

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	01	00	01	Salaries	15-1	13-SEP-24	5447	13-SEP-24	3,03,240		3,03,240	26,970	2,76,270	EST
Total:											3,03,240		3,03,240	26,970	2,76,270	
		101	01	00	01	Salaries	15-14	13-SEP-24	5838	13-SEP-24	32,310		32,310	5,060	27,250	EST
							15-17	13-SEP-24	5846	13-SEP-24	2,22,780		2,22,780	17,120	2,05,660	EST
							15-18	13-SEP-24	5847	13-SEP-24	81,260		81,260	7,043	74,217	EST
							15-19	13-SEP-24	5848	13-SEP-24	2,16,780		2,16,780	18,427	1,98,353	EST
							15-2	13-SEP-24	5448	13-SEP-24	37,900		37,900	3,264	34,636	EST
							15-20	13-SEP-24	5849	13-SEP-24	65,540		65,540	5,030	60,510	EST
							15-21	13-SEP-24	5907	13-SEP-24	78,740		78,740	3,498	75,242	EST
							15-22	13-SEP-24	5908	13-SEP-24	1,37,220		1,37,220	6,513	1,30,707	EST
							15-24	13-SEP-24	5917	13-SEP-24	1,13,700		1,13,700	9,792	1,03,908	EST
							15-3	13-SEP-24	5449	13-SEP-24	49,300		49,300	4,254	45,046	EST
							15-4	13-SEP-24	5450	13-SEP-24	1,38,840		1,38,840	6,804	1,32,036	EST
							15-5	13-SEP-24	5451	13-SEP-24	59,520		59,520	4,940	54,580	EST
							15-6	13-SEP-24	5623	13-SEP-24	59,660	6,000	53,660	4,015	49,645	EST
							15-7	13-SEP-24	5624	13-SEP-24	1,13,940		1,13,940	8,981	1,04,959	EST
							15-8	13-SEP-24	5625	13-SEP-24	2,06,860		2,06,860	15,813	1,91,047	EST
							15-9	13-SEP-24	5626	13-SEP-24	86,820		86,820	10,060	76,760	EST
Total:											17,01,170		6,000	1,30,614	15,64,556	
		103	01	00	01	Salaries	15-10	13-SEP-24	5627	13-SEP-24	48,040		48,040	4,135	43,905	EST
							15-11	13-SEP-24	5628	13-SEP-24	5,31,300		5,31,300	46,790	4,84,510	EST

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SOURCE : 1 Imphal East Treasury																
2029	00	103	01	00	01	Salaries	15-13	13-SEP-24	5837	13-SEP-24	44,040		44,040	3,704	40,336	EST
							15-15	13-SEP-24	5839	13-SEP-24	2,11,340		2,11,340	18,380	1,92,960	EST
							15-16	13-SEP-24	5840	13-SEP-24	5,60,300		5,60,300	61,240	4,99,060	EST
							15-23	13-SEP-24	5916	13-SEP-24	3,69,100		3,69,100	21,729	3,47,371	EST
Total:											17,64,120		17,64,120	1,55,978	16,08,142	
Total for the Major Head : 2029											37,68,530	6,000	37,62,530	3,13,562	34,48,968	
2030	03	001	01	00	01	Salaries	15-1	13-SEP-24	5784	13-SEP-24	4,41,100		4,41,100	56,180	3,84,920	EST
							15-2	13-SEP-24	5785	13-SEP-24	61,480		61,480	5,126	56,354	EST
							15-3	13-SEP-24	5786	13-SEP-24	61,460		61,460	7,030	54,430	EST
							15-4	13-SEP-24	5787	13-SEP-24	84,440		84,440	12,060	72,380	EST
Total:											6,48,480		6,48,480	80,396	5,68,084	
Total for the Major Head : 2030											6,48,480		6,48,480	80,396	5,68,084	

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 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	01	00	01	Salaries	01-1	13-SEP-24	7107	13-SEP-24	83,340		83,340	10,432	72,908	EST
Total:											83,340		83,340	10,432	72,908	
Total for the Major Head : 2029											83,340		83,340	10,432	72,908	

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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	01	00	01	Salaries	04-1	17-SEP-24	489	17-SEP-24	66,940		66,940	5,947	60,993	EST
							04-11	17-SEP-24	499	17-SEP-24	21,644		21,644	30	21,614	EST
							04-2	17-SEP-24	490	17-SEP-24	1,54,880		1,54,880	9,060	1,45,820	EST
							04-3	17-SEP-24	491	17-SEP-24	38,900		38,900	3,264	35,636	EST
							04-4	17-SEP-24	492	17-SEP-24	1,08,960		1,08,960	7,030	1,01,930	EST
							04-5	17-SEP-24	493	17-SEP-24	1,79,040		1,79,040	14,898	1,64,142	EST
Total:											5,70,364		5,70,364	40,229	5,30,135	
		101	01	00	01	Salaries	04-10	17-SEP-24	498	17-SEP-24	57,220		57,220	6,030	51,190	EST
							04-6	17-SEP-24	494	17-SEP-24	1,13,700		1,13,700	9,792	1,03,908	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	101	01	00	01	Salaries	04-7	17-SEP-24	495	17-SEP-24	2,23,280		2,23,280	12,060	2,11,220	EST
							04-8	17-SEP-24	496	17-SEP-24	30,740		30,740	2,563	28,177	EST
Total:											4,24,940		4,24,940	30,445	3,94,495	
		103	01	00	01	Salaries	04-12	17-SEP-24	500	17-SEP-24	21,460		21,460	30	21,430	EST
							04-9	17-SEP-24	497	17-SEP-24	5,40,840		5,40,840	49,240	4,91,600	EST
Total:											5,62,300		5,62,300	49,270	5,13,030	
Total for the Major Head : 2029											15,57,604		15,57,604	1,19,944	14,37,660	

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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	01	00	01	Salaries	02-10	13-SEP-24	4638	13-SEP-24	4,30,540		4,30,540	33,441	3,97,099	EST
							02-14	13-SEP-24	4903	13-SEP-24	1,35,700		1,35,700	12,126	1,23,574	EST
							02-15	13-SEP-24	4904	13-SEP-24	3,83,700		3,83,700	50,045	3,33,655	EST
							02-16	13-SEP-24	4905	13-SEP-24	5,81,432		5,81,432	46,246	5,35,186	EST
							02-23	13-SEP-24	5074	13-SEP-24	1,35,680		1,35,680	12,014	1,23,666	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 : 5 Lamphel Treasury																
2029	00	001	01	00	01	Salaries	02-24	13-SEP-24	5075	13-SEP-24	2,56,360		2,56,360	21,740	2,34,620	EST
							02-25	13-SEP-24	5076	13-SEP-24	2,85,820		2,85,820	29,917	2,55,903	EST
							02-8	13-SEP-24	4636	13-SEP-24	2,02,640		2,02,640	18,103	1,84,537	EST
							02-9	13-SEP-24	4637	13-SEP-24	2,36,380		2,36,380	25,150	2,11,230	EST
							Total:				26,48,252		26,48,252	2,48,782	23,99,470	
		101	01	00	01	Salaries	02-11	13-SEP-24	4639	13-SEP-24	2,29,100		2,29,100	19,063	2,10,037	EST
							02-12	13-SEP-24	4640	13-SEP-24	59,800		59,800	4,966	54,834	EST
							02-17	13-SEP-24	4906	13-SEP-24	2,79,476		2,79,476	36,325	2,43,151	EST
							02-18	13-SEP-24	4907	13-SEP-24	1,25,760		1,25,760	10,513	1,15,247	EST
							02-21	13-SEP-24	5040	13-SEP-24	52,600		52,600	5,030	47,570	EST
							02-22	13-SEP-24	5041	13-SEP-24	56,360		56,360	5,030	51,330	EST
							02-26	13-SEP-24	5077	13-SEP-24	1,96,180		1,96,180	21,852	1,74,328	EST
							02-27	13-SEP-24	5078	13-SEP-24	65,260		65,260	5,481	59,779	EST
							Total:				10,64,536		10,64,536	1,08,260	9,56,276	
		102	01	00	01	Salaries	02-1	13-SEP-24	4430	13-SEP-24	12,636		12,636		12,636	EST
							02-2	13-SEP-24	4431	13-SEP-24	2,39,580		2,39,580	21,440	2,18,140	EST
							02-3	13-SEP-24	4432	13-SEP-24	49,040		49,040	4,120	44,920	EST
							02-4	13-SEP-24	4433	13-SEP-24	46,59,015		46,59,015	5,05,041	41,53,974	EST
							02-5	13-SEP-24	4434	13-SEP-24	8,05,260		8,05,260	60,044	7,45,216	EST
							02-6	13-SEP-24	4435	13-SEP-24	1,21,120		1,21,120	34,120	87,000	EST
							02-7	13-SEP-24	4436	13-SEP-24	70,020		70,020	8,030	61,990	EST

