	35,96,938	
					13	Office Expenses		01-11	17-AUG-23	4858	17-AUG-23	19,83,600		19,83,600	19,83,600	EST
								01-12	22-AUG-23	4839	22-AUG-23	19,44,120		19,44,120	19,44,120	EST
								01-12	22-AUG-23	4842	22-AUG-23	19,83,600		19,83,600	19,83,600	EST
								01-12	22-AUG-23	4841	22-AUG-23	8,17,740		8,17,740	8,17,740	EST
								01-12	22-AUG-23	4837	22-AUG-23	19,89,480		19,89,480	19,89,480	EST
								01-14	22-AUG-23	4840	22-AUG-23	5,87,640		5,87,640	5,87,640	EST
								01-14	24-AUG-23	4849	24-AUG-23	19,74,840		19,74,840	19,74,840	EST
								01-19	24-AUG-23	4850	24-AUG-23	15,91,584		15,91,584	15,91,584	EST
								01-19	24-AUG-23	4847	24-AUG-23	10,69,266		10,69,266	10,69,266	EST
								01-19	24-AUG-23	4844	24-AUG-23	19,44,120		19,44,120	19,44,120	EST
								01-19	22-AUG-23	4838	22-AUG-23	14,81,130		14,81,130	14,81,130	EST
								01-19	24-AUG-23	4848	24-AUG-23	19,74,840		19,74,840	19,74,840	EST
								01-20	22-AUG-23	4836	22-AUG-23	19,83,600		19,83,600	19,83,600	EST
								01-20	22-AUG-23	4843	22-AUG-23	20,53,200		20,53,200	20,53,200	EST
								01-20	24-AUG-23	4845	24-AUG-23	19,44,120		19,44,120	19,44,120	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-20	24-AUG-23	4846	24-AUG-23	19,44,120		19,44,120		19,44,120	EST
							01-21	24-AUG-23	4851	24-AUG-23	2,99,970		2,99,970		2,99,970	EST
							01-25	24-AUG-23	5280	24-AUG-23	14,00,000		14,00,000		14,00,000	EST
							01-25	24-AUG-23	5148	24-AUG-23	14,96,550		14,96,550		14,96,550	EST
							01-26	29-AUG-23	4868	29-AUG-23	87,87,996		87,87,996		87,87,996	EST
							01-26	29-AUG-23	4869	29-AUG-23	49,88,565		49,88,565		49,88,565	EST
							01-27	29-AUG-23	5150	29-AUG-23	82,30,283		82,30,283		82,30,283	EST
							01-27	29-AUG-23	5149	29-AUG-23	49,88,436		49,88,436		49,88,436	EST
							01-72	11-AUG-23	4574	11-AUG-23	88,94,698		88,94,698		88,94,698	EST
							01-73	11-AUG-23	4573	11-AUG-23	49,88,013		49,88,013		49,88,013	EST
							Total:				7,13,41,511		7,13,41,511		7,13,41,511	
			13	00	50	Other Charges	01-19	01-AUG-23	4743	01-AUG-23	40,187		40,187		40,187	EST
							01-20	01-AUG-23	4744	01-AUG-23	34,655		34,655		34,655	EST
							01-25	28-AUG-23	5406	28-AUG-23	1,70,950		1,70,950		1,70,950	EST
							01-69	10-AUG-23	4793	10-AUG-23	1,97,045		1,97,045		1,97,045	EST
							01-70	10-AUG-23	4794	10-AUG-23	83,430		83,430		83,430	EST
							01-71	10-AUG-23	4795	10-AUG-23	3,40,000		3,40,000		3,40,000	EST
							01-76	17-AUG-23	5102	17-AUG-23	27,501		27,501		27,501	EST
							01-77	17-AUG-23	5101	17-AUG-23	60,558		60,558		60,558	EST
							01-78	17-AUG-23	5103	17-AUG-23	13,84,572		13,84,572		13,84,572	EST
							01-79	17-AUG-23	5104	17-AUG-23	54,304		54,304		54,304	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-13	22-AUG-23	5240	22-AUG-23	12,020		12,020		12,020	EST
							01-13	22-AUG-23	5239	22-AUG-23	12,020		12,020		12,020	EST
							01-13	22-AUG-23	5250	22-AUG-23	12,020		12,020		12,020	EST
							01-13	22-AUG-23	5247	22-AUG-23	12,420		12,420		12,420	EST
							01-13	22-AUG-23	5246	22-AUG-23	12,020		12,020		12,020	EST
							01-13	22-AUG-23	5195	22-AUG-23	12,020		12,020		12,020	EST
							01-13	22-AUG-23	5197	22-AUG-23	12,840		12,840		12,840	EST
							01-13	22-AUG-23	5204	22-AUG-23	12,020		12,020		12,020	EST
							01-13	22-AUG-23	5200	22-AUG-23	12,456		12,456		12,456	EST
							01-13	22-AUG-23	5212	22-AUG-23	10,125		10,125		10,125	EST
							01-14	22-AUG-23	5220	22-AUG-23	10,020		10,020		10,020	EST
							01-14	22-AUG-23	5219	22-AUG-23	10,020		10,020		10,020	EST
							01-15	22-AUG-23	5244	22-AUG-23	12,020		12,020		12,020	EST
							01-15	22-AUG-23	5243	22-AUG-23	12,020		12,020		12,020	EST
							01-15	22-AUG-23	5241	22-AUG-23	12,020		12,020		12,020	EST
							01-15	22-AUG-23	5185	22-AUG-23	12,515		12,515		12,515	EST
							01-15	22-AUG-23	5249	22-AUG-23	12,020		12,020		12,020	EST
							01-15	22-AUG-23	5248	22-AUG-23	12,620		12,620		12,620	EST
							01-15	22-AUG-23	5193	22-AUG-23	12,020		12,020		12,020	EST
							01-16	22-AUG-23	5191	22-AUG-23	12,020		12,020		12,020	EST
							01-16	22-AUG-23	5189	22-AUG-23	10,456		10,456		10,456	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-16	22-AUG-23	5172	22-AUG-23	12,020		12,020		12,020	EST
							01-16	22-AUG-23	5186	22-AUG-23	12,020		12,020		12,020	EST
							01-16	22-AUG-23	5202	22-AUG-23	12,020		12,020		12,020	EST
							01-16	22-AUG-23	5209	22-AUG-23	12,600		12,600		12,600	EST
							01-16	22-AUG-23	5207	22-AUG-23	9,034		9,034		9,034	EST
							01-16	22-AUG-23	5206	22-AUG-23	12,020		12,020		12,020	EST
							01-16	22-AUG-23	5214	22-AUG-23	10,456		10,456		10,456	EST
							01-17	22-AUG-23	5225	22-AUG-23	10,020		10,020		10,020	EST
							01-17	22-AUG-23	5245	22-AUG-23	12,020		12,020		12,020	EST
							01-17	22-AUG-23	5216	22-AUG-23	10,840		10,840		10,840	EST
							01-17	22-AUG-23	5232	22-AUG-23	2,498		2,498		2,498	EST
							01-17	22-AUG-23	5234	22-AUG-23	2,498		2,498		2,498	EST
							01-17	22-AUG-23	5235	22-AUG-23	2,498		2,498		2,498	EST
							01-17	22-AUG-23	5210	22-AUG-23	3,339		3,339		3,339	EST
							01-18	22-AUG-23	5217	22-AUG-23	1,000		1,000		1,000	EST
							01-18	22-AUG-23	5171	22-AUG-23	12,600		12,600		12,600	EST
							01-18	22-AUG-23	5169	22-AUG-23	10,020		10,020		10,020	EST
							01-18	22-AUG-23	5166	22-AUG-23	12,020		12,020		12,020	EST
							01-18	22-AUG-23	5165	22-AUG-23	10,456		10,456		10,456	EST
							01-18	22-AUG-23	5156	22-AUG-23	13,740		13,740		13,740	EST
							01-18	22-AUG-23	5155	22-AUG-23	13,740		13,740		13,740	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-21	22-AUG-23	5180	22-AUG-23	12,020		12,020		12,020	EST
							01-21	22-AUG-23	5179	22-AUG-23	12,020		12,020		12,020	EST
							01-21	22-AUG-23	5178	22-AUG-23	12,020		12,020		12,020	EST
							01-21	22-AUG-23	5176	22-AUG-23	12,020		12,020		12,020	EST
							01-21	22-AUG-23	5175	22-AUG-23	12,020		12,020		12,020	EST
							01-21	22-AUG-23	5174	22-AUG-23	12,020		12,020		12,020	EST
							01-21	22-AUG-23	5173	22-AUG-23	10,647		10,647		10,647	EST
							01-22	22-AUG-23	5218	22-AUG-23	14,003		14,003		14,003	EST
							01-22	22-AUG-23	5221	22-AUG-23	14,003		14,003		14,003	EST
							01-22	22-AUG-23	5222	22-AUG-23	9,020		9,020		9,020	EST
							01-22	22-AUG-23	5224	22-AUG-23	13,700		13,700		13,700	EST
							01-22	22-AUG-23	5227	22-AUG-23	14,183		14,183		14,183	EST
							01-22	22-AUG-23	5229	22-AUG-23	12,456		12,456		12,456	EST
							01-22	22-AUG-23	5231	22-AUG-23	12,815		12,815		12,815	EST
							01-22	22-AUG-23	5236	22-AUG-23	10,020		10,020		10,020	EST
							01-23	22-AUG-23	5237	22-AUG-23	10,579		10,579		10,579	EST
							01-23	22-AUG-23	5238	22-AUG-23	10,020		10,020		10,020	EST
							01-23	22-AUG-23	5181	22-AUG-23	12,020		12,020		12,020	EST
							01-23	22-AUG-23	5182	22-AUG-23	12,020		12,020		12,020	EST
							01-23	22-AUG-23	5183	22-AUG-23	12,456		12,456		12,456	EST
							01-23	22-AUG-23	5184	22-AUG-23	9,000		9,000		9,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-23	22-AUG-23	5198	22-AUG-23	12,020		12,020		12,020	EST
							01-23	22-AUG-23	5201	22-AUG-23	12,020		12,020		12,020	EST
							01-23	22-AUG-23	5203	22-AUG-23	14,183		14,183		14,183	EST
							01-23	22-AUG-23	5205	22-AUG-23	12,020		12,020		12,020	EST
							01-24	22-AUG-23	5211	22-AUG-23	12,020		12,020		12,020	EST
							01-24	22-AUG-23	5213	22-AUG-23	12,456		12,456		12,456	EST
							01-24	22-AUG-23	5215	22-AUG-23	9,500		9,500		9,500	EST
							01-24	22-AUG-23	5167	22-AUG-23	12,480		12,480		12,480	EST
							01-24	22-AUG-23	5170	22-AUG-23	12,600		12,600		12,600	EST
							01-24	22-AUG-23	5208	22-AUG-23	10,020		10,020		10,020	EST
							01-24	22-AUG-23	5177	22-AUG-23	12,020		12,020		12,020	EST
							01-24	22-AUG-23	5242	22-AUG-23	10,020		10,020		10,020	EST
							01-24	22-AUG-23	5187	22-AUG-23	11,456		11,456		11,456	EST
							01-25	22-AUG-23	5188	22-AUG-23	11,579		11,579		11,579	EST
							01-25	22-AUG-23	5199	22-AUG-23	11,456		11,456		11,456	EST
							01-25	22-AUG-23	5223	22-AUG-23	10,020		10,020		10,020	EST
							01-25	22-AUG-23	5168	22-AUG-23	2,498		2,498		2,498	EST
							01-50	01-AUG-23	4467	01-AUG-23	80,000		80,000		80,000	EST
							01-51	01-AUG-23	4466	01-AUG-23	80,000		80,000		80,000	EST
							01-52	01-AUG-23	4465	01-AUG-23	80,000		80,000		80,000	EST
							01-53	01-AUG-23	4464	01-AUG-23	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-10	17-AUG-23	4810	17-AUG-23	19,12,760		19,12,760		19,12,760	EST
							01-11	17-AUG-23	4815	17-AUG-23	10,15,782		10,15,782		10,15,782	EST
							01-11	17-AUG-23	4814	17-AUG-23	14,63,415		14,63,415		14,63,415	EST
							01-67	10-AUG-23	4867	10-AUG-23	95,760		95,760		95,760	EST
							01-81	10-AUG-23	4786	10-AUG-23	1,13,100		1,13,100		1,13,100	EST
							01-83	10-AUG-23	4866	10-AUG-23	6,24,338		6,24,338		6,24,338	EST
							01-85	17-AUG-23	4812	17-AUG-23	20,08,398		20,08,398		20,08,398	EST
							Total:				1,08,26,809		1,08,26,809		1,08,26,809	
					16	Publications	01-11	17-AUG-23	4820	17-AUG-23	9,84,493		9,84,493		9,84,493	EST
							01-87	17-AUG-23	4818	17-AUG-23	19,15,700		19,15,700		19,15,700	EST
							01-88	17-AUG-23	4817	17-AUG-23	19,15,700		19,15,700		19,15,700	EST
							01-89	17-AUG-23	4821	17-AUG-23	19,87,920		19,87,920		19,87,920	EST
							01-91	17-AUG-23	4816	17-AUG-23	19,15,700		19,15,700		19,15,700	EST
							01-92	17-AUG-23	4819	17-AUG-23	12,77,133		12,77,133		12,77,133	EST
							Total:				99,96,646		99,96,646		99,96,646	
					32	Contributions	01-10	17-AUG-23	4822	17-AUG-23	3,18,508		3,18,508		3,18,508	EST
							01-11	22-AUG-23	4825	22-AUG-23	6,98,516		6,98,516		6,98,516	EST
							01-12	22-AUG-23	4823	22-AUG-23	19,51,220		19,51,220		19,51,220	EST
							01-12	22-AUG-23	4824	22-AUG-23	19,51,220		19,51,220		19,51,220	EST
							Total:				49,19,464		49,19,464		49,19,464	
			07	00	50	Other Charges	01-12	22-AUG-23	4830	22-AUG-23	19,71,460		19,71,460		19,71,460	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-12	22-AUG-23	4833	22-AUG-23	13,80,022		13,80,022		13,80,022	EST
							01-19	24-AUG-23	4956	24-AUG-23	19,89,480		19,89,480		19,89,480	EST
							01-19	22-AUG-23	4832	22-AUG-23	19,71,460		19,71,460		19,71,460	EST
							01-19	22-AUG-23	4831	22-AUG-23	19,71,460		19,71,460		19,71,460	EST
							01-19	22-AUG-23	4835	22-AUG-23	19,87,920		19,87,920		19,87,920	EST
							01-20	22-AUG-23	4834	22-AUG-23	6,95,772		6,95,772		6,95,772	EST
							01-20	24-AUG-23	4950	24-AUG-23	19,91,360		19,91,360		19,91,360	EST
							01-21	01-AUG-23	4571	01-AUG-23	27,315		27,315		27,315	EST
							01-21	22-AUG-23	5276	22-AUG-23	15,538		15,538		15,538	EST
							01-21	22-AUG-23	5277	22-AUG-23	48,519		48,519		48,519	EST
							01-22	01-AUG-23	4572	01-AUG-23	24,300		24,300		24,300	EST
							01-22	22-AUG-23	5278	22-AUG-23	18,662		18,662		18,662	EST
							01-22	22-AUG-23	5279	22-AUG-23	5,442		5,442		5,442	EST
							01-25	28-AUG-23	5408	28-AUG-23	3,510		3,510		3,510	EST
							01-25	28-AUG-23	5407	28-AUG-23	36,000		36,000		36,000	EST
							01-25	28-AUG-23	5409	28-AUG-23	6,750		6,750		6,750	EST
							01-26	29-AUG-23	4949	29-AUG-23	7,96,544		7,96,544		7,96,544	EST
							01-26	29-AUG-23	4952	29-AUG-23	8,81,460		8,81,460		8,81,460	EST
							01-26	29-AUG-23	4951	29-AUG-23	8,81,460		8,81,460		8,81,460	EST
							01-26	29-AUG-23	4954	29-AUG-23	19,74,840		19,74,840		19,74,840	EST
							01-26	29-AUG-23	4955	29-AUG-23	14,81,130		14,81,130		14,81,130	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-26	29-AUG-23	4953	29-AUG-23	19,74,840		19,74,840		19,74,840	EST
							01-27	29-AUG-23	4957	29-AUG-23	15,91,584		15,91,584		15,91,584	EST
							01-27	29-AUG-23	4958	29-AUG-23	5,93,479		5,93,479		5,93,479	EST
							01-68	10-AUG-23	4792	10-AUG-23	3,25,000		3,25,000		3,25,000	EST
						Total:					2,46,45,307		2,46,45,307		2,46,45,307	
			10	00	50	Other Charges	01-14	24-AUG-23	4854	24-AUG-23	19,26,760		19,26,760		19,26,760	EST
							01-14	24-AUG-23	4852	24-AUG-23	19,26,760		19,26,760		19,26,760	EST
							01-14	24-AUG-23	4853	24-AUG-23	19,26,760		19,26,760		19,26,760	EST
							01-15	24-AUG-23	4857	24-AUG-23	14,43,608		14,43,608		14,43,608	EST
							01-15	24-AUG-23	4855	24-AUG-23	19,26,760		19,26,760		19,26,760	EST
							01-19	24-AUG-23	4856	24-AUG-23	8,46,485		8,46,485		8,46,485	EST
						Total:					99,97,133		99,97,133		99,97,133	
		104	04	00	01	Salaries	01-10	01-AUG-23	4334	01-AUG-23	31,542		31,542	2,345	29,197	EST
							01-11	01-AUG-23	4332	01-AUG-23	6,98,446		6,98,446	51,375	6,47,071	EST
							01-8	01-AUG-23	4331	01-AUG-23	8,49,776		8,49,776	62,057	7,87,719	EST
							01-9	01-AUG-23	4333	01-AUG-23	4,58,960		4,58,960	24,150	4,34,810	EST
						Total:					20,38,724		20,38,724	1,39,927	18,98,797	
					11	Domestic Travel	Ex01-16	22-AUG-23	5152	22-AUG-23	10,500		10,500		10,500	EST
							01-17	22-AUG-23	5153	22-AUG-23	10,147		10,147		10,147	EST
							01-17	22-AUG-23	5154	22-AUG-23	10,647		10,647		10,647	EST
							01-24	22-AUG-23	5151	22-AUG-23	10,700		10,700		10,700	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	11	Domestic Travel Ex										
		800	02	00	27	Minor Works										
Total:											41,994		41,994		41,994	
							01-10	17-AUG-23	4797	17-AUG-23	19,99,800		19,99,800		19,99,800	EST
							01-10	17-AUG-23	4799	17-AUG-23	19,95,760		19,95,760		19,95,760	EST
							01-10	17-AUG-23	4798	17-AUG-23	19,99,800		19,99,800		19,99,800	EST
							01-10	17-AUG-23	4808	17-AUG-23	19,97,600		19,97,600		19,97,600	EST
							01-10	17-AUG-23	4807	17-AUG-23	10,08,700		10,08,700		10,08,700	EST
							01-10	17-AUG-23	4809	17-AUG-23	19,97,600		19,97,600		19,97,600	EST
							01-11	17-AUG-23	4796	17-AUG-23	19,91,360		19,91,360		19,91,360	EST
							01-11	17-AUG-23	4806	17-AUG-23	19,97,600		19,97,600		19,97,600	EST
							01-12	22-AUG-23	4828	22-AUG-23	10,77,340		10,77,340		10,77,340	EST
							01-12	22-AUG-23	4827	22-AUG-23	4,89,700		4,89,700		4,89,700	EST
							01-15	22-AUG-23	4826	22-AUG-23	19,97,600		19,97,600		19,97,600	EST
							01-18	24-AUG-23	4965	24-AUG-23	19,86,600		19,86,600		19,86,600	EST
							01-20	24-AUG-23	4966	24-AUG-23	16,66,665		16,66,665		16,66,665	EST
							01-20	24-AUG-23	4964	24-AUG-23	19,86,600		19,86,600		19,86,600	EST
							01-20	24-AUG-23	4963	24-AUG-23	17,09,400		17,09,400		17,09,400	EST
							01-20	22-AUG-23	4829	22-AUG-23	13,93,952		13,93,952		13,93,952	EST
							01-26	29-AUG-23	4961	29-AUG-23	10,36,833		10,36,833		10,36,833	EST
							01-26	29-AUG-23	4962	29-AUG-23	19,55,520		19,55,520		19,55,520	EST
							01-84	17-AUG-23	4804	17-AUG-23	20,99,790		20,99,790		20,99,790	EST
							01-93	17-AUG-23	4803	17-AUG-23	18,99,810		18,99,810		18,99,810	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works	01-95	17-AUG-23	4800	17-AUG-23	19,95,760		19,95,760		19,95,760	EST
							01-96	17-AUG-23	4801	17-AUG-23	19,95,760		19,95,760		19,95,760	EST
							01-97	17-AUG-23	4802	17-AUG-23	11,54,689		11,54,689		11,54,689	EST
							01-99	17-AUG-23	4805	17-AUG-23	9,99,900		9,99,900		9,99,900	EST
						Total:					4,04,34,139		4,04,34,139		4,04,34,139	
			11	00	50	Other Charges	01-18	24-AUG-23	4960	24-AUG-23	8,94,600		8,94,600		8,94,600	EST
							01-18	24-AUG-23	4959	24-AUG-23	6,55,200		6,55,200		6,55,200	EST
						Total:					15,49,800		15,49,800		15,49,800	
Total for the Major Head : 2011											23,76,56,021	*****	31,49,783	23,45,06,238		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-5	14-AUG-23	3730	14-AUG-23	2,10,719		2,10,719		2,10,719	EST
							02-6	14-AUG-23	4330	14-AUG-23	9,77,596		9,77,596	79,401	8,98,195	EST
							02-7	14-AUG-23	4329	14-AUG-23	28,54,488		28,54,488	2,41,833	26,12,655	EST