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SOURCE : 5 Lamphel Treasury

2029	00	102	01	00	01	Salaries										
Total:											59,56,671		59,56,671	6,32,795	53,23,876	
		103	01	00	01	Salaries	02-13	13-SEP-24	4641	13-SEP-24	2,18,780		2,18,780	17,103	2,01,677	EST
							02-19	13-SEP-24	4908	13-SEP-24	6,26,492		6,26,492	68,846	5,57,646	EST
							02-20	13-SEP-24	5039	13-SEP-24	1,37,580		1,37,580	10,528	1,27,052	EST
							02-28	13-SEP-24	5079	13-SEP-24	1,66,080		1,66,080	14,336	1,51,744	EST
Total:											11,48,932		11,48,932	1,10,813	10,38,119	
Total for the Major Head : 2029											1,08,18,391		1,08,18,391	11,00,650	97,17,741	

2030	03	001	01	00	01	Salaries	02-1	13-SEP-24	4536	13-SEP-24	66,940		66,940	6,007	60,933	EST
							02-2	13-SEP-24	4537	13-SEP-24	6,93,600		6,93,600	65,270	6,28,330	EST
							02-3	13-SEP-24	4538	13-SEP-24	1,54,720		1,54,720	10,045	1,44,675	EST
Total:											9,15,260		9,15,260	81,322	8,33,938	
Total for the Major Head : 2030											9,15,260		9,15,260	81,322	8,33,938	

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SOURCE : 11 Bishnupur Treasury

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	01	00	01	Salaries	05-1	13-SEP-24	2632	13-SEP-24	66,940		66,940	5,947	60,993	EST
							05-16	13-SEP-24	2813	13-SEP-24	89,000		89,000	7,383	81,617	EST
							05-17	13-SEP-24	2814	13-SEP-24	41,120		41,120	3,568	37,552	EST
							05-18	13-SEP-24	2815	13-SEP-24	2,19,060		2,19,060	9,105	2,09,955	EST
							05-19	13-SEP-24	2816	13-SEP-24	2,02,640		2,02,640	17,983	1,84,657	EST
							05-2	13-SEP-24	2633	13-SEP-24	2,28,820		2,28,820	23,120	2,05,700	EST
							05-20	13-SEP-24	2817	13-SEP-24	4,22,200		4,22,200	16,180	4,06,020	EST
							05-3	13-SEP-24	2634	13-SEP-24	54,140		54,140	5,015	49,125	EST
							05-4	13-SEP-24	2635	13-SEP-24	1,77,940		1,77,940	14,806	1,63,134	EST
							05-5	13-SEP-24	2636	13-SEP-24	38,880		38,880	3,356	35,524	EST
							Total:				15,40,740		15,40,740	1,06,463	14,34,277	
		101	01	00	01	Salaries	05-10	13-SEP-24	2807	13-SEP-24	1,23,800		1,23,800	6,060	1,17,740	EST
							05-11	13-SEP-24	2808	13-SEP-24	1,19,120		1,19,120	9,932	1,09,188	EST
							05-12	13-SEP-24	2809	13-SEP-24	1,91,520		1,91,520	16,228	1,75,292	EST
							05-13	13-SEP-24	2810	13-SEP-24	2,20,200		2,20,200	10,090	2,10,110	EST
							05-6	13-SEP-24	2637	13-SEP-24	1,54,840		1,54,840	13,501	1,41,339	EST
							05-7	13-SEP-24	2638	13-SEP-24	3,76,720		3,76,720	33,150	3,43,570	EST
							Total:				11,86,200		11,86,200	88,961	10,97,239	
		103	01	00	01	Salaries	05-14	13-SEP-24	2811	13-SEP-24	37,900		37,900	3,264	34,636	EST
							05-15	13-SEP-24	2812	13-SEP-24	4,84,680		4,84,680	45,210	4,39,470	EST
							05-8	13-SEP-24	2639	13-SEP-24	2,44,020		2,44,020	21,375	2,22,645	EST

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SOURCE : 11 Bishnupur Treasury

2029	00	103	01	00	01	Salaries	05-9	13-SEP-24	2640	13-SEP-24	4,21,940		4,21,940	36,180	3,85,760	EST
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Total:											11,88,540		11,88,540	1,06,029	10,82,511	
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Total for the Major Head : 2029											39,15,480		39,15,480	3,01,453	36,14,027	
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2030	03	001	01	00	01	Salaries	05-1	13-SEP-24	2867	13-SEP-24	89,340		89,340	5,060	84,280	EST
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											58,400		58,400	4,834	53,566	EST
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											54,820		54,820	2,030	52,790	EST
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											66,940		66,940	5,947	60,993	EST
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Total:											2,69,500		2,69,500	17,871	2,51,629	
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Total for the Major Head : 2030											2,69,500		2,69,500	17,871	2,51,629	
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SOURCE : 12 Thoubal Treasury

2029	00	001	01	00	01	Salaries	06-10	13-SEP-24	2971	13-SEP-24	16,240		16,240	15	16,225	EST
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											4,78,080		4,78,080	45,240	4,32,840	EST
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Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	01	00	01	Salaries	06-13	13-SEP-24	3066	13-SEP-24	3,34,560		3,34,560	22,919	3,11,641	EST
							06-4	13-SEP-24	2963	13-SEP-24	1,72,760		1,72,760	13,416	1,59,344	EST
							06-5	13-SEP-24	2964	13-SEP-24	1,99,960		1,99,960	13,494	1,86,466	EST
						Total:					12,01,600		12,01,600	95,084	11,06,516	
		101	01	00	01	Salaries	06-14	13-SEP-24	3067	13-SEP-24	91,860		91,860	10,060	81,800	EST
							06-15	13-SEP-24	3068	13-SEP-24	3,21,700		3,21,700	26,604	2,95,096	EST
							06-16	13-SEP-24	3069	13-SEP-24	2,00,540		2,00,540	15,395	1,85,145	EST
							06-2	13-SEP-24	2871	13-SEP-24	87,520		87,520	6,040	81,480	EST
							06-3	13-SEP-24	2872	13-SEP-24	73,840		73,840	6,343	67,497	EST
							06-6	13-SEP-24	2965	13-SEP-24	53,360		53,360	4,637	48,723	EST
							06-7	13-SEP-24	2966	13-SEP-24	2,09,540		2,09,540	14,089	1,95,451	EST
						Total:					10,38,360		10,38,360	83,168	9,55,192	
		103	01	00	01	Salaries	06-1	13-SEP-24	2869	13-SEP-24	1,06,140		1,06,140	5,045	1,01,095	EST
							06-11	13-SEP-24	2972	13-SEP-24	35,500		35,500	5,030	30,470	EST
							06-17	18-SEP-24	3239	18-SEP-24	8,36,200		8,36,200	92,999	7,43,201	EST
							06-18	18-SEP-24	3240	18-SEP-24	2,84,560		2,84,560	17,547	2,67,013	EST
							06-19	18-SEP-24	3241	18-SEP-24	47,700		47,700	3,015	44,685	EST
							06-8	13-SEP-24	2967	13-SEP-24	2,39,440		2,39,440	20,718	2,18,722	EST
							06-9	13-SEP-24	2968	13-SEP-24	91,860		91,860	7,689	84,171	EST
						Total:					16,41,400		16,41,400	1,52,043	14,89,357	
Total for the Major Head :											2029	38,81,360	38,81,360	3,30,295	35,51,065	