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Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-8	14-AUG-23	4328	14-AUG-23	936		936		936	EST
							02-9	14-AUG-23	4327	14-AUG-23	486		486		486	EST
Total:											40,44,225		40,44,225	3,21,234	37,22,991	
Total for the Major Head :											40,44,225		40,44,225	3,21,234	37,22,991	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-1	14-AUG-23	4629	14-AUG-23	29,848		29,848	2,485	27,363	EST
							02-2	14-AUG-23	4630	14-AUG-23	44,756		44,756	3,819	40,937	EST
Total:											74,604		74,604	6,304	68,300	
Total for the Major Head :											74,604		74,604	6,304	68,300	

3475	00	107	15	00	01	Salaries	02-1	14-AUG-23	4631	14-AUG-23	5,08,860		5,08,860	40,330	4,68,530	EST
							02-2	14-AUG-23	4632	14-AUG-23	3,04,420		3,04,420	26,096	2,78,324	EST
							02-3	14-AUG-23	4633	14-AUG-23	54,192		54,192	5,015	49,177	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	107	15	00	01	Salaries	02-4	14-AUG-23	4634	14-AUG-23	29,968		29,968	2,485	27,483	EST
Total:											8,97,440		8,97,440	73,926	8,23,514	
Total for the Major Head : 3475											8,97,440		8,97,440	73,926	8,23,514	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-12	21-AUG-23	5123	21-AUG-23	16,463		16,463		16,463	EST
							01-12	21-AUG-23	5124	21-AUG-23	47,177		47,177		47,177	EST
							01-14	24-AUG-23	5256	24-AUG-23	2,18,707		2,18,707		2,18,707	EST
							01-41	01-AUG-23	4509	01-AUG-23	2,36,000		2,36,000		2,36,000	EST
							01-42	01-AUG-23	4511	01-AUG-23	4,31,250		4,31,250	41,666	3,89,584	EST
							01-43	01-AUG-23	4510	01-AUG-23	4,31,250		4,31,250	62,500	3,68,750	EST
							01-44	01-AUG-23	4512	01-AUG-23	5,08,000		5,08,000	41,666	4,66,334	EST
Total:											18,88,847		18,88,847	1,45,832	17,43,015	
11						Domestic Travel Ex	01-47	10-AUG-23	4970	10-AUG-23	23,490		23,490		23,490	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	11	Domestic Travel Ex01-48	10-AUG-23	4926	10-AUG-23		83,775		83,775		83,775	EST
Total:											1,07,265		1,07,265		1,07,265	
					13	Office Expenses	01-12	21-AUG-23	5075	21-AUG-23	1,310		1,310		1,310	EST
							01-12	21-AUG-23	5073	21-AUG-23	1,43,000		1,43,000		1,43,000	EST
							01-13	21-AUG-23	5074	21-AUG-23	1,99,900		1,99,900		1,99,900	EST
							01-15	28-AUG-23	5383	28-AUG-23	3,674		3,674		3,674	EST
							01-15	28-AUG-23	5384	28-AUG-23	52,296		52,296		52,296	EST
							01-4	01-AUG-23	4203	01-AUG-23	3,130		3,130		3,130	EST
							01-45	10-AUG-23	4933	10-AUG-23	2,530		2,530		2,530	EST
							01-46	10-AUG-23	4932	10-AUG-23	3,535		3,535		3,535	EST
							01-5	01-AUG-23	4202	01-AUG-23	37,800		37,800		37,800	EST
							01-85	10-AUG-23	4764	10-AUG-23	52,300		52,300		52,300	EST
Total:											4,99,475		4,99,475		4,99,475	
				02	01	Salaries	01-1	01-AUG-23	4187	01-AUG-23	3,64,160		3,64,160		3,64,160	EST
							01-11	10-AUG-23	4865	10-AUG-23	3,739		3,739		3,739	EST
							01-12	21-AUG-23	5121	21-AUG-23	2,427		2,427		2,427	EST
							01-12	21-AUG-23	5131	21-AUG-23	15,558		15,558		15,558	EST
							01-13	21-AUG-23	5082	21-AUG-23	12,440		12,440		12,440	EST
							01-2	01-AUG-23	4194	01-AUG-23	16,998		16,998		16,998	EST
							01-26	01-AUG-23	4527	01-AUG-23	1,31,654		1,31,654	120	1,31,534	EST
							01-27	01-AUG-23	4525	01-AUG-23	92,890		92,890	7,547	85,343	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	02	01	Salaries		01-28	01-AUG-23	4526	01-AUG-23	7,63,612		7,63,612		7,63,612	EST
								01-29	01-AUG-23	4523	01-AUG-23	1,69,790		1,69,790	13,839	1,55,951	EST
								01-30	01-AUG-23	4524	01-AUG-23	1,26,968		1,26,968	10,394	1,16,574	EST
								01-31	01-AUG-23	4522	01-AUG-23	1,62,312		1,62,312	13,214	1,49,098	EST
								01-32	01-AUG-23	4521	01-AUG-23	1,84,747		1,84,747	15,088	1,69,659	EST
								01-33	01-AUG-23	4520	01-AUG-23	36,20,072		36,20,072	4,72,510	31,47,562	EST
								01-34	01-AUG-23	4515	01-AUG-23	9,43,438		9,43,438	1,07,345	8,36,093	EST
								01-35	01-AUG-23	4516	01-AUG-23	9,49,808		9,49,808	1,17,950	8,31,858	EST
								01-36	01-AUG-23	4517	01-AUG-23	15,87,434		15,87,434	1,35,106	14,52,328	EST
								01-37	01-AUG-23	4518	01-AUG-23	15,50,624		15,50,624	1,23,467	14,27,157	EST
								01-38	01-AUG-23	4519	01-AUG-23	32,14,432		32,14,432	2,61,647	29,52,785	EST
								Total:			1,39,13,103		1,39,13,103	12,78,227	1,26,34,876		
					02	Wages		01-14	01-AUG-23	4628	01-AUG-23	7,440		7,440		7,440	EST
								01-24	01-AUG-23	4396	01-AUG-23	29,760		29,760		29,760	EST
								01-57	10-AUG-23	4972	10-AUG-23	1,25,000		1,25,000		1,25,000	EST
								01-58	10-AUG-23	4973	10-AUG-23	29,760		29,760		29,760	EST
								Total:			1,91,960		1,91,960		1,91,960		
					11	Domestic Travel Ex		01-12	21-AUG-23	5133	21-AUG-23	57,486		57,486		57,486	EST
								01-12	21-AUG-23	5132	21-AUG-23	42,624		42,624		42,624	EST
								01-12	21-AUG-23	5134	21-AUG-23	17,772		17,772		17,772	EST
								01-15	28-AUG-23	5385	28-AUG-23	9,066		9,066		9,066	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 2 Imphal West Treasury

2014	00	102	19	02	11	Domestic Travel Ex					Total:		1,26,948		1,26,948	
					13	Office Expenses	01-10	01-AUG-23	4401	01-AUG-23	5,500		5,500		5,500	EST
							01-11	01-AUG-23	4399	01-AUG-23	28,153		28,153		28,153	EST
							01-12	01-AUG-23	4626	01-AUG-23	1,53,034		1,53,034		1,53,034	EST
							01-12	21-AUG-23	5122	21-AUG-23	75,500		75,500		75,500	EST
							01-13	01-AUG-23	4627	01-AUG-23	1,244		1,244		1,244	EST
							01-13	21-AUG-23	5105	21-AUG-23	2,79,500		2,79,500		2,79,500	EST
							01-13	21-AUG-23	5083	21-AUG-23	6,40,498		6,40,498		6,40,498	EST
							01-13	21-AUG-23	5081	21-AUG-23	10,054		10,054		10,054	EST
							01-13	21-AUG-23	5079	21-AUG-23	15,450		15,450		15,450	EST
							01-13	21-AUG-23	5080	21-AUG-23	5,600		5,600		5,600	EST
							01-13	21-AUG-23	5076	21-AUG-23	1,413		1,413		1,413	EST
							01-13	21-AUG-23	5084	21-AUG-23	6,37,950		6,37,950		6,37,950	EST
							01-15	01-AUG-23	4629	01-AUG-23	34,107		34,107		34,107	EST
							01-22	01-AUG-23	4402	01-AUG-23	30,000		30,000		30,000	EST
							01-23	01-AUG-23	4403	01-AUG-23	3,934		3,934		3,934	EST
							01-25	01-AUG-23	4625	01-AUG-23	16,52,000		16,52,000		16,52,000	EST
							01-49	10-AUG-23	4974	10-AUG-23	51,675		51,675		51,675	EST
							01-50	10-AUG-23	4929	10-AUG-23	16,926		16,926		16,926	EST
							01-51	10-AUG-23	4930	10-AUG-23	1,01,556		1,01,556		1,01,556	EST
							01-52	10-AUG-23	4931	10-AUG-23	2,51,100		2,51,100		2,51,100	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-53	10-AUG-23	4976	10-AUG-23	99,911		99,911		99,911	EST
							01-54	10-AUG-23	4975	10-AUG-23	8,196		8,196		8,196	EST
							01-6	01-AUG-23	4397	01-AUG-23	77,500		77,500		77,500	EST
							01-7	01-AUG-23	4404	01-AUG-23	34,126		34,126		34,126	EST
							01-8	01-AUG-23	4400	01-AUG-23	13,000		13,000		13,000	EST
							01-9	01-AUG-23	4398	01-AUG-23	5,950		5,950		5,950	EST
							Total:				42,33,877		42,33,877		42,33,877	
					14	Rents, Rates, Taxe	01-11	10-AUG-23	4864	10-AUG-23	4,060		4,060		4,060	EST
							01-13	21-AUG-23	5078	21-AUG-23	9,83,115		9,83,115		9,83,115	EST
							01-15	24-AUG-23	5319	24-AUG-23	4,060		4,060		4,060	EST
							Total:				9,91,235		9,91,235		9,91,235	
					27	Minor Works	01-14	21-AUG-23	5077	21-AUG-23	4,150		4,150		4,150	EST
							01-14	21-AUG-23	5085	21-AUG-23	45,000		45,000		45,000	EST
							01-56	10-AUG-23	4971	10-AUG-23	15,19,130		15,19,130		15,19,130	EST
							Total:				15,68,280		15,68,280		15,68,280	
					28	Professional Servid	01-20	01-AUG-23	4508	01-AUG-23	3,63,000		3,63,000		3,63,000	EST
							01-21	01-AUG-23	4507	01-AUG-23	1,14,000		1,14,000		1,14,000	EST
							Total:				4,77,000		4,77,000		4,77,000	
					03	01 Salaries	01-3	01-AUG-23	4188	01-AUG-23	44,212		44,212		44,212	EST
							01-39	01-AUG-23	4513	01-AUG-23	7,01,024		7,01,024	58,549	6,42,475	EST
							01-40	01-AUG-23	4514	01-AUG-23	2,22,750		2,22,750		2,22,750	EST

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	03	01	Salaries					Total:		9,67,986		9,67,986	58,549	9,09,437
					02	Wages	01-55	10-AUG-23	4927	10-AUG-23	65,150		65,150		65,150	EST	
						Total:					65,150		65,150		65,150		
					11	Domestic Travel Ex01-16	01-AUG-23		4394	01-AUG-23	23,036		23,036		23,036	EST	
						Total:					23,036		23,036		23,036		
					13	Office Expenses	01-14	24-AUG-23	5257	24-AUG-23	67,206		67,206		67,206	EST	
							01-14	24-AUG-23	5258	24-AUG-23	97,799		97,799		97,799	EST	
							01-15	28-AUG-23	5391	28-AUG-23	27,218		27,218		27,218	EST	
							01-17	01-AUG-23	4631	01-AUG-23	27,560		27,560		27,560	EST	
							01-18	01-AUG-23	4395	01-AUG-23	10,286		10,286		10,286	EST	
							01-19	01-AUG-23	4630	01-AUG-23	44,370		44,370		44,370	EST	
							01-59	10-AUG-23	4928	10-AUG-23	29,326		29,326		29,326	EST	
						Total:					3,03,765		3,03,765		3,03,765		
Total for the Major Head : 2014											2,53,57,927		2,53,57,927	14,82,608	2,38,75,319		

Accounting Month : 5

Month of Account : AUGUST

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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Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-88	11-AUG-23	4570	11-AUG-23	1,36,716		1,36,716	11,688	1,25,028	EST
							01-89	11-AUG-23	4569	11-AUG-23	30,828		30,828	2,716	28,112	EST
							01-90	11-AUG-23	4568	11-AUG-23	1,02,030		1,02,030	7,030	95,000	EST
							01-91	11-AUG-23	4567	11-AUG-23	1,59,040		1,59,040	13,433	1,45,607	EST
							01-92	11-AUG-23	4566	11-AUG-23	56,700		56,700	5,180	51,520	EST
							01-93	11-AUG-23	4565	11-AUG-23	1,86,704		1,86,704	10,120	1,76,584	EST
							01-94	11-AUG-23	4564	11-AUG-23	3,17,668		3,17,668	27,052	2,90,616	EST
						Total:					9,89,686		9,89,686	77,219	9,12,467	
					02	Wages	01-86	11-AUG-23	4767	11-AUG-23	14,880		14,880		14,880	EST
						Total:					14,880		14,880		14,880	
					01	13 Office Expenses	155	25-AUG-23	31	17-AUG-23	28,200		28,200		28,200	EST
						Total:					28,200		28,200		28,200	
		105	04	00	01	Salaries	01-95	11-AUG-23	4871	11-AUG-23	5,64,292		5,64,292	47,898	5,16,394	EST
							01-96	11-AUG-23	4870	11-AUG-23	2,09,661		2,09,661	17,550	1,92,111	EST
							01-97	11-AUG-23	4872	11-AUG-23	3,02,312		3,02,312	24,771	2,77,541	EST
						Total:					10,76,265		10,76,265	90,219	9,86,046	
			07	00	01	Salaries	01-10	11-AUG-23	4379	11-AUG-23	3,06,024		3,06,024	21,120	2,84,904	EST
							01-10	11-AUG-23	4378	11-AUG-23	2,90,680		2,90,680	32,150	2,58,530	EST
							01-10	11-AUG-23	4377	11-AUG-23	1,27,038		1,27,038	10,753	1,16,285	EST
							01-10	11-AUG-23	4376	11-AUG-23	1,33,848		1,33,848	11,870	1,21,978	EST
							01-10	11-AUG-23	4380	11-AUG-23	1,59,688		1,59,688	13,839	1,45,849	EST

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16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	01	Salaries	01-62	11-AUG-23	4407	11-AUG-23	6,05,988		6,05,988	71,450	5,34,538	EST
							01-63	11-AUG-23	4408	11-AUG-23	7,39,382		7,39,382	62,775	6,76,607	EST
							01-64	11-AUG-23	4409	11-AUG-23	2,63,940		2,63,940	20,150	2,43,790	EST
							01-65	11-AUG-23	4410	11-AUG-23	2,45,148		2,45,148	20,577	2,24,571	EST
							01-66	11-AUG-23	4405	11-AUG-23	6,87,123		6,87,123		6,87,123	EST
							01-67	11-AUG-23	4406	11-AUG-23	6,00,511		6,00,511	51,017	5,49,494	EST
							Total:				31,42,092		31,42,092	2,25,969	29,16,123	
					02	Wages	01-11	11-AUG-23	4968	11-AUG-23	20,925		20,925		20,925	EST
							01-68	11-AUG-23	4654	11-AUG-23	1,63,440		1,63,440		1,63,440	EST
							Total:				1,84,365		1,84,365		1,84,365	
					01	13 Office Expenses	01-87	11-AUG-23	5027	11-AUG-23	38,250		38,250		38,250	EST
							Total:				38,250		38,250		38,250	
					08	00 02 Wages	01-11	14-AUG-23	4381	14-AUG-23	24,700		24,700		24,700	EST
							Total:				24,700		24,700		24,700	
		114	14	00	01	Salaries	01-10	11-AUG-23	4182	11-AUG-23	9,23,712		9,23,712	85,338	8,38,374	EST
							01-10	11-AUG-23	4183	11-AUG-23	9,19,592		9,19,592	82,584	8,37,008	EST
							01-10	11-AUG-23	4185	11-AUG-23	8,34,384		8,34,384	62,890	7,71,494	EST
							01-98	11-AUG-23	4186	11-AUG-23	3,67,424		3,67,424	24,452	3,42,972	EST
							01-99	11-AUG-23	4552	11-AUG-23	10,75,272		10,75,272	95,388	9,79,884	EST
							Total:				41,20,384		41,20,384	3,50,652	37,69,732	
			15	00	01	Salaries	01-10	11-AUG-23	4529	11-AUG-23	15,19,308		15,19,308	1,39,472	13,79,836	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	01	Salaries	01-10	11-AUG-23	4530	11-AUG-23	2,88,860		2,88,860	30,180	2,58,680	EST
							01-11	11-AUG-23	4532	11-AUG-23	85,056		85,056	7,035	78,021	EST
							01-11	11-AUG-23	4531	11-AUG-23	3,96,588		3,96,588	34,383	3,62,205	EST
							01-11	11-AUG-23	4528	11-AUG-23	3,12,212		3,12,212	33,090	2,79,122	EST
						Total:					26,02,024		26,02,024	2,44,160	23,57,864	
		800	01	00	01	Salaries	01-76	11-AUG-23	4221	11-AUG-23	67,612		67,612	5,703	61,909	EST
							01-77	11-AUG-23	4220	11-AUG-23	96,344		96,344	15,060	81,284	EST
							01-78	11-AUG-23	4219	11-AUG-23	27,582		27,582		27,582	EST
							01-79	11-AUG-23	4218	11-AUG-23	63,946		63,946	5,030	58,916	EST
						Total:					2,55,484		2,55,484	25,793	2,29,691	
			02	00	01	Salaries	01-81	11-AUG-23	4223	11-AUG-23	35,166		35,166	2,987	32,179	EST
							01-82	11-AUG-23	4222	11-AUG-23	68,148		68,148	10,030	58,118	EST
							01-83	11-AUG-23	4212	11-AUG-23	1,57,157		1,57,157	13,214	1,43,943	EST
						Total:					2,60,471		2,60,471	26,231	2,34,240	
			03	00	01	Salaries	01-80	11-AUG-23	4224	11-AUG-23	32,446		32,446	2,716	29,730	EST
							01-84	11-AUG-23	4213	11-AUG-23	1,57,157		1,57,157	13,214	1,43,943	EST
						Total:					1,89,603		1,89,603	15,930	1,73,673	
					11	Domestic Travel Ex01-14	22-AUG-23	22-AUG-23	4350	22-AUG-23	35,816		35,816		35,816	EST
						Total:					35,816		35,816		35,816	
Total for the Major Head :											2014	1,85,94,735	1,85,94,735	14,64,166	1,71,30,569	

Accounting Month : 5

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-1	11-AUG-23	3402	11-AUG-23	2,10,000		2,10,000		2,10,000	EST
Total:											2,10,000		2,10,000		2,10,000	
					13	Office Expenses	03-11	29-AUG-23	4056	29-AUG-23	64,700		64,700		64,700	EST
							03-8	24-AUG-23	3671	24-AUG-23	63,984		63,984		63,984	EST
							03-9	24-AUG-23	3669	24-AUG-23	3,77,600		3,77,600		3,77,600	EST
Total:											5,06,284		5,06,284		5,06,284	
					28	Professional Service	03-10	29-AUG-23	4038	29-AUG-23	4,49,000		4,49,000		4,49,000	EST
Total:											4,49,000		4,49,000		4,49,000	
			05	00	01	Salaries	03-3	14-AUG-23	2918	14-AUG-23	1,69,576		1,69,576	14,405	1,55,171	EST
							03-4	14-AUG-23	2919	14-AUG-23	56,708		56,708	4,015	52,693	EST
							03-5	14-AUG-23	2920	14-AUG-23	84,736		84,736	6,971	77,765	EST
							03-6	14-AUG-23	2916	14-AUG-23	99,972		99,972	6,060	93,912	EST
							03-7	14-AUG-23	2917	14-AUG-23	68,148		68,148	5,030	63,118	EST
Total:											4,79,140		4,79,140	36,481	4,42,659	
					02	Wages	03-2	11-AUG-23	3584	11-AUG-23	14,800		14,800		14,800	EST
Total:											14,800		14,800		14,800	
Total for the Major Head :									2014		16,59,224		16,59,224	36,481	16,22,743	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-4	14-AUG-23	4047	14-AUG-23	88,192		88,192	7,762	80,430	EST
							02-5	14-AUG-23	4048	14-AUG-23	1,77,428		1,77,428	38,090	1,39,338	EST
							02-6	14-AUG-23	4049	14-AUG-23	36,920		36,920	3,166	33,754	EST
							02-7	14-AUG-23	4050	14-AUG-23	94,904		94,904	6,030	88,874	EST
							02-8	14-AUG-23	4051	14-AUG-23	28,472		28,472	2,345	26,127	EST
Total:											4,25,916		4,25,916	57,393	3,68,523	
Total for the Major Head : 2015											4,25,916		4,25,916	57,393	3,68,523	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	11-AUG-23	2037	11-AUG-23	2,48,446		2,48,446	20,788	2,27,658	EST
							05-2	11-AUG-23	2038	11-AUG-23	1,65,089		1,65,089	13,839	1,51,250	EST
							05-3	11-AUG-23	2039	11-AUG-23	2,09,661		2,09,661	17,550	1,92,111	EST
							05-4	11-AUG-23	2040	11-AUG-23	4,19,624		4,19,624	80,710	3,38,914	EST
							05-5	11-AUG-23	2041	11-AUG-23	2,94,910		2,94,910	24,978	2,69,932	EST

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Run Date :

16/02/2024

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-6	11-AUG-23	2042	11-AUG-23	1,65,176		1,65,176	25,075	1,40,101	EST
							05-7	11-AUG-23	2043	11-AUG-23	34,728		34,728	2,933	31,795	EST
Total:											15,37,634		15,37,634	1,85,873	13,51,761	
Total for the Major Head : 2014											15,37,634		15,37,634	1,85,873	13,51,761	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	11-AUG-23	2379	11-AUG-23	5,55,110		5,55,110	47,197	5,07,913	EST
							06-2	11-AUG-23	2380	11-AUG-23	2,67,316		2,67,316	41,150	2,26,166	EST
							06-3	11-AUG-23	2377	11-AUG-23	1,45,284		1,45,284	12,492	1,32,792	EST
							06-4	11-AUG-23	2378	11-AUG-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-5	11-AUG-23	2382	11-AUG-23	4,73,331		4,73,331	39,512	4,33,819	EST
							06-6	11-AUG-23	2381	11-AUG-23	1,57,080		1,57,080	17,075	1,40,005	EST
							06-7	29-AUG-23	3078	29-AUG-23	8,93,391		8,93,391		8,93,391	EST
Total:											26,54,000		26,54,000	1,71,043	24,82,957	

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Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2014	Total for the Major Head : 2014										26,54,000		26,54,000	1,71,043	24,82,957	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	21	00	01	Salaries	10-10	11-AUG-23	1283	11-AUG-23	1,27,760		1,27,760	10,684	1,17,076	EST
							10-2	11-AUG-23	1276	11-AUG-23	1,68,706		1,68,706	14,151	1,54,555	EST
							10-3	11-AUG-23	1277	11-AUG-23	1,79,932		1,79,932	15,094	1,64,838	EST
							10-4	11-AUG-23	1278	11-AUG-23	1,52,480		1,52,480	19,150	1,33,330	EST
							10-5	11-AUG-23	1279	11-AUG-23	70,732		70,732	6,354	64,378	EST
							10-6	11-AUG-23	1280	11-AUG-23	1,52,436		1,52,436	15,090	1,37,346	EST
							10-7	11-AUG-23	1281	11-AUG-23	3,92,862		3,92,862	33,129	3,59,733	EST
							10-8	11-AUG-23	1282	11-AUG-23	2,17,440		2,17,440	15,090	2,02,350	EST
							10-9	11-AUG-23	1307	11-AUG-23	3,60,534		3,60,534	31,182	3,29,352	EST
							Total:				18,22,882		18,22,882	1,59,924	16,62,958	
						11 Domestic Travel Ex	10-1	22-AUG-23	1306	22-AUG-23	72,480		72,480		72,480	EST
							Total:				72,480		72,480		72,480	