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	01	00	01	Salaries	06-1	13-SEP-24	3116	13-SEP-24	2,08,940		2,08,940	20,120	1,88,820	EST
							06-2	13-SEP-24	3117	13-SEP-24	87,940		87,940	7,317	80,623	EST
Total:											2,96,880		2,96,880	27,437	2,69,443	
Total for the Major Head : 2030											2,96,880		2,96,880	27,437	2,69,443	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 201 Kakching Sub-Treasury																			
2029	00	001	01	00	01	Salaries	16-1	13-SEP-24	965	13-SEP-24	38,880		38,880	3,356	35,524	EST			
							16-10	13-SEP-24	974	13-SEP-24	51,200		51,200	3,015	48,185	EST			
							16-11	13-SEP-24	978	13-SEP-24	38,880		38,880	3,356	35,524	EST			
							16-13	13-SEP-24	980	13-SEP-24	86,820		86,820	5,060	81,760	EST			
							16-14	13-SEP-24	981	13-SEP-24	89,460		89,460	7,449	82,011	EST			
							16-8	13-SEP-24	972	13-SEP-24	1,20,080		1,20,080	10,012	1,10,068	EST			
							16-9	13-SEP-24	973	13-SEP-24	3,20,400		3,20,400	19,180	3,01,220	EST			
Total:											7,45,720		7,45,720	51,428	6,94,292				
		101	01	00	01	Salaries													

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	101	01	00	01	Salaries	16-12	13-SEP-24	979	13-SEP-24	30,620		30,620	2,563	28,057	EST
							16-15	13-SEP-24	983	13-SEP-24	56,300		56,300	1,530	54,770	EST
							16-2	13-SEP-24	966	13-SEP-24	76,040		76,040	5,030	71,010	EST
							16-3	13-SEP-24	967	13-SEP-24	45,380		45,380	3,884	41,496	EST
							16-4	13-SEP-24	968	13-SEP-24	2,83,700		2,83,700	15,135	2,68,565	EST
							16-5	13-SEP-24	969	13-SEP-24	61,240		61,240	5,126	56,114	EST
						Total:					5,53,280		5,53,280	33,268	5,20,012	
		103	01	00	01	Salaries	16-6	13-SEP-24	970	13-SEP-24	2,78,260		2,78,260	20,120	2,58,140	EST
							16-7	13-SEP-24	971	13-SEP-24	1,20,420		1,20,420	10,425	1,09,995	EST
						Total:					3,98,680		3,98,680	30,545	3,68,135	
Total for the Major Head : 2029											16,97,680		16,97,680	1,15,241	15,82,439	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	01	00	01	Salaries	17-1	13-SEP-24	527	13-SEP-24	55,726		55,726	4,609	51,117	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2029	00	001	01	00	01	Salaries	17-10	13-SEP-24	537	13-SEP-24	4,61,920		4,61,920	51,196	4,10,724	EST	
							17-2	13-SEP-24	528	13-SEP-24	1,45,400		1,45,400	12,085	1,33,315	EST	
							17-3	13-SEP-24	529	13-SEP-24	2,02,640		2,02,640	18,103	1,84,537	EST	
							17-4	13-SEP-24	530	13-SEP-24	2,78,948		2,78,948	23,074	2,55,874	EST	
							17-5	13-SEP-24	531	13-SEP-24	37,900		37,900	3,264	34,636	EST	
							17-6	13-SEP-24	532	13-SEP-24	6,10,440		6,10,440	51,386	5,59,054	EST	
						Total:					17,92,974		17,92,974	1,63,717	16,29,257		
		101	01	00	01	Salaries	17-11	13-SEP-24	557	13-SEP-24	72,252		72,252	60	72,192	EST	
							17-12	13-SEP-24	558	13-SEP-24	37,008		37,008	30	36,978	EST	
							17-13	13-SEP-24	559	13-SEP-24	75,822		75,822	60	75,762	EST	
							17-7	13-SEP-24	533	13-SEP-24	4,56,920		4,56,920	35,674	4,21,246	EST	
							17-8	13-SEP-24	534	13-SEP-24	1,86,900		1,86,900	15,098	1,71,802	EST	
						Total:					8,28,902		8,28,902	50,922	7,77,980		
		103	01	00	01	Salaries	17-9	13-SEP-24	535	13-SEP-24	6,64,520		6,64,520	65,838	5,98,682	EST	
						Total:					6,64,520		6,64,520	65,838	5,98,682		
Total for the Major Head :											2029		32,86,396		32,86,396	2,80,477	30,05,919

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	01	00	01	Salaries	15-12	13-SEP-24	5681	13-SEP-24	54,700		54,700	3,030	51,670	EST
Total:											54,700		54,700	3,030	51,670	
Total for the Major Head : 2029											54,700		54,700	3,030	51,670	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	01	00	01	Salaries	14-1	13-SEP-24	713	13-SEP-24	3,23,160		3,23,160	22,289	3,00,871	EST
Total:											3,23,160		3,23,160	22,289	3,00,871	
Total for the Major Head : 2029											3,23,160		3,23,160	22,289	3,00,871	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	01	00	01	Salaries	10-1	13-SEP-24	1338	13-SEP-24	37,900		37,900	3,264	34,636	EST
Total:											37,900		37,900	3,264	34,636	
Total for the Major Head : 2029											37,900		37,900	3,264	34,636	

Accounting Month : 6

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	01	00	01	Salaries	11-1	13-SEP-24	945	13-SEP-24	90,896		90,896	7,867	83,029	EST
							11-2	13-SEP-24	946	13-SEP-24	1,42,000		1,42,000	5,124	1,36,876	EST
Total:											2,32,896		2,32,896	12,991	2,19,905	
Total for the Major Head : 2029											2,32,896		2,32,896	12,991	2,19,905	

Accounting Month : 6

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	01	00	01	Salaries	07-1	13-SEP-24	3530	13-SEP-24	67,220		67,220	5,030	62,190	EST
							07-2	13-SEP-24	3531	13-SEP-24	80,200		80,200	6,858	73,342	EST
Total:											1,47,420		1,47,420	11,888	1,35,532	
Total for the Major Head : 2029											1,47,420		1,47,420	11,888	1,35,532	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	01	00	01	Salaries	09-1	17-SEP-24	1980	17-SEP-24	58,120		58,120	5,030	53,090	EST
							09-2	17-SEP-24	1983	17-SEP-24	51,200		51,200	5,030	46,170	EST
							09-3	17-SEP-24	2036	17-SEP-24	70,020		70,020	10,030	59,990	EST
Total:											1,79,340		1,79,340	20,090	1,59,250	
Total for the Major Head : 2029											1,79,340		1,79,340	20,090	1,59,250	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	101	01	00	01	Salaries	12-4	13-SEP-24	2919	13-SEP-24	84,160		84,160	10,030	74,130	EST
Total:											84,160		84,160	10,030	74,130	
		103	01	00	01	Salaries	12-1	13-SEP-24	2678	13-SEP-24	40,900		40,900	3,462	37,438	EST
							12-2	13-SEP-24	2679	13-SEP-24	42,020		42,020	3,462	38,558	EST
							12-3	13-SEP-24	2882	13-SEP-24	44,620		44,620	3,030	41,590	EST
Total:											1,27,540		1,27,540	9,954	1,17,586	
Total for the Major Head : 2029											2,11,700		2,11,700	19,984	1,91,716	

Accounting Month : 6

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

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	103	01	00	01	Salaries	19-1	13-SEP-24	537	13-SEP-24	79,160		79,160	6,845	72,315	EST
Total:											79,160		79,160	6,845	72,315	
Total for the Major Head : 2029											79,160		79,160	6,845	72,315	