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Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	Total for the Major Head : 2014										18,95,362		18,95,362	1,59,924	17,35,438	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	24	00	01	Salaries	07-1	11-AUG-23	2656	11-AUG-23	3,35,965		3,35,965	27,983	3,07,982	EST
							07-2	11-AUG-23	2657	11-AUG-23	1,91,660		1,91,660	23,120	1,68,540	EST
							07-3	11-AUG-23	2658	11-AUG-23	4,45,640		4,45,640	39,101	4,06,539	EST
							07-5	11-AUG-23	2659	11-AUG-23	57,504		57,504	15,030	42,474	EST
							07-6	11-AUG-23	2660	11-AUG-23	1,15,588		1,15,588	9,636	1,05,952	EST
							07-7	11-AUG-23	2661	11-AUG-23	1,23,423		1,23,423	10,394	1,13,029	EST
							07-8	11-AUG-23	2662	11-AUG-23	1,23,423		1,23,423	10,394	1,13,029	EST
							07-9	11-AUG-23	2663	11-AUG-23	1,23,423		1,23,423	10,394	1,13,029	EST
							Total:				15,16,626		15,16,626	1,46,052	13,70,574	
					02	Wages	07-10	22-AUG-23	3115	22-AUG-23	1,11,600		1,11,600		1,11,600	EST
							Total:				1,11,600		1,11,600		1,11,600	
					11	Domestic Travel Ex	07-4	22-AUG-23	3138	22-AUG-23	22,960		22,960		22,960	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	11	Domestic Travel Ex					22,960		22,960		22,960	
Total:											22,960		22,960		22,960	
Total for the Major Head : 2014											16,51,186		16,51,186	1,46,052	15,05,134	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries										
							09-1	11-AUG-23	1641	11-AUG-23	87,456		87,456	7,227	80,229	EST
							09-2	11-AUG-23	1640	11-AUG-23	1,02,708		1,02,708	8,060	94,648	EST
							09-3	11-AUG-23	1639	11-AUG-23	2,93,862		2,93,862	25,092	2,68,770	EST
							09-4	11-AUG-23	1638	11-AUG-23	1,47,144		1,47,144	13,560	1,33,584	EST
							09-5	11-AUG-23	1637	11-AUG-23	2,12,253		2,12,253	10,120	2,02,133	EST
							09-6	11-AUG-23	1636	11-AUG-23	1,22,923		1,22,923	10,394	1,12,529	EST
							Total:				9,66,346		9,66,346	74,453	8,91,893	
					02	Wages	09-7	11-AUG-23	1635	11-AUG-23	14,880		14,880		14,880	EST
							Total:				14,880		14,880		14,880	
Total for the Major Head : 2014											9,81,226		9,81,226	74,453	9,06,773	

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-2	11-AUG-23	2309	11-AUG-23	66,924		66,924	5,995	60,929	EST
							12-3	11-AUG-23	2308	11-AUG-23	1,51,336		1,51,336	12,569	1,38,767	EST
							12-4	11-AUG-23	2307	11-AUG-23	53,292		53,292	1,530	51,762	EST
							12-5	11-AUG-23	2306	11-AUG-23	5,76,804		5,76,804	49,531	5,27,273	EST
							12-6	11-AUG-23	2305	11-AUG-23	2,24,852		2,24,852	12,240	2,12,612	EST
							12-7	11-AUG-23	2304	11-AUG-23	1,79,932		1,79,932	15,094	1,64,838	EST
							12-8	11-AUG-23	2303	11-AUG-23	1,23,423		1,23,423	10,394	1,13,029	EST
							12-9	11-AUG-23	2302	11-AUG-23	1,79,554		1,79,554	15,088	1,64,466	EST
							Total:				15,56,117		15,56,117	1,22,441	14,33,676	
					02	Wages	12-1	11-AUG-23	2310	11-AUG-23	29,760		29,760		29,760	EST
							Total:				29,760		29,760		29,760	
					11	Domestic Travel Ex	12-10	22-AUG-23	2311	22-AUG-23	46,160		46,160		46,160	EST
							12-11	22-AUG-23	2312	22-AUG-23	17,786		17,786		17,786	EST
							12-12	22-AUG-23	2746	22-AUG-23	22,632		22,632		22,632	EST
							12-13	22-AUG-23	2747	22-AUG-23	23,592		23,592		23,592	EST
							Total:				1,10,170		1,10,170		1,10,170	
Total for the Major Head :							2014				16,96,047		16,96,047	1,22,441	15,73,606	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	22-AUG-23	5288	22-AUG-23	42,224		42,224	2,015	40,209	EST
							15-2	22-AUG-23	5287	22-AUG-23	8,68,156		8,68,156	75,017	7,93,139	EST
							15-3	22-AUG-23	5286	22-AUG-23	1,47,992		1,47,992	20,060	1,27,932	EST
Total:											10,58,372		10,58,372	97,092	9,61,280	
Total for the Major Head : 2015											10,58,372		10,58,372	97,092	9,61,280	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	14-AUG-23	4649	14-AUG-23	2,63,775		2,63,775	90	2,63,685	EST
							02-10	14-AUG-23	4397	14-AUG-23	9,86,476		9,86,476	83,578	9,02,898	EST
							02-11	14-AUG-23	4398	14-AUG-23	1,84,192		1,84,192	15,829	1,68,363	EST
							02-12	14-AUG-23	4399	14-AUG-23	41,572		41,572		41,572	EST
							02-2	14-AUG-23	3838	14-AUG-23	89,364		89,364	13,060	76,304	EST
							02-3	14-AUG-23	3839	14-AUG-23	9,19,336		9,19,336	79,271	8,40,065	EST
							02-9	14-AUG-23	4396	14-AUG-23	4,86,412		4,86,412	39,380	4,47,032	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries					29,71,127		29,71,127	2,31,208	27,39,919	
Total:											29,71,127		29,71,127	2,31,208	27,39,919	
Total for the Major Head : 2015											29,71,127		29,71,127	2,31,208	27,39,919	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	14-AUG-23	2185	14-AUG-23	4,58,836		4,58,836	39,641	4,19,195	EST
Total:											4,58,836		4,58,836	39,641	4,19,195	
Total for the Major Head : 2015											4,58,836		4,58,836	39,641	4,19,195	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	11-AUG-23	2349	11-AUG-23	83,652		83,652	30	83,622	EST
							06-2	11-AUG-23	2350	11-AUG-23	8,12,384		8,12,384	70,160	7,42,224	EST
							06-3	11-AUG-23	2351	11-AUG-23	31,480		31,480	2,639	28,841	EST
Total:											9,27,516		9,27,516	72,829	8,54,687	
Total for the Major Head : 2015											9,27,516		9,27,516	72,829	8,54,687	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	14-AUG-23	721	14-AUG-23	1,57,252		1,57,252	13,619	1,43,633	EST
Total:											1,57,252		1,57,252	13,619	1,43,633	
Total for the Major Head : 2015											1,57,252		1,57,252	13,619	1,43,633	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	14-AUG-23	1639	14-AUG-23	3,14,504		3,14,504	27,238	2,87,266	EST
							13-2	14-AUG-23	1638	14-AUG-23	85,964		85,964	10,060	75,904	EST
Total:											4,00,468		4,00,468	37,298	3,63,170	
Total for the Major Head : 2015											4,00,468		4,00,468	37,298	3,63,170	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	14-AUG-23	1333	14-AUG-23	83,652		83,652	15,060	68,592	EST
							10-2	14-AUG-23	1334	14-AUG-23	2,59,820		2,59,820	22,485	2,37,335	EST
Total:											3,43,472		3,43,472	37,545	3,05,927	
Total for the Major Head : 2015											3,43,472		3,43,472	37,545	3,05,927	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Compilation Sheet

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Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	14-AUG-23	874	14-AUG-23	2,09,916		2,09,916	18,116	1,91,800	EST
							11-2	14-AUG-23	873	14-AUG-23	51,964		51,964	4,497	47,467	EST
Total:											2,61,880		2,61,880	22,613	2,39,267	
Total for the Major Head : 2015											2,61,880		2,61,880	22,613	2,39,267	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	14-AUG-23	2636	14-AUG-23	78,668		78,668	20,030	58,638	EST
							07-2	14-AUG-23	2637	14-AUG-23	5,10,664		5,10,664	44,126	4,66,538	EST
							07-3	14-AUG-23	2638	14-AUG-23	52,696		52,696	5,030	47,666	EST
							07-4	14-AUG-23	2639	14-AUG-23	33,232		33,232	2,808	30,424	EST
Total:											6,75,260		6,75,260	71,994	6,03,266	
Total for the Major Head : 2015											6,75,260		6,75,260	71,994	6,03,266	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

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Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	14-AUG-23	1728	14-AUG-23	2,50,980		2,50,980	21,653	2,29,327	EST
Total:											2,50,980		2,50,980	21,653	2,29,327	
Total for the Major Head : 2015											2,50,980		2,50,980	21,653	2,29,327	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	14-AUG-23	2217	14-AUG-23	3,61,708		3,61,708	31,287	3,30,421	EST
Total:											3,61,708		3,61,708	31,287	3,30,421	
Total for the Major Head : 2015											3,61,708		3,61,708	31,287	3,30,421	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-1	11-AUG-23	3088	11-AUG-23	82,156		82,156	30	82,126	EST
							03-2	11-AUG-23	3087	11-AUG-23	84,372		84,372	5,060	79,312	EST
							03-3	11-AUG-23	3086	11-AUG-23	93,088		93,088	8,222	84,866	EST
							03-4	11-AUG-23	3085	11-AUG-23	6,43,992		6,43,992	82,000	5,61,992	EST
							03-7	11-AUG-23	3089	11-AUG-23	2,88,136		2,88,136	24,902	2,63,234	EST
						Total:					11,91,744		11,91,744	1,20,214	10,71,530	
					13	Office Expenses	03-26	21-AUG-23	2388	21-AUG-23	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
	101		02	00	01	Salaries	03-10	11-AUG-23	3313	11-AUG-23	2,98,664		2,98,664	25,240	2,73,424	EST
							03-11	11-AUG-23	3314	11-AUG-23	6,06,180		6,06,180	65,270	5,40,910	EST
							03-12	11-AUG-23	3315	11-AUG-23	6,10,248		6,10,248	52,199	5,58,049	EST
							03-13	11-AUG-23	3316	11-AUG-23	16,54,737		16,54,737	2,03,750	14,50,987	EST
							03-14	11-AUG-23	3317	11-AUG-23	47,35,169		47,35,169	3,85,078	43,50,091	EST
							03-15	11-AUG-23	3318	11-AUG-23	1,94,808		1,94,808	12,060	1,82,748	EST
							03-16	11-AUG-23	3319	11-AUG-23	6,66,600		6,66,600	55,902	6,10,698	EST
							03-17	11-AUG-23	3320	11-AUG-23	3,77,032		3,77,032	32,834	3,44,198	EST
							03-5	11-AUG-23	3321	11-AUG-23	4,26,293		4,26,293	38,884	3,87,409	EST
							03-6	11-AUG-23	3322	11-AUG-23	1,23,624		1,23,624	10,120	1,13,504	EST
							03-8	11-AUG-23	3311	11-AUG-23	6,40,248	3,753	6,36,495	42,720	5,93,775	EST
							03-9	11-AUG-23	3312	11-AUG-23	2,56,956		2,56,956	22,710	2,34,246	EST
						Total:					1,05,90,559		1,05,36,806	9,46,767	96,40,039	

23 Cost of Ration

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	02	00	23	Cost of Ration	03-27	22-AUG-23	3661	22-AUG-23	4,31,790		4,31,790		4,31,790	EST	
Total:											4,31,790		4,31,790		4,31,790		
			08	00	01	Salaries	03-18	11-AUG-23	3153	11-AUG-23	2,63,026		2,63,026	23,910	2,39,116	EST	
							03-19	11-AUG-23	3152	11-AUG-23	2,97,738		2,97,738	20,240	2,77,498	EST	
							03-20	11-AUG-23	3156	11-AUG-23	2,30,544		2,30,544	19,492	2,11,052	EST	
							03-21	11-AUG-23	3157	11-AUG-23	12,84,124		12,84,124	1,01,570	11,82,554	EST	
							03-22	11-AUG-23	3159	11-AUG-23	9,20,340		9,20,340	77,943	8,42,397	EST	
							03-23	11-AUG-23	3154	11-AUG-23	2,31,292		2,31,292	11,180	2,20,112	EST	
							03-24	11-AUG-23	3155	11-AUG-23	2,88,752		2,88,752	24,970	2,63,782	EST	
							03-25	11-AUG-23	3158	11-AUG-23	26,18,656		26,18,656	2,13,690	24,04,966	EST	
Total:											61,34,472		61,34,472	4,92,995	56,41,477		
					23	Cost of Ration	03-28	22-AUG-23	3640	22-AUG-23	19,70,790		19,70,790		19,70,790	EST	
Total:											19,70,790		19,70,790		19,70,790		
Total for the Major Head : 2056											2,08,19,355	3,753	2,08,15,602	15,59,976		1,92,55,626	

Accounting Month : 5

Month of Account : AUGUST

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
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Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	11-AUG-23	1533	11-AUG-23	1,25,614		1,25,614	11,394	1,14,220	EST
							13-2	11-AUG-23	1538	11-AUG-23	1,16,672		1,16,672	9,687	1,06,985	EST
							13-3	11-AUG-23	1537	11-AUG-23	95,328		95,328	4,030	91,298	EST
							13-4	11-AUG-23	1536	11-AUG-23	11,37,592		11,37,592	94,370	10,43,222	EST
							13-5	11-AUG-23	1534	11-AUG-23	99,852		99,852	5,060	94,792	EST
							13-6	11-AUG-23	1535	11-AUG-23	6,28,292		6,28,292	50,285	5,78,007	EST
Total:											22,03,350		22,03,350	1,74,826	20,28,524	
Total for the Major Head : 2056											22,03,350		22,03,350	1,74,826	20,28,524	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	11-AUG-23	2990	11-AUG-23	1,23,122		1,23,122	11,732	1,11,390	EST
							07-2	11-AUG-23	2991	11-AUG-23	3,29,428		3,29,428	17,180	3,12,248	EST
							07-3	11-AUG-23	2992	11-AUG-23	1,45,704		1,45,704	12,096	1,33,608	EST
							07-4	11-AUG-23	2993	11-AUG-23	13,13,664		13,13,664	87,600	12,26,064	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-5	11-AUG-23	2994	11-AUG-23	7,09,816		7,09,816	60,043	6,49,773	EST
Total:											26,21,734		26,21,734	1,88,651	24,33,083	
Total for the Major Head : 2056											26,21,734		26,21,734	1,88,651	24,33,083	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-2	11-AUG-23	3030	11-AUG-23	54,192		54,192	10,015	44,177	EST
Total:											54,192		54,192	10,015	44,177	
		102	01	00	13	Office Expenses	03-3	14-AUG-23	2884	14-AUG-23	99,000		99,000		99,000	EST
Total:											99,000		99,000		99,000	
					21	Supplies and Mater	03-1	01-AUG-23	3031	01-AUG-23	77,000		77,000		77,000	EST
							03-15	24-AUG-23	3668	24-AUG-23	38,500		38,500		38,500	EST
Total:											1,15,500		1,15,500		1,15,500	
		103	01	00	01	Salaries	03-10	14-AUG-23	3462	14-AUG-23	1,67,228		1,67,228	14,239	1,52,989	EST
							03-11	14-AUG-23	3461	14-AUG-23	14,79,392		14,79,392	1,35,690	13,43,702	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-12	14-AUG-23	3460	14-AUG-23	1,27,632		1,27,632	11,474	1,16,158	EST
							03-13	14-AUG-23	3464	14-AUG-23	27,656		27,656	2,409	25,247	EST
							03-14	14-AUG-23	3463	14-AUG-23	6,61,148		6,61,148	46,195	6,14,953	EST
							03-4	14-AUG-23	2890	14-AUG-23	3,34,456		3,34,456	28,478	3,05,978	EST
							03-5	14-AUG-23	2886	14-AUG-23	2,48,192		2,48,192	22,282	2,25,910	EST
							03-6	14-AUG-23	2887	14-AUG-23	12,21,304		12,21,304	92,390	11,28,914	EST
							03-7	14-AUG-23	2966	14-AUG-23	54,032		54,032	4,690	49,342	EST
							03-8	14-AUG-23	2889	14-AUG-23	1,87,160		1,87,160	20,120	1,67,040	EST
							03-9	14-AUG-23	2967	14-AUG-23	32,57,288		32,57,288	3,09,560	29,47,728	EST
Total:											77,65,488		77,65,488	6,87,527	70,77,961	
Total for the Major Head : 2058											80,34,180		80,34,180	6,97,542	73,36,638	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	06	00	50	Other Charges	03-8	17-AUG-23	3352	17-AUG-23	11,43,730		11,43,730		11,43,730	EST

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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	14-AUG-23	4191	14-AUG-23	816		816		816	EST	
							15-2	14-AUG-23	4192	14-AUG-23	25,627		25,627		25,627	EST	
							15-3	14-AUG-23	4193	14-AUG-23	1,47,732		1,47,732	12,723	1,35,009	EST	
							15-4	14-AUG-23	4194	14-AUG-23	54,192		54,192	10,015	44,177	EST	
							15-5	14-AUG-23	4195	14-AUG-23	2,66,052		2,66,052	22,669	2,43,383	EST	
						Total:					4,94,419		4,94,419	45,407	4,49,012		
		800	04	00	01	Salaries	15-6	14-AUG-23	4196	14-AUG-23	47,204		47,204	4,049	43,155	EST	
						Total:					47,204		47,204	4,049	43,155		
	02	201	05	00	01	Salaries	15-7	14-AUG-23	4197	14-AUG-23	97,252		97,252	8,030	89,222	EST	
							15-8	14-AUG-23	4198	14-AUG-23	94,408		94,408	8,098	86,310	EST	
						Total:					1,91,660		1,91,660	16,128	1,75,532		
		205	08	00	01	Salaries	15-9	14-AUG-23	4199	14-AUG-23	91,676		91,676	10,030	81,646	EST	
						Total:					91,676		91,676	10,030	81,646		
Total for the Major Head :											3454		8,24,959	8,24,959	75,614	7,49,345	

Accounting Month : 5

Month of Account : AUGUST

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
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Compilation Sheet

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-14	14-AUG-23	3939	14-AUG-23	98,488		98,488	8,482	90,006	EST
							02-15	14-AUG-23	3940	14-AUG-23	1,79,260		1,79,260	15,288	1,63,972	EST
							02-16	14-AUG-23	3941	14-AUG-23	51,200		51,200	5,015	46,185	EST
							02-17	14-AUG-23	3942	14-AUG-23	25,626		25,626		25,626	EST
							02-3	14-AUG-23	3992	14-AUG-23	1,33,480		1,33,480	15,120	1,18,360	EST
							02-4	14-AUG-23	3993	14-AUG-23	1,91,784		1,91,784	15,090	1,76,694	EST
							02-5	14-AUG-23	3994	14-AUG-23	81,884		81,884	15,030	66,854	EST
							02-6	14-AUG-23	3995	14-AUG-23	21,80,468		21,80,468	1,99,452	19,81,016	EST
							02-7	14-AUG-23	3996	14-AUG-23	3,18,804		3,18,804	25,090	2,93,714	EST
							02-8	14-AUG-23	3997	14-AUG-23	83,652		83,652	10,060	73,592	EST
							Total:				33,44,646		33,44,646	3,08,627	30,36,019	
		800	04	00	01	Salaries	02-20	14-AUG-23	3945	14-AUG-23	1,38,480		1,38,480	11,271	1,27,209	EST
							Total:				1,38,480		1,38,480	11,271	1,27,209	
	02	201	05	00	01	Salaries	02-10	14-AUG-23	3999	14-AUG-23	3,54,504		3,54,504	40,663	3,13,841	EST
							02-11	14-AUG-23	4000	14-AUG-23	1,55,964		1,55,964	16,045	1,39,919	EST
							02-18	14-AUG-23	3943	14-AUG-23	2,83,224		2,83,224	24,294	2,58,930	EST
							02-9	14-AUG-23	3998	14-AUG-23	3,29,712		3,29,712	32,088	2,97,624	EST
							Total:				11,23,404		11,23,404	1,13,090	10,10,314	
				01	02	Wages	02-21	22-AUG-23	4849	22-AUG-23	1,61,696		1,61,696		1,61,696	EST
							Total:				1,61,696		1,61,696		1,61,696	
		203	02	00	01	Salaries	02-12	14-AUG-23	4001	14-AUG-23	1,63,768		1,63,768	23,060	1,40,708	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	02	203	02	00	01	Salaries					Total:		1,63,768		1,63,768	23,060	1,40,708
		205	08	00	01	Salaries	02-13	14-AUG-23	4002	14-AUG-23	1,04,116		1,04,116	13,030	91,086	EST	
							02-19	14-AUG-23	3944	14-AUG-23	99,972		99,972	10,030	89,942	EST	
						Total:					2,04,088		2,04,088	23,060	1,81,028		
Total for the Major Head : 3454											51,36,082		51,36,082	4,79,108	46,56,974		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-4	14-AUG-23	1272	14-AUG-23	29,032		29,032	2,409	26,623	EST
							10-5	14-AUG-23	1270	14-AUG-23	1,95,740		1,95,740	13,512	1,82,228	EST
							10-6	14-AUG-23	1271	14-AUG-23	80,316		80,316	6,857	73,459	EST
						Total:					3,05,088		3,05,088	22,778	2,82,310	
		800	04	00	01	Salaries	10-2	14-AUG-23	1275	14-AUG-23	1,43,776		1,43,776	9,271	1,34,505	EST
						Total:					1,43,776		1,43,776	9,271	1,34,505	
	02	201	05	00	01	Salaries	10-3	14-AUG-23	1273	14-AUG-23	47,204		47,204	4,049	43,155	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3454	02	201	05	00	01	Salaries					Total:		47,204		47,204	4,049	43,155
		205	08	00	01	Salaries	10-1	14-AUG-23	1274	14-AUG-23	83,156		83,156	4,030	79,126	EST	
Total:											83,156		83,156	4,030	79,126		
Total for the Major Head :							3454					5,79,224		5,79,224	40,128	5,39,096	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-4	14-AUG-23	2344	14-AUG-23	1,70,976		1,70,976	20,090	1,50,886	EST
							12-5	14-AUG-23	2345	14-AUG-23	2,13,730		2,13,730	15,582	1,98,148	EST
							12-6	14-AUG-23	2346	14-AUG-23	29,032		29,032	2,409	26,623	EST
Total:											4,13,738		4,13,738	38,081	3,75,657	
	02	201	05	00	01	Salaries	12-2	14-AUG-23	2347	14-AUG-23	97,252		97,252	5,060	92,192	EST
							12-3	14-AUG-23	2348	14-AUG-23	1,43,652		1,43,652	12,339	1,31,313	EST
Total:											2,40,904		2,40,904	17,399	2,23,505	
		205	08	00	01	Salaries	12-1	14-AUG-23	2349	14-AUG-23	94,532		94,532	10,060	84,472	EST

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Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

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 : 15 Ukhrol Treasury																
3454	02	205	08	00	01	Salaries					94,532		94,532	10,060	84,472	
Total for the Major Head :										3454	7,49,174		7,49,174	65,540	6,83,634	

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
4202	01	600	03	01	53	Major Works	02-2	16-AUG-23	2991	16-AUG-23	15,11,42,000		15,11,42,000		15,11,42,000	ACB	
Total:											15,11,42,000	*****	15,11,42,000				
				02	53	Major Works	02-1	16-AUG-23	3546	16-AUG-23	4,78,37,000		4,78,37,000		4,78,37,000	ACB	
Total:											4,78,37,000	4,78,37,000	4,78,37,000				
Total for the Major Head : 4202											19,89,79,000	*****	19,89,79,000				

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
4210	80	800	01	02	53	Major Works	02-1	31-AUG-23	5621	31-AUG-23	50,00,000		50,00,000		50,00,000	ACB	
Total:											50,00,000	50,00,000	50,00,000				
Total for the Major Head : 4210											50,00,000	50,00,000	50,00,000				