Accounting Month : 6

Month of Account : **1** **State Taxes Suspense**

Compilation Sheet

Run Date : 06/03/2025

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	01	00	01	Salaries	03-1	13-SEP-24	4272	13-SEP-24	1,10,584		1,10,584	10,838	99,746	EST
							03-2	13-SEP-24	4273	13-SEP-24	2,04,600		2,04,600	22,344	1,82,256	EST
Total:											3,15,184		3,15,184	33,182	2,82,002	
Total for the Major Head : 2047											3,15,184		3,15,184	33,182	2,82,002	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	01	00	01	Salaries	15-1	17-SEP-24	5788	17-SEP-24	1,17,360		1,17,360	10,336	1,07,024	EST
							15-2	17-SEP-24	5789	17-SEP-24	3,75,820		3,75,820	32,619	3,43,201	EST
							15-3	17-SEP-24	5790	17-SEP-24	1,04,390		1,04,390	8,745	95,645	EST
Total:											5,97,570		5,97,570	51,700	5,45,870	
Total for the Major Head : 2041											5,97,570		5,97,570	51,700	5,45,870	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	17-SEP-24	4604	17-SEP-24	4,18,712		4,18,712	36,242	3,82,470	EST
							03-11	17-SEP-24	4605	17-SEP-24	1,49,500		1,49,500	12,415	1,37,085	EST
							03-7	17-SEP-24	4601	17-SEP-24	2,35,592		2,35,592	24,090	2,11,502	EST
							03-8	17-SEP-24	4602	17-SEP-24	1,04,580		1,04,580	9,320	95,260	EST
							03-9	17-SEP-24	4603	17-SEP-24	1,15,760		1,15,760	8,030	1,07,730	EST
						Total:					10,24,144		10,24,144	90,097	9,34,047	
	101		01	00	01	Salaries	03-1	17-SEP-24	4219	17-SEP-24	69,900		69,900	5,930	63,970	EST
							03-2	17-SEP-24	4220	17-SEP-24	4,98,260		4,98,260	43,150	4,55,110	EST
							03-3	17-SEP-24	4221	17-SEP-24	1,26,040		1,26,040	11,155	1,14,885	EST
							03-4	17-SEP-24	4222	17-SEP-24	89,060		89,060	10,060	79,000	EST
							03-5	17-SEP-24	4223	17-SEP-24	63,636		63,636	2,030	61,606	EST
							03-6	17-SEP-24	4224	17-SEP-24	1,07,360		1,07,360	5,060	1,02,300	EST
						Total:					9,54,256		9,54,256	77,385	8,76,871	
Total for the Major Head :											2041	19,78,400	19,78,400	1,67,482	18,10,918	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Run Date : 06/03/2025

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2041	00	101	01	00	01	Salaries	05-1	17-SEP-24	2945	17-SEP-24	67,360		67,360	5,957	61,403	EST	
							05-2	17-SEP-24	2946	17-SEP-24	29,780		29,780	2,483	27,297	EST	
							05-3	17-SEP-24	2947	17-SEP-24	1,19,640		1,19,640	10,267	1,09,373	EST	
							05-4	17-SEP-24	2948	17-SEP-24	64,840		64,840	3,030	61,810	EST	
Total:											2,81,620		2,81,620	21,737	2,59,883		
Total for the Major Head :											2041		2,81,620		2,81,620	21,737	2,59,883

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2041	00	101	01	00	01	Salaries	06-1	17-SEP-24	2846	17-SEP-24	1,11,700		1,11,700	16,060	95,640	EST	
							06-2	17-SEP-24	2847	17-SEP-24	2,97,420		2,97,420	32,745	2,64,675	EST	
Total:											4,09,120		4,09,120	48,805	3,60,315		
Total for the Major Head :											2041		4,09,120		4,09,120	48,805	3,60,315

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	01	00	01	Salaries	10-1	17-SEP-24	1358	17-SEP-24	1,76,080		1,76,080	15,194	1,60,886	EST
							10-2	17-SEP-24	1359	17-SEP-24	59,560		59,560	4,966	54,594	EST
Total:											2,35,640		2,35,640	20,160	2,15,480	
Total for the Major Head : 2041											2,35,640		2,35,640	20,160	2,15,480	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	01	00	01	Salaries	11-1	17-SEP-24	967	17-SEP-24	2,54,420		2,54,420	22,161	2,32,259	EST
							11-2	17-SEP-24	968	17-SEP-24	29,780		29,780	2,483	27,297	EST
Total:											2,84,200		2,84,200	24,644	2,59,556	
Total for the Major Head : 2041											2,84,200		2,84,200	24,644	2,59,556	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	01	00	01	Salaries	07-1	17-SEP-24	3441	17-SEP-24	2,03,800		2,03,800	17,837	1,85,963	EST
							07-2	17-SEP-24	3442	17-SEP-24	52,600		52,600	3,030	49,570	EST
Total:											2,56,400		2,56,400	20,867	2,35,533	
Total for the Major Head : 2041											2,56,400		2,56,400	20,867	2,35,533	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	101	01	00	01	Salaries	12-1	20-SEP-24	3029	20-SEP-24	2,26,816		2,26,816	18,760	2,08,056	EST
							12-2	20-SEP-24	3030	20-SEP-24	2,13,296		2,13,296	18,500	1,94,796	EST
							12-3	20-SEP-24	3031	20-SEP-24	53,324		53,324	4,625	48,699	EST
Total:											4,93,436		4,93,436	41,885	4,51,551	
Total for the Major Head : 2041											4,93,436		4,93,436	41,885	4,51,551	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2039	00	001	01	00	01	Salaries	05-1	13-SEP-24	2725	13-SEP-24	2,58,660		2,58,660	20,120	2,38,540	EST
							05-2	13-SEP-24	2726	13-SEP-24	64,840		64,840	5,030	59,810	EST
Total:											3,23,500		3,23,500	25,150	2,98,350	
Total for the Major Head : 2039											3,23,500		3,23,500	25,150	2,98,350	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	01	00	01	Salaries	06-1	13-SEP-24	2908	13-SEP-24	67,360		67,360	10,060	57,300	EST
							06-2	13-SEP-24	2909	13-SEP-24	4,86,540		4,86,540	43,289	4,43,251	EST
Total:											5,53,900		5,53,900	53,349	5,00,551	
Total for the Major Head : 2039											5,53,900		5,53,900	53,349	5,00,551	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	13-SEP-24	7545	13-SEP-24	1,50,500		1,50,500	6,120	1,44,380	EST
							01-2	13-SEP-24	7546	13-SEP-24	4,17,740		4,17,740	35,270	3,82,470	EST
							01-3	13-SEP-24	7547	13-SEP-24	3,88,376		3,88,376	35,165	3,53,211	EST
							01-4	13-SEP-24	7548	13-SEP-24	5,95,880		5,95,880	53,352	5,42,528	EST
							01-5	13-SEP-24	7549	13-SEP-24	7,23,200		7,23,200	62,717	6,60,483	EST
							01-6	13-SEP-24	7550	13-SEP-24	2,44,420		2,44,420	20,764	2,23,656	EST
							Total:				25,20,116		25,20,116	2,13,388	23,06,728	
					02	Wages	01-7	18-SEP-24	8046	18-SEP-24	2,35,200		2,35,200		2,35,200	EST
							Total:				2,35,200		2,35,200		2,35,200	
Total for the Major Head : 2040											27,55,316		27,55,316	2,13,388	25,41,928	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	001	01	00	01	Salaries	14-1	18-SEP-24	851	18-SEP-24	57,220		57,220	3,030	54,190	EST
							14-2	18-SEP-24	852	18-SEP-24	58,120		58,120	5,030	53,090	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	001	01	00	01	Salaries					1,15,340		1,15,340	8,060	1,07,280	
Total:											1,15,340		1,15,340	8,060	1,07,280	
Total for the Major Head : 2040											1,15,340		1,15,340	8,060	1,07,280	

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	001	01	00	01	Salaries					1,04,740		1,04,740	5,060	99,680	EST
							07-1	13-SEP-24	3272	13-SEP-24	69,180		69,180	6,158	63,022	EST
							07-2	13-SEP-24	3273	13-SEP-24	36,620		36,620	3,117	33,503	EST
							07-3	13-SEP-24	3274	13-SEP-24	2,10,540		2,10,540	14,335	1,96,205	
Total:											2,10,540		2,10,540	14,335	1,96,205	
Total for the Major Head : 2040											2,10,540		2,10,540	14,335	1,96,205	

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	01	00	45	Interest Payment	15-1	17-SEP-24	5234	17-SEP-24	53,451		53,451		53,451	EST
Total:											53,451		53,451		53,451	
Total for the Major Head : 2049											53,451		53,451		53,451	

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	01	00	45	Interest Payment	01-1	03-SEP-24	6366	03-SEP-24	1,075		1,075		1,075	EST
							01-10	13-SEP-24	7527	13-SEP-24	2,930		2,930		2,930	EST
							01-11	13-SEP-24	7554	13-SEP-24	34,607		34,607		34,607	EST
							01-2	03-SEP-24	7490	03-SEP-24	95,300		95,300		95,300	EST
							01-3	03-SEP-24	7493	03-SEP-24	56,740		56,740		56,740	EST
							01-4	03-SEP-24	7494	03-SEP-24	63,777		63,777		63,777	EST
							01-5	13-SEP-24	5605	13-SEP-24	9,433		9,433		9,433	EST
							01-6	13-SEP-24	6488	13-SEP-24	2,37,146		2,37,146		2,37,146	EST
							01-7	13-SEP-24	6489	13-SEP-24	27,179		27,179		27,179	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	01	00	45	Interest Payment	01-8	13-SEP-24	6958	13-SEP-24	77,987		77,987		77,987	EST
							01-9	13-SEP-24	7343	13-SEP-24	16,975		16,975		16,975	EST
Total:											6,23,149		6,23,149		6,23,149	
Total for the Major Head : 2049											6,23,149		6,23,149		6,23,149	

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	03-1	10-SEP-24	4427	10-SEP-24	28,857		28,857		28,857	EST
Total:											28,857		28,857		28,857	
Total for the Major Head : 2049											28,857		28,857		28,857	

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

06/03/2025

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	01	00	45	Interest Payment	02-10	20-SEP-24	4779	20-SEP-24	25,086		25,086		25,086	EST
							02-11	24-SEP-24	5220	24-SEP-24	35,824		35,824		35,824	EST
							02-12	24-SEP-24	5268	24-SEP-24	43,829		43,829		43,829	EST
							02-13	24-SEP-24	5275	24-SEP-24	29,272		29,272		29,272	EST
							02-14	24-SEP-24	5289	24-SEP-24	17,544		17,544		17,544	EST
							02-2	17-SEP-24	4079	17-SEP-24	1,53,419		1,53,419		1,53,419	EST
							02-3	17-SEP-24	4252	17-SEP-24	18,194		18,194		18,194	EST
							02-4	17-SEP-24	4253	17-SEP-24	63,876		63,876		63,876	EST
							02-5	17-SEP-24	4359	17-SEP-24	12,670		12,670		12,670	EST
							02-6	17-SEP-24	4367	17-SEP-24	37,750		37,750		37,750	EST
							02-7	17-SEP-24	5287	17-SEP-24	24,549		24,549		24,549	EST
							02-8	20-SEP-24	3794	20-SEP-24	5,079		5,079		5,079	EST
							02-9	20-SEP-24	4757	20-SEP-24	8,568		8,568		8,568	EST
							Total:				4,75,660		4,75,660		4,75,660	
60	101	01	00	00	45	Interest Payment	02-1	10-SEP-24	4324	10-SEP-24	10,372		10,372		10,372	EST
							Total:				10,372		10,372		10,372	
Total for the Major Head :							2049				4,86,032		4,86,032		4,86,032	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2049	03	108	01	00	45	Interest Payment	13-1	17-SEP-24	1493	17-SEP-24	42,554		42,554		42,554	EST	
									13-2	17-SEP-24	208		208		208	EST	
									13-3	17-SEP-24	32,394		32,394		32,394	EST	
									13-4	18-SEP-24	29,973		29,973		29,973	EST	
Total:											1,05,129		1,05,129		1,05,129		
Total for the Major Head :											2049		1,05,129		1,05,129		1,05,129

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2049	03	108	01	00	45	Interest Payment	14-1	24-SEP-24	729	24-SEP-24	63,452		63,452		63,452	EST	
Total:											63,452		63,452		63,452		
Total for the Major Head :											2049		63,452		63,452		63,452

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	01	00	45	Interest Payment	07-1	13-SEP-24	3009	13-SEP-24	88,300		88,300		88,300	EST
Total:											88,300		88,300		88,300	
Total for the Major Head :									2049		88,300		88,300		88,300	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	01	00	45	Interest Payment	05-1	17-SEP-24	2266	17-SEP-24	58,911		58,911		58,911	EST
Total:											58,911		58,911		58,911	
Total for the Major Head :									2049		58,911		58,911		58,911	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	01	00	45	Interest Payment	08-1	23-SEP-24	1124	23-SEP-24	13,642		13,642		13,642	EST
Total:											13,642		13,642		13,642	
Total for the Major Head : 2049											13,642		13,642		13,642	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	01	00	45	Interest Payment	12-1	13-SEP-24	2768	13-SEP-24	1,30,165		1,30,165		1,30,165	EST
Total:											1,30,165		1,30,165		1,30,165	
Total for the Major Head : 2049											1,30,165		1,30,165		1,30,165	

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	01	00	01	Salaries	03-1	13-SEP-24	4386	13-SEP-24	35,29,000		35,29,000	1,19,395	34,09,605	EST
Total:											35,29,000		35,29,000	1,19,395	34,09,605	
		800	01	00	49	Other Revenue Exp	03-2	20-SEP-24	3077	20-SEP-24	9,99,696		9,99,696		9,99,696	EST
Total:											9,99,696		9,99,696		9,99,696	
Total for the Major Head : 2013											45,28,696		45,28,696	1,19,395	44,09,301	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	01-1	04-SEP-24	10370	04-SEP-24	91,01,132		91,01,132		91,01,132	EST
Total:											91,01,132		91,01,132		91,01,132	
Total for the Major Head : 2070											91,01,132		91,01,132		91,01,132	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Secretariat Administrative Services