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4217	01	800	12	00	50	Other Charges	15-2	31-AUG-23	5331	31-AUG-23	13,71,26,000		13,71,26,000		13,71,26,000	ACB
Total:											13,71,26,000	*****	13,71,26,000			
				02	50	Other Charges	15-3	31-AUG-23	5332	31-AUG-23	4,22,24,000		4,22,24,000		4,22,24,000	ACB
Total:											4,22,24,000	4,22,24,000	4,22,24,000			
				04	50	Other Charges	15-1	31-AUG-23	5333	31-AUG-23	81,50,000		81,50,000		81,50,000	ACB
Total:											81,50,000	81,50,000	81,50,000			
Total for the Major Head :											4217	18,75,00,000	*****	18,75,00,000		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4515	00	103	01	01	53	Major Works	03-2	31-AUG-23	4066	31-AUG-23	50,00,00,000		50,00,00,000		50,00,00,000	ACB
Total:											50,00,00,000	*****	50,00,00,000			
Total for the Major Head :											4515	50,00,00,000	*****	50,00,00,000		

Accounting Month : 5

Month of Account : 15 Capital Outlay Suspense

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Capital Outlay Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
4515	00	103	01	01	53	Major Works	03-1	31-AUG-23	4068	31-AUG-23	50,00,00,000		50,00,00,000		50,00,00,000	ACB	
Total:											50,00,00,000	*****	50,00,00,000				
Total for the Major Head : 4515											50,00,00,000	*****	50,00,00,000				

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-1	14-AUG-23	4366	14-AUG-23	4,04,000		4,04,000		4,04,000	EST
							02-17	14-AUG-23	4009	14-AUG-23	45,612		45,612		45,612	EST
							02-18	14-AUG-23	4010	14-AUG-23	2,13,850		2,13,850		2,13,850	EST
							02-19	14-AUG-23	4011	14-AUG-23	2,91,560		2,91,560		2,91,560	EST
							02-2	14-AUG-23	4367	14-AUG-23	6,85,624		6,85,624		6,85,624	EST
							02-20	14-AUG-23	4178	14-AUG-23	8,463		8,463		8,463	EST
							02-21	14-AUG-23	4294	14-AUG-23	1,31,724		1,31,724		1,31,724	EST
							02-5	14-AUG-23	4186	14-AUG-23	5,56,264		5,56,264		5,56,264	EST
							02-6	14-AUG-23	4187	14-AUG-23	4,07,650		4,07,650		4,07,650	EST

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Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-7	14-AUG-23	4188	14-AUG-23	45,627		45,627		45,627	EST
Total:											27,90,374		27,90,374		27,90,374	
			17	00	02	Wages	02-14	14-AUG-23	4067	14-AUG-23	1,44,132		1,44,132		1,44,132	EST
							02-15	14-AUG-23	4068	14-AUG-23	6,975		6,975		6,975	EST
							02-16	14-AUG-23	4069	14-AUG-23	7,688		7,688		7,688	EST
							02-22	14-AUG-23	4195	14-AUG-23	6,975		6,975		6,975	EST
Total:											1,65,770		1,65,770		1,65,770	
		800	12	00	02	Wages	02-8	14-AUG-23	3795	14-AUG-23	2,88,316		2,88,316		2,88,316	EST
Total:											2,88,316		2,88,316		2,88,316	
	02	101	14	00	02	Wages	02-3	14-AUG-23	4081	14-AUG-23	1,48,800		1,48,800		1,48,800	EST
							02-4	14-AUG-23	4082	14-AUG-23	1,67,064		1,67,064		1,67,064	EST
Total:											3,15,864		3,15,864		3,15,864	
Total for the Major Head :											4215		35,60,324		35,60,324	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	16-AUG-23	2056	16-AUG-23	1,35,648		1,35,648		1,35,648	EST
Total:											1,35,648		1,35,648		1,35,648	
Total for the Major Head :									4215		1,35,648		1,35,648		1,35,648	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	17-AUG-23	2639	17-AUG-23	45,216		45,216		45,216	EST
Total:											45,216		45,216		45,216	
Total for the Major Head :									4215		45,216		45,216		45,216	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	14-AUG-23	1470	14-AUG-23	1,31,568		1,31,568		1,31,568	EST
							13-2	14-AUG-23	1471	14-AUG-23	13,950		13,950		13,950	EST
Total:											1,45,518		1,45,518		1,45,518	
Total for the Major Head : 4215											1,45,518		1,45,518		1,45,518	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4202	03	800	08	00	53	Major Works	03-1	25-AUG-23	3691	25-AUG-23	13,22,89,868		13,22,89,868		13,22,89,868	ACB
Total:											13,22,89,868		*****		13,22,89,868	
Total for the Major Head : 4202											13,22,89,868		*****		13,22,89,868	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	22	00	53	Major Works	1	17-AUG-23	3630	16-AUG-23	35,00,000		35,00,000		35,00,000	ACB
Total:											35,00,000		35,00,000		35,00,000	
			23	00	53	Major Works	2	17-AUG-23	3629	16-AUG-23	80,00,000		80,00,000		80,00,000	ACB
Total:											80,00,000		80,00,000		80,00,000	
Total for the Major Head : 4575											1,15,00,000		1,15,00,000		1,15,00,000	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-11	17-AUG-23	4740	17-AUG-23	8,463		8,463		8,463	EST
							02-3	17-AUG-23	4741	17-AUG-23	25,60,376	5,599	25,54,777		25,54,777	EST
							02-5	17-AUG-23	4743	17-AUG-23	84,630		84,630		84,630	EST
							02-7	17-AUG-23	4745	17-AUG-23	54,354		54,354		54,354	EST
							02-8	17-AUG-23	4744	17-AUG-23	34,89,496		34,89,496		34,89,496	EST
							02-9	17-AUG-23	4738	17-AUG-23	20,83,712		20,83,712		20,83,712	EST
Total:											82,81,031		5,82,975,432		82,75,432	

Compilation Sheet

Run Date :

16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4702 **Total for the Major Head :** 4702 82,81,031 5,599 82,75,432 82,75,432

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 5 Lamphel Treasury

4702	00	101	05	00	02	Wages	02-10	17-AUG-23	4739	17-AUG-23	3,45,552		3,45,552		3,45,552	EST
							02-4	17-AUG-23	4742	17-AUG-23	5,20,436		5,20,436		5,20,436	EST
							02-6	17-AUG-23	4748	17-AUG-23	19,01,504		19,01,504		19,01,504	EST
Total:											<u>27,67,492</u>		<u>27,67,492</u>		<u>27,67,492</u>	
Total for the Major Head :											<u>27,67,492</u>		<u>27,67,492</u>		<u>27,67,492</u>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	14-AUG-23	4388	14-AUG-23	2,93,360		2,93,360		2,93,360	EST
							02-10	14-AUG-23	3674	14-AUG-23	47,340		47,340		47,340	EST
							02-11	14-AUG-23	3675	14-AUG-23	2,61,000		2,61,000		2,61,000	EST
							02-12	14-AUG-23	3676	14-AUG-23	45,612		45,612		45,612	EST
							02-14	22-AUG-23	4878	22-AUG-23	51,148		51,148		51,148	EST
							02-15	22-AUG-23	4877	22-AUG-23	2,12,567		2,12,567		2,12,567	EST
							02-16	22-AUG-23	4891	22-AUG-23	6,06,828		6,06,828		6,06,828	EST
							02-19	22-AUG-23	4856	22-AUG-23	47,340		47,340		47,340	EST
							02-2	14-AUG-23	4389	14-AUG-23	43,448		43,448		43,448	EST
							02-20	22-AUG-23	4857	22-AUG-23	2,69,700		2,69,700		2,69,700	EST
							02-21	22-AUG-23	4858	22-AUG-23	45,612		45,612		45,612	EST
							02-3	14-AUG-23	4058	14-AUG-23	2,43,450		2,43,450		2,43,450	EST
							02-4	14-AUG-23	3861	14-AUG-23	5,87,980		5,87,980		5,87,980	EST
							02-7	14-AUG-23	3683	14-AUG-23	51,148		51,148		51,148	EST
							02-8	14-AUG-23	3682	14-AUG-23	2,05,710		2,05,710		2,05,710	EST
Total:											30,12,243		30,12,243		30,12,243	
Total for the Major Head :									4700		30,12,243		30,12,243		30,12,243	
4711	01	103	03	00	02	Wages	02-1	14-AUG-23	3722	14-AUG-23	3,52,170		3,52,170		3,52,170	EST
							02-2	14-AUG-23	3723	14-AUG-23	1,19,840		1,19,840		1,19,840	EST
							02-3	14-AUG-23	3688	14-AUG-23	3,33,165		3,33,165		3,33,165	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4711	01	103	03	00	02	Wages	02-4	14-AUG-23	3686	14-AUG-23	94,272		94,272		94,272	EST
							02-5	14-AUG-23	3687	14-AUG-23	5,43,458		5,43,458		5,43,458	EST
Total:											14,42,905		14,42,905		14,42,905	
Total for the Major Head : 4711											14,42,905		14,42,905		14,42,905	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-1	16-AUG-23	2539	16-AUG-23	7,96,638		7,96,638		7,96,638	EST
							05-2	16-AUG-23	1998	16-AUG-23	7,70,940		7,70,940		7,70,940	EST
Total:											15,67,578		15,67,578		15,67,578	
Total for the Major Head : 4711											15,67,578		15,67,578		15,67,578	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	17-AUG-23	2841	17-AUG-23	1,38,480		1,38,480		1,38,480	EST
Total:											1,38,480		1,38,480		1,38,480	
Total for the Major Head : 4700											1,38,480		1,38,480		1,38,480	
4711	01	103	03	00	02	Wages	06-1	17-AUG-23	2811	17-AUG-23	6,87,854		6,87,854		6,87,854	EST
Total:											6,87,854		6,87,854		6,87,854	
Total for the Major Head : 4711											6,87,854		6,87,854		6,87,854	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
4700	04	800	12	02	02	Wages	15-1	17-AUG-23	4218	17-AUG-23	1,12,616		1,12,616		1,12,616	EST		
											15-2	17-AUG-23	5330	17-AUG-23	2,19,646		2,19,646	EST
											15-3	17-AUG-23	4123	17-AUG-23	2,12,907		2,12,907	EST
											15-4	22-AUG-23	5427	22-AUG-23	1,19,537		1,19,537	EST
Total:											6,64,706		6,64,706		6,64,706			

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Run Date : 16/02/2024

for the year 2023-2024

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

4700	Total for the Major Head :	4700	6,64,706	6,64,706	6,64,706
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

4700	01	800	10	02	02	Wages	02-13	14-AUG-23	4404	14-AUG-23	1,98,930		1,98,930		1,98,930	EST
							02-22	22-AUG-23	4938	22-AUG-23	2,05,561		2,05,561		2,05,561	EST
							02-9	14-AUG-23	3681	14-AUG-23	3,37,508		3,37,508		3,37,508	EST
							Total:				7,41,999		7,41,999		7,41,999	
04	800	12	02	02	Wages	02-17	22-AUG-23	4826	22-AUG-23	11,54,226		11,54,226		11,54,226	EST	
						02-18	22-AUG-23	4827	22-AUG-23	1,96,808		1,96,808		1,96,808	EST	
						02-5	14-AUG-23	3684	14-AUG-23	12,95,398		12,95,398		12,95,398	EST	
						02-6	14-AUG-23	3685	14-AUG-23	1,96,808		1,96,808		1,96,808	EST	
						Total:				28,43,240		28,43,240		28,43,240		
Total for the Major Head :		4700	35,85,239	35,85,239	35,85,239											