Grant Code : 3 Secretariat

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-21	13-SEP-24	4388	13-SEP-24	1,98,540		1,98,540	12,120	1,86,420	EST
							03-22	13-SEP-24	4389	13-SEP-24	1,14,740		1,14,740	21,030	93,710	EST
						Total:					3,13,280		3,13,280	33,150	2,80,130	
					13	Office Expenses	03-56	19-SEP-24	4707	19-SEP-24	5,42,800		5,42,800		5,42,800	EST
							03-57	20-SEP-24	4700	20-SEP-24	1,83,780		1,83,780		1,83,780	EST
						Total:					7,26,580		7,26,580		7,26,580	
			02	00	01	Salaries	03-32	13-SEP-24	4493	13-SEP-24	6,89,920		6,89,920		6,89,920	EST
							03-33	13-SEP-24	4494	13-SEP-24	6,45,600		6,45,600		6,45,600	EST
							03-34	13-SEP-24	4495	13-SEP-24	76,448		76,448		76,448	EST
						Total:					14,11,968		14,11,968		14,11,968	
			03	00	01	Salaries	03-10	13-SEP-24	4201	13-SEP-24	54,30,110		54,30,110	4,50,125	49,79,985	EST
							03-11	13-SEP-24	4363	13-SEP-24	5,32,160		5,32,160	44,245	4,87,915	EST
							03-12	13-SEP-24	4364	13-SEP-24	1,79,790		1,79,790	21,045	1,58,745	EST
							03-13	13-SEP-24	4365	13-SEP-24	27,97,978		27,97,978	3,43,470	24,54,508	EST
							03-14	13-SEP-24	4366	13-SEP-24	40,83,392	14,000	40,69,392	5,50,160	35,19,232	EST
							03-15	13-SEP-24	4376	13-SEP-24	78,26,904		78,26,904	7,12,084	71,14,820	EST
							03-16	13-SEP-24	4377	13-SEP-24	12,76,400		12,76,400	1,47,260	11,29,140	EST
							03-17	13-SEP-24	4378	13-SEP-24	34,03,476		34,03,476	3,27,240	30,76,236	EST
							03-19	13-SEP-24	4385	13-SEP-24	3,77,244		3,77,244	34,180	3,43,064	EST
							03-2	03-SEP-24	4517	03-SEP-24	10,110		10,110		10,110	EST
							03-20	13-SEP-24	4387	13-SEP-24	19,26,768		19,26,768	2,09,480	17,17,288	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	03	00	01	Salaries	03-23	13-SEP-24	4391	13-SEP-24	10,36,930		10,36,930	85,731	9,51,199	EST
							03-24	13-SEP-24	4392	13-SEP-24	16,27,620		16,27,620	1,31,958	14,95,662	EST
							03-25	13-SEP-24	4393	13-SEP-24	2,83,440		2,83,440	24,028	2,59,412	EST
							03-26	13-SEP-24	4394	13-SEP-24	76,45,192		76,45,192	6,37,946	70,07,246	EST
							03-27	13-SEP-24	4395	13-SEP-24	33,39,958		33,39,958	2,64,232	30,75,726	EST
							03-28	13-SEP-24	4396	13-SEP-24	1,54,584		1,54,584	12,165	1,42,419	EST
							03-29	13-SEP-24	4397	13-SEP-24	1,80,046		1,80,046	15,045	1,65,001	EST
							03-30	13-SEP-24	4398	13-SEP-24	12,13,288		12,13,288	1,41,690	10,71,598	EST
							03-31	13-SEP-24	4399	13-SEP-24	29,76,548		29,76,548	3,91,280	25,85,268	EST
							03-35	13-SEP-24	4515	13-SEP-24	2,08,440		2,08,440	17,370	1,91,070	EST
							03-36	13-SEP-24	4516	13-SEP-24	1,20,680		1,20,680	10,838	1,09,842	EST
							03-37	13-SEP-24	4556	13-SEP-24	1,20,602		1,20,602		1,20,602	EST
							03-38	13-SEP-24	4562	13-SEP-24	27,020		27,020	6,030	20,990	EST
							03-39	13-SEP-24	4563	13-SEP-24	93,375		93,375	7,688	85,687	EST
							03-40	13-SEP-24	4588	13-SEP-24	2,31,639		2,31,639	41,600	1,90,039	EST
							03-41	13-SEP-24	4589	13-SEP-24	3,12,210		3,12,210	41,600	2,70,610	EST
							03-42	13-SEP-24	4634	13-SEP-24	44,336		44,336		44,336	EST
							03-43	13-SEP-24	4635	13-SEP-24	1,16,423		1,16,423		1,16,423	EST
							03-44	13-SEP-24	4636	13-SEP-24	17,900		17,900		17,900	EST
							03-45	13-SEP-24	4637	13-SEP-24	24,309		24,309		24,309	EST
							03-46	13-SEP-24	4638	13-SEP-24	1,11,690		1,11,690	8,670	1,03,020	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	03	00	01	Salaries	03-47	13-SEP-24	4639	13-SEP-24	1,11,690		1,11,690	8,670	1,03,020	EST
							03-5	13-SEP-24	4196	13-SEP-24	2,58,004		2,58,004	22,499	2,35,505	EST
							03-6	13-SEP-24	4197	13-SEP-24	41,39,170		41,39,170	3,42,000	37,97,170	EST
							03-7	13-SEP-24	4198	13-SEP-24	4,89,190		4,89,190	20,000	4,69,190	EST
							03-8	13-SEP-24	4199	13-SEP-24	2,77,640		2,77,640	10,000	2,67,640	EST
							03-9	13-SEP-24	4200	13-SEP-24	9,44,100		9,44,100	1,09,175	8,34,925	EST
						Total:					5,39,50,356		15,00,36,356	51,89,504	4,87,46,852	
					02	Wages	03-50	17-SEP-24	4649	17-SEP-24	11,06,467		11,06,467		11,06,467	EST
						Total:					11,06,467		11,06,467		11,06,467	
					13	Office Expenses	03-3	09-SEP-24	4558	09-SEP-24	4,05,280		4,05,280		4,05,280	EST
							03-4	09-SEP-24	4591	09-SEP-24	1,92,505		1,92,505		1,92,505	EST
							03-48	17-SEP-24	4497	17-SEP-24	21,705		21,705		21,705	EST
							03-49	17-SEP-24	4640	17-SEP-24	21,650		21,650		21,650	EST
							03-54	19-SEP-24	4702	19-SEP-24	2,31,750		2,31,750		2,31,750	EST
							03-58	20-SEP-24	4719	20-SEP-24	5,214		5,214		5,214	EST
							03-60	20-SEP-24	4724	20-SEP-24	16,256		16,256		16,256	EST
							03-61	24-SEP-24	3797	24-SEP-24	4,48,680		4,48,680		4,48,680	EST
							03-62	24-SEP-24	4766	24-SEP-24	8,97,360		8,97,360		8,97,360	EST
						Total:					22,40,400		22,40,400		22,40,400	
					24	Fuels and Lubrican	03-63	25-SEP-24	3787	25-SEP-24	26,54,420		26,54,420		26,54,420	EST
							03-64	25-SEP-24	4379	25-SEP-24	26,54,420		26,54,420		26,54,420	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	03	00	01	Salaries	03-6	13-SEP-24	4367	13-SEP-24	9,48,600		9,48,600	84,413	8,64,187	EST	
							03-7	13-SEP-24	4368	13-SEP-24	1,23,660		1,23,660	10,191	1,13,469	EST	
							03-8	13-SEP-24	4369	13-SEP-24	1,40,930		1,40,930	11,626	1,29,304	EST	
							03-9	13-SEP-24	4370	13-SEP-24	31,350		31,350	2,483	28,867	EST	
						Total:					12,44,540		12,44,540	1,08,713	11,35,827		
					02	Wages	03-2	09-SEP-24	4564	09-SEP-24	20,925		20,925		20,925	EST	
						Total:					20,925		20,925		20,925		
					13	Office Expenses	03-3	09-SEP-24	4565	09-SEP-24	25,260		25,260		25,260	EST	
						Total:					25,260		25,260		25,260		
			04	02	01	Salaries	03-11	13-SEP-24	4322	13-SEP-24	1,01,080		1,01,080	8,990	92,090	EST	
							03-12	13-SEP-24	4323	13-SEP-24	81,360		81,360	7,367	73,993	EST	
							03-13	13-SEP-24	4324	13-SEP-24	4,10,760		4,10,760	36,176	3,74,584	EST	
							03-14	13-SEP-24	4325	13-SEP-24	29,780		29,780	2,483	27,297	EST	
						Total:					6,22,980		6,22,980	55,016	5,67,964		
Total for the Major Head :											3451		23,50,845	23,50,845	1,80,909	21,69,936	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	04	00	01	Salaries	1	02-SEP-24	160	02-SEP-24	69,200		69,200		69,200	EST
							3	02-SEP-24	162	02-SEP-24	2,31,900		2,31,900		2,31,900	EST
							5	02-SEP-24	164	02-SEP-24	2,95,500		2,95,500		2,95,500	EST
						Total:					5,96,600		5,96,600		5,96,600	
					02	Wages	7	02-SEP-24	166	02-SEP-24	99,249		99,249		99,249	EST
						Total:					99,249		99,249		99,249	
					07	Allowances	2	02-SEP-24	161	02-SEP-24	38,016		38,016	9,254	28,762	EST
							4	02-SEP-24	162	02-SEP-24	1,29,828		1,29,828	42,060	87,768	EST
							6	02-SEP-24	165	02-SEP-24	1,72,140	5,730	1,66,410	39,331	1,27,079	EST
						Total:					3,39,984		5,73,014	90,645	2,43,609	
					13	Office Expenses	10	02-SEP-24	169	02-SEP-24	12,936		12,936		12,936	EST
							11	02-SEP-24	169	02-SEP-24	4,950		4,950		4,950	EST
							12	02-SEP-24	171	02-SEP-24	86,000		86,000		86,000	EST
							16	02-SEP-24	175	02-SEP-24	1,45,500		1,45,500		1,45,500	EST
							17	02-SEP-24	176	02-SEP-24	64,050		64,050		64,050	EST
							18	02-SEP-24	177	02-SEP-24	20,000		20,000		20,000	EST
							19	02-SEP-24	178	02-SEP-24	982		982		982	EST
							20	02-SEP-24	179	02-SEP-24	2,301		2,301		2,301	EST
							21	02-SEP-24	180	02-SEP-24	52,500		52,500		52,500	EST
							22	02-SEP-24	181	02-SEP-24	2,500		2,500		2,500	EST
							23	02-SEP-24	182	02-SEP-24	1,000		1,000		1,000	EST

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner,Guwahati																	
2070	00	115	04	00	13	Office Expenses	24	02-SEP-24	183	02-SEP-24	20,000		20,000		20,000	EST	
							25	02-SEP-24	184	02-SEP-24	15,329		15,329		15,329	EST	
							26	02-SEP-24	185	02-SEP-24	15,000		15,000		15,000	EST	
							27	02-SEP-24	186	02-SEP-24	8,550		8,550		8,550	EST	
							28	02-SEP-24	187	02-SEP-24	3,17,967		3,17,967		3,17,967	EST	
							29	02-SEP-24	188	02-SEP-24	9,194		9,194		9,194	EST	
							30	02-SEP-24	189	02-SEP-24	3,999		3,999		3,999	EST	
							8	02-SEP-24	167	02-SEP-24	22,420		22,420		22,420	EST	
							9	02-SEP-24	168	02-SEP-24	59,649		59,649		59,649	EST	
							Total:				8,64,827		8,64,827		8,64,827		
14						Rent, Rates and Tr	15	02-SEP-24	174	02-SEP-24	2,500		2,500		2,500	EST	
							Total:				2,500		2,500		2,500		
24						Fuels and Lubrican	14	02-SEP-24	173	02-SEP-24	86,485		86,485		86,485	EST	
							Total:				86,485		86,485		86,485		
29						Repair and Mainte	13	02-SEP-24	172	02-SEP-24	11,211		11,211		11,211	EST	
							31	02-SEP-24	190	02-SEP-24	42,448		42,448		42,448	EST	
							32	02-SEP-24	191	02-SEP-24	19,198		19,198		19,198	EST	
							Total:				72,857		72,857		72,857		
Total for the Major Head :											2070		20,62,502	5,730	20,56,772	90,645	19,66,127

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Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	01	00	01	Salaries	15-10	13-SEP-24	5460	13-SEP-24	66,940		66,940	5,947	60,993	EST
							15-11	13-SEP-24	5461	13-SEP-24	1,74,640		1,74,640	15,060	1,59,580	EST
							15-12	13-SEP-24	5462	13-SEP-24	69,740		69,740	5,904	63,836	EST
							15-2	13-SEP-24	5452	13-SEP-24	41,120		41,120	3,568	37,552	EST
							15-3	13-SEP-24	5453	13-SEP-24	2,67,760		2,67,760	23,788	2,43,972	EST
							15-4	13-SEP-24	5454	13-SEP-24	1,20,440		1,20,440	11,155	1,09,285	EST
							15-5	13-SEP-24	5455	13-SEP-24	3,83,160		3,83,160	41,832	3,41,328	EST
							15-6	13-SEP-24	5456	13-SEP-24	1,49,940		1,49,940	12,468	1,37,472	EST
							15-7	13-SEP-24	5457	13-SEP-24	75,200		75,200	5,030	70,170	EST
							15-8	13-SEP-24	5458	13-SEP-24	29,200		29,200	2,417	26,783	EST
							15-9	13-SEP-24	5459	13-SEP-24	1,60,520		1,60,520	12,495	1,48,025	EST
							Total:				15,38,660		15,38,660	1,39,664	13,98,996	
	094		01	00	01	Salaries	15-13	13-SEP-24	5629	13-SEP-24	29,080	3,000	26,080	2,417	23,663	EST
							15-14	13-SEP-24	5630	13-SEP-24	1,95,760	3,000	1,92,760	15,281	1,77,479	EST
							15-15	13-SEP-24	5631	13-SEP-24	94,680		94,680	8,606	86,074	EST
							15-16	13-SEP-24	5632	13-SEP-24	94,680		94,680	8,606	86,074	EST
							15-17	13-SEP-24	5633	13-SEP-24	55,460		55,460	4,835	50,625	EST
							15-18	13-SEP-24	5634	13-SEP-24	1,52,660	7,500	1,45,160	20,090	1,25,070	EST
							15-19	13-SEP-24	5635	13-SEP-24	91,860		91,860	10,030	81,830	EST
							15-20	13-SEP-24	5636	13-SEP-24	2,00,820		2,00,820	23,383	1,77,437	EST
							15-26	13-SEP-24	5841	13-SEP-24	1,10,960		1,10,960	10,030	1,00,930	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	01	00	01	Salaries										
							15-27	13-SEP-24	5842	13-SEP-24	3,59,080		3,59,080	20,574	3,38,506	EST
							15-28	13-SEP-24	5843	13-SEP-24	1,54,540		1,54,540	12,909	1,41,631	EST
							15-29	13-SEP-24	5844	13-SEP-24	37,900		37,900	3,264	34,636	EST
							15-30	13-SEP-24	5845	13-SEP-24	4,54,440		4,54,440	50,270	4,04,170	EST
							15-31	13-SEP-24	5909	13-SEP-24	1,92,500		1,92,500	12,770	1,79,730	EST
							15-32	13-SEP-24	5910	13-SEP-24	79,980		79,980	120	79,860	EST
							15-33	13-SEP-24	5911	13-SEP-24	86,540		86,540	5,060	81,480	EST
							15-34	13-SEP-24	5912	13-SEP-24	71,000		71,000	2,030	68,970	EST
							15-35	13-SEP-24	5913	13-SEP-24	29,080		29,080	2,417	26,663	EST
							15-36	13-SEP-24	5914	13-SEP-24	5,21,640		5,21,640	31,270	4,90,370	EST
							15-37	13-SEP-24	5915	13-SEP-24	2,00,820		2,00,820	17,841	1,82,979	EST
Total:											32,13,480		13,50,99,980	2,61,803	29,38,177	
Total for the Major Head : 2053											47,52,140	13,500	47,38,640	4,01,467	43,37,173	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	01	00	01	Salaries	04-1	17-SEP-24	488	17-SEP-24	92,020		92,020	8,476	83,544	EST
Total:											92,020		92,020	8,476	83,544	
Total for the Major Head : 2053											92,020		92,020	8,476	83,544	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	01	00	01	Salaries	02-16	13-SEP-24	5033	13-SEP-24	2,57,800		2,57,800	30,000	2,27,800	EST
							02-17	13-SEP-24	5034	13-SEP-24	2,57,800		2,57,800	30,000	2,27,800	EST
							02-18	13-SEP-24	5035	13-SEP-24	2,41,120		2,41,120	21,993	2,19,127	EST
							02-19	13-SEP-24	5036	13-SEP-24	6,04,780		6,04,780	73,073	5,31,707	EST
							02-20	13-SEP-24	5037	13-SEP-24	9,42,500		9,42,500	86,229	8,56,271	EST
							02-21	13-SEP-24	5038	13-SEP-24	3,83,000		3,83,000	24,392	3,58,608	EST
Total:											26,87,000		26,87,000	2,65,687	24,21,313	
		094	01	00	01	Salaries	02-1	13-SEP-24	4635	13-SEP-24	79,980		79,980	27,728	52,252	EST
							02-15	13-SEP-24	4902	13-SEP-24	94,680		94,680	8,726	85,954	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	094	01	00	01	Salaries	05-10	13-SEP-24	2806	13-SEP-24	1,00,280		1,00,280	9,254	91,026	EST
							05-9	13-SEP-24	2631	13-SEP-24	92,020		92,020	8,476	83,544	EST
Total:											1,92,300		1,92,300	17,730	1,74,570	
Total for the Major Head : 2053											18,18,730		18,18,730	1,74,657	16,44,073	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	01	00	01	Salaries	06-1	13-SEP-24	2865	13-SEP-24	2,22,270	11,580	2,10,690	17,370	1,93,320	EST
							06-2	13-SEP-24	2866	13-SEP-24	3,20,600	3,600	3,17,000	24,474	2,92,526	EST
							06-3	13-SEP-24	2867	13-SEP-24	2,71,400		2,71,400	24,372	2,47,028	EST
							06-4	13-SEP-24	2868	13-SEP-24	5,77,880		5,77,880	46,594	5,31,286	EST
							06-5	13-SEP-24	2870	13-SEP-24	2,16,440		2,16,440	15,040	2,01,400	EST
Total:											16,08,590		15,15,93,410	1,27,850	14,65,560	
		094	01	00	01	Salaries	06-6	13-SEP-24	2969	13-SEP-24	79,980		79,980	7,280	72,700	EST
							06-7	13-SEP-24	2970	13-SEP-24	2,75,040		2,75,040	24,356	2,50,684	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	094	01	00	01	Salaries	06-8	13-SEP-24	3063	13-SEP-24	89,500		89,500	8,238	81,262	EST
							06-9	13-SEP-24	3064	13-SEP-24	1,97,252		1,97,252	17,901	1,79,351	EST
Total:											6,41,772		6,41,772	57,775	5,83,997	
Total for the Major Head : 2053											22,50,362	15,180	22,35,182	1,85,625	20,49,557	