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Month of Account : AUGUST

Suspense Group : **15** Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-1	22-AUG-23	3085	22-AUG-23	1,56,480		1,56,480		1,56,480	EST
							07-2	17-AUG-23	2393	17-AUG-23	1,33,590		1,33,590		1,33,590	EST
							07-3	17-AUG-23	3052	17-AUG-23	1,38,043		1,38,043		1,38,043	EST
							07-4	17-AUG-23	2358	17-AUG-23	1,61,696		1,61,696		1,61,696	EST
							07-5	17-AUG-23	2510	17-AUG-23	1,24,380		1,24,380		1,24,380	EST
							07-6	17-AUG-23	3051	17-AUG-23	2,41,397		2,41,397		2,41,397	EST
							07-7	17-AUG-23	2509	17-AUG-23	2,33,610		2,33,610		2,33,610	EST
Total:											11,89,196		11,89,196		11,89,196	
Total for the Major Head : 4700											11,89,196		11,89,196		11,89,196	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **15** Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	01	800	07	00	53	Major Works	15-4	31-AUG-23	33	30-AUG-23	78,75,000		78,75,000		78,75,000	EST
Total:											78,75,000		78,75,000		78,75,000	
			05	01	53	Major Works	15-3	31-AUG-23	6066	31-AUG-23	96,25,000		96,25,000		96,25,000	EST

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Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	01	800	05	01	53	Major Works					Total:		96,25,000		96,25,000	
			06	01	53	Major Works	15-2	31-AUG-23	6067	31-AUG-23	5,25,00,000		5,25,00,000		5,25,00,000	EST
											Total:		5,25,00,000		5,25,00,000	
	03	800	22	01	53	Major Works	15-1	21-AUG-23	4128	21-AUG-23	4,25,25,000		4,25,25,000		4,25,25,000	EST
											Total:		4,25,25,000		4,25,25,000	
Total for the Major Head :											4225		11,25,25,000	*****	11,25,25,000	

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Month of Account : AUGUST

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-5	24-AUG-23	1744	24-AUG-23	6,40,136		6,40,136	9,592	6,30,544	GIA
Total:											6,40,136		6,40,136	9,592	6,30,544	
			05	03	31	Grants- In - Aid Ge	13-7	24-AUG-23	1746	24-AUG-23	1,91,376		1,91,376		1,91,376	GIA
Total:											1,91,376		1,91,376		1,91,376	
			09	01	36	Grant -In- aid Gen	13-1	11-AUG-23	1684	11-AUG-23	20,00,000		20,00,000		20,00,000	GIA
Total:											20,00,000		20,00,000		20,00,000	
			03	03	31	Grants- In - Aid Ge	13-6	24-AUG-23	1749	24-AUG-23	8,13,030		8,13,030		8,13,030	GIA
Total:											8,13,030		8,13,030		8,13,030	
			06	03	31	Grants- In - Aid Ge	13-4	24-AUG-23	1745	24-AUG-23	3,62,554		3,62,554		3,62,554	GIA
Total:											3,62,554		3,62,554		3,62,554	
			02	03	31	Grants- In - Aid Ge	13-2	24-AUG-23	1750	24-AUG-23	6,13,44,408		6,13,44,408	4,040	6,13,40,368	GIA
Total:											6,13,44,408		6,13,44,408	4,040	6,13,40,368	
			08	03	31	Grants- In - Aid Ge	13-3	24-AUG-23	1747	24-AUG-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,53,66,004		6,53,66,004	13,632	6,53,52,372	

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Month of Account : AUGUST

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : AUGUST

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	24-AUG-23	1631	24-AUG-23	11,21,372		11,21,372		11,21,372	GIA
Total:											11,21,372		11,21,372		11,21,372	
			09	01	36	Grant -In- aid Gen	10-8	10-AUG-23	1523	10-AUG-23	20,00,000		20,00,000		20,00,000	GIA
Total:											20,00,000		20,00,000		20,00,000	
			03	05	31	Grants- In - Aid Ge	10-3	24-AUG-23	1630	24-AUG-23	5,37,596		5,37,596		5,37,596	GIA
Total:											5,37,596		5,37,596		5,37,596	
			06	05	31	Grants- In - Aid Ge	10-5	24-AUG-23	1632	24-AUG-23	3,77,860		3,77,860		3,77,860	GIA
Total:											3,77,860		3,77,860		3,77,860	
			07	05	31	Grants- In - Aid Ge	10-6	24-AUG-23	1633	24-AUG-23	2,43,236		2,43,236		2,43,236	GIA
Total:											2,43,236		2,43,236		2,43,236	
			01	05	31	Grants- In - Aid Ge	10-1	24-AUG-23	1627	24-AUG-23	1,64,156		1,64,156		1,64,156	GIA
Total:											1,64,156		1,64,156		1,64,156	
			02	05	31	Grants- In - Aid Ge	10-2	24-AUG-23	1629	24-AUG-23	6,04,23,692		6,04,23,692		6,04,23,692	GIA
Total:											6,04,23,692		6,04,23,692		6,04,23,692	
			08	05	31	Grants- In - Aid Ge	10-7	24-AUG-23	1634	24-AUG-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		6,48,82,412		6,48,82,412		6,48,82,412	

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Month of Account : AUGUST

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

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

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Month of Account : AUGUST

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-2	24-AUG-23	1038	24-AUG-23	10,08,604		10,08,604	24,370	9,84,234	GIA
Total:											10,08,604		10,08,604	24,370	9,84,234	
			05	06	31	Grants- In - Aid Ge	11-5	24-AUG-23	1042	24-AUG-23	1,17,664		1,17,664		1,17,664	GIA
Total:											1,17,664		1,17,664		1,17,664	
			09	01	36	Grant -In- aid Gen	11-1	10-AUG-23	994	10-AUG-23	21,09,363		21,09,363		21,09,363	GIA
Total:											21,09,363		21,09,363		21,09,363	
			03	06	31	Grants- In - Aid Ge	11-7	24-AUG-23	1044	24-AUG-23	8,75,888		8,75,888		8,75,888	GIA
Total:											8,75,888		8,75,888		8,75,888	
			06	06	31	Grants- In - Aid Ge	11-6	24-AUG-23	1043	24-AUG-23	4,90,128		4,90,128		4,90,128	GIA
Total:											4,90,128		4,90,128		4,90,128	
			01	06	31	Grants- In - Aid Ge	11-8	24-AUG-23	1045	24-AUG-23	2,03,668		2,03,668		2,03,668	GIA
Total:											2,03,668		2,03,668		2,03,668	
			02	06	31	Grants- In - Aid Ge	11-4	24-AUG-23	1040	24-AUG-23	7,55,55,264		7,55,55,264		7,55,55,264	GIA
Total:											7,55,55,264		7,55,55,264		7,55,55,264	
			08	06	31	Grants- In - Aid Ge	11-3	24-AUG-23	1039	24-AUG-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		8,03,75,079		8,03,75,079	24,370	8,03,50,709	

Accounting Month : 5

Month of Account : AUGUST

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

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

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Month of Account :AUGUST

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-1	24-AUG-23	3152	24-AUG-23	7,25,332		7,25,332	17,636	7,07,696	GIA
Total:											7,25,332		7,25,332	17,636	7,07,696	
			09	01	36	Grant -In- aid Gen	07-7	10-AUG-23	2960	10-AUG-23	20,00,000		20,00,000		20,00,000	GIA
Total:											20,00,000		20,00,000		20,00,000	
			03	02	31	Grants- In - Aid Ge	07-2	24-AUG-23	3151	24-AUG-23	10,77,030		10,77,030		10,77,030	GIA
Total:											10,77,030		10,77,030		10,77,030	
			06	02	31	Grants- In - Aid Ge	07-3	24-AUG-23	3153	24-AUG-23	2,25,252		2,25,252		2,25,252	GIA
Total:											2,25,252		2,25,252		2,25,252	
			01	02	31	Grants- In - Aid Ge	07-6	24-AUG-23	3149	24-AUG-23	2,54,464		2,54,464		2,54,464	GIA
Total:											2,54,464		2,54,464		2,54,464	
			02	02	31	Grants- In - Aid Ge	07-5	24-AUG-23	3150	24-AUG-23	6,78,11,245		6,78,11,245		6,78,11,245	GIA
Total:											6,78,11,245		6,78,11,245		6,78,11,245	
			08	02	31	Grants- In - Aid Ge	07-4	24-AUG-23	3154	24-AUG-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,21,07,823		7,21,07,823	17,636	7,20,90,187	

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Month of Account :AUGUST

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-5	24-AUG-23	1956	24-AUG-23	10,59,220		10,59,220	10,091	10,49,129	GIA
Total:											10,59,220		10,59,220	10,091	10,49,129	
			05	04	31	Grants- In - Aid Ge	09-4	24-AUG-23	1957	24-AUG-23	49,840		49,840		49,840	GIA
Total:											49,840		49,840		49,840	
			09	01	36	Grant -In- aid Gen	09-1	23-AUG-23	1851	23-AUG-23	20,00,000		20,00,000		20,00,000	GIA
Total:											20,00,000		20,00,000		20,00,000	
			03	04	31	Grants- In - Aid Ge	09-6	24-AUG-23	1955	24-AUG-23	4,07,644		4,07,644		4,07,644	GIA
Total:											4,07,644		4,07,644		4,07,644	
			06	04	31	Grants- In - Aid Ge	09-3	24-AUG-23	1958	24-AUG-23	4,02,224		4,02,224		4,02,224	GIA
Total:											4,02,224		4,02,224		4,02,224	
			01	04	31	Grants- In - Aid Ge	09-8	24-AUG-23	1953	24-AUG-23	2,53,268		2,53,268		2,53,268	GIA
Total:											2,53,268		2,53,268		2,53,268	
			02	04	31	Grants- In - Aid Ge	09-7	24-AUG-23	1954	24-AUG-23	7,49,40,860		7,49,40,860		7,49,40,860	GIA
Total:											7,49,40,860		7,49,40,860		7,49,40,860	
			08	04	31	Grants- In - Aid Ge	09-2	24-AUG-23	1959	24-AUG-23	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		7,91,27,556		7,91,27,556	10,091	7,91,17,465	

Accounting Month : 5

Month of Account : AUGUST

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

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

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Month of Account : AUGUST

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-4	24-AUG-23	2846	24-AUG-23	15,37,012		15,37,012		15,37,012	GIA
Total:											15,37,012		15,37,012		15,37,012	
			05	07	31	Grants- In - Aid Ge	12-3	24-AUG-23	2847	24-AUG-23	3,51,244		3,51,244		3,51,244	GIA
Total:											3,51,244		3,51,244		3,51,244	
			09	01	36	Grant -In- aid Gen	12-1	10-AUG-23	2741	10-AUG-23	28,90,637		28,90,637		28,90,637	GIA
Total:											28,90,637		28,90,637		28,90,637	
			03	07	31	Grants- In - Aid Ge	12-5	24-AUG-23	2845	24-AUG-23	11,26,715		11,26,715		11,26,715	GIA
Total:											11,26,715		11,26,715		11,26,715	
			06	07	31	Grants- In - Aid Ge	12-2	24-AUG-23	2848	24-AUG-23	13,91,705		13,91,705		13,91,705	GIA
Total:											13,91,705		13,91,705		13,91,705	
			01	07	31	Grants- In - Aid Ge	12-10	24-AUG-23	2840	24-AUG-23	92,828		92,828		92,828	GIA
Total:											92,828		92,828		92,828	
			02	07	31	Grants- In - Aid Ge	12-6	24-AUG-23	2844	24-AUG-23	1,25,42,502		1,25,42,502		1,25,42,502	GIA
							12-7	24-AUG-23	2843	24-AUG-23	1,44,28,969		1,44,28,969		1,44,28,969	GIA
							12-8	24-AUG-23	2842	24-AUG-23	1,45,77,909		1,45,77,909		1,45,77,909	GIA
							12-9	24-AUG-23	2841	24-AUG-23	2,21,10,124		2,21,10,124		2,21,10,124	GIA
Total:											6,36,59,504		6,36,59,504		6,36,59,504	
Total for the Major Head :									3604		7,10,49,645		7,10,49,645		7,10,49,645	