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 14 Jiribam Treasury																			
2053	00	093	01	00	01	Salaries	08-1	13-SEP-24	1058	13-SEP-24	2,67,760		2,67,760	23,788	2,43,972	EST			
							08-2	13-SEP-24	1059	13-SEP-24	1,47,870		1,47,870	12,135	1,35,735	EST			
							08-3	13-SEP-24	1060	13-SEP-24	35,940		35,940	3,079	32,861	EST			
							08-4	13-SEP-24	1061	13-SEP-24	29,080		29,080	2,417	26,663	EST			
							08-5	13-SEP-24	1062	13-SEP-24	86,896		86,896	6,030	80,866	EST			
							08-6	13-SEP-24	1063	13-SEP-24	1,33,860		1,33,860	30,045	1,03,815	EST			
							08-7	13-SEP-24	1064	13-SEP-24	45,880		45,880	10,015	35,865	EST			
Total:											7,47,286		7,47,286	87,509	6,59,777				
		094	01	00	01	Salaries													

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	094	01	00	01	Salaries	08-10	13-SEP-24	1076	13-SEP-24	29,780		29,780	2,483	27,297	EST
							08-11	13-SEP-24	1077	13-SEP-24	58,760		58,760	6,030	52,730	EST
							08-12	13-SEP-24	1078	13-SEP-24	1,33,880		1,33,880	11,894	1,21,986	EST
							08-13	13-SEP-24	1079	13-SEP-24	2,90,580		2,90,580	48,120	2,42,460	EST
							08-14	13-SEP-24	1080	13-SEP-24	38,880		38,880	3,356	35,524	EST
							08-15	13-SEP-24	1081	13-SEP-24	2,67,680		2,67,680	28,120	2,39,560	EST
							08-16	19-SEP-24	1122	19-SEP-24	21,655		21,655		21,655	EST
							08-8	13-SEP-24	1074	13-SEP-24	66,940		66,940	5,947	60,993	EST
							08-9	13-SEP-24	1075	13-SEP-24	37,900		37,900	3,264	34,636	EST
Total:											9,46,055		9,46,055	1,09,214	8,36,841	
Total for the Major Head : 2053											16,93,341		16,93,341	1,96,723	14,96,618	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	01	00	01	Salaries	16-1	13-SEP-24	925	13-SEP-24	2,32,009		2,32,009		2,32,009	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	01	00	01	Salaries	16-10	13-SEP-24	1022	13-SEP-24	79,780		79,780	6,818	72,962	EST
							16-11	13-SEP-24	1023	13-SEP-24	2,41,180		2,41,180	20,143	2,21,037	EST
							16-12	13-SEP-24	1024	13-SEP-24	55,680		55,680	3,030	52,650	EST
							16-6	13-SEP-24	1018	13-SEP-24	1,39,410		1,39,410	11,430	1,27,980	EST
							16-7	13-SEP-24	1019	13-SEP-24	2,08,880		2,08,880	18,494	1,90,386	EST
							16-8	13-SEP-24	1020	13-SEP-24	2,00,820		2,00,820	18,021	1,82,799	EST
							16-9	13-SEP-24	1021	13-SEP-24	1,73,500		1,73,500	17,090	1,56,410	EST
						Total:					13,31,259		13,31,259	95,026	12,36,233	
		094	01	00	01	Salaries	16-2	13-SEP-24	975	13-SEP-24	97,480		97,480	8,990	88,490	EST
							16-3	13-SEP-24	976	13-SEP-24	2,00,820		2,00,820	34,801	1,66,019	EST
							16-4	13-SEP-24	977	13-SEP-24	97,480		97,480	8,990	88,490	EST
							16-5	13-SEP-24	982	13-SEP-24	66,940		66,940	34,051	32,889	EST
						Total:					4,62,720		4,62,720	86,832	3,75,888	
Total for the Major Head :											2053	17,93,979	17,93,979	1,81,858	16,12,121	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	01	00	01	Salaries	17-1	13-SEP-24	536	13-SEP-24	97,480		97,480	10,120	87,360	EST
Total:											97,480		97,480	10,120	87,360	
Total for the Major Head :											2053		97,480	10,120	87,360	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	01	00	01	Salaries	15-1	13-SEP-24	5237	13-SEP-24	49,268		49,268		49,268	EST
							15-21	13-SEP-24	5676	13-SEP-24	58,160		58,160	4,834	53,326	EST
							15-22	13-SEP-24	5677	13-SEP-24	77,900		77,900	6,726	71,174	EST
							15-23	13-SEP-24	5678	13-SEP-24	84,160		84,160	5,060	79,100	EST
							15-24	13-SEP-24	5679	13-SEP-24	2,25,940		2,25,940	11,105	2,14,835	EST
							15-25	13-SEP-24	5680	13-SEP-24	66,940		66,940	5,947	60,993	EST
Total:											5,62,368		5,62,368	33,672	5,28,696	
Total for the Major Head :											2053		5,62,368	33,672	5,28,696	

Accounting Month : 6

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	01	00	01	Salaries	02-10	13-SEP-24	4850	13-SEP-24	1,47,870		1,47,870	12,135	1,35,735	EST
							02-11	13-SEP-24	4851	13-SEP-24	1,20,680		1,20,680	10,838	1,09,842	EST
							02-12	13-SEP-24	4852	13-SEP-24	1,32,028		1,32,028	12,006	1,20,022	EST
							02-13	13-SEP-24	4853	13-SEP-24	1,12,740		1,12,740	8,386	1,04,354	EST
							02-14	13-SEP-24	4854	13-SEP-24	1,38,600		1,38,600	8,462	1,30,138	EST
							02-2	13-SEP-24	4682	13-SEP-24	2,02,890		2,02,890	15,840	1,87,050	EST
							02-3	13-SEP-24	4683	13-SEP-24	1,24,040		1,24,040	11,155	1,12,885	EST
							02-4	13-SEP-24	4684	13-SEP-24	66,940		66,940	5,947	60,993	EST
							02-5	13-SEP-24	4685	13-SEP-24	1,08,540		1,08,540	9,445	99,095	EST
							02-6	13-SEP-24	4686	13-SEP-24	56,240		56,240	5,015	51,225	EST
							Total:				12,10,568		12,10,568	99,229	11,11,339	
		094	01	00	01	Salaries	02-7	13-SEP-24	4790	13-SEP-24	97,480		97,480	5,120	92,360	EST
							02-8	13-SEP-24	4791	13-SEP-24	37,900		37,900	3,264	34,636	EST
							02-9	13-SEP-24	4792	13-SEP-24	1,18,540		1,18,540	9,800	1,08,740	EST
							Total:				2,53,920		2,53,920	18,184	2,35,736	
Total for the Major Head :							2053				14,64,488		14,64,488	1,17,413	13,47,075	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Run Date : 06/03/2025

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	01	00	01	Salaries	13-14	13-SEP-24	1771	13-SEP-24	1,71,630		1,71,630	14,115	1,57,515	EST
							13-15	13-SEP-24	1772	13-SEP-24	1,14,184		1,14,184	10,838	1,03,346	EST
							13-16	13-SEP-24	1773	13-SEP-24	1,07,920		1,07,920	15,294	92,626	EST
							13-17	13-SEP-24	1774	13-SEP-24	4,10,340		4,10,340	21,922	3,88,418	EST
							13-18	13-SEP-24	1775	13-SEP-24	1,55,300		1,55,300	13,067	1,42,233	EST
							Total:				9,59,374		9,59,374	75,236	8,84,138	
		094	01	00	01	Salaries	13-10	13-SEP-24	1752	13-SEP-24	93,100		93,100	8,238	84,862	EST
							13-11	13-SEP-24	1753	13-SEP-24	66,940		66,940	5,947	60,993	EST
							13-12	13-SEP-24	1754	13-SEP-24	3,68,920		3,68,920	34,556	3,34,364	EST
							13-13	13-SEP-24	1755	13-SEP-24	1,93,260		1,93,260	11,523	1,81,737	EST
							13-19	17-SEP-24	1521	17-SEP-24	86,820		86,820	5,030	81,790	EST
							13-2	13-SEP-24	1629	13-SEP-24	66,940		66,940	5,947	60,993	EST
							13-20	17-SEP-24	1522	17-SEP-24	3,42,680		3,42,680	18,468	3,24,212	EST
							13-3	13-SEP-24	1630	13-SEP-24	1,75,880		1,75,880	14,634	1,61,246	EST
							13-4	13-SEP-24	1631	13-SEP-24	2,60,060		2,60,060	7,105	2,52,955	EST
							13-5	13-SEP-24	1632	13-SEP-24	37,900		37,900	3,264	34,636	EST
							13-6	13-SEP-24	1739	13-SEP-24	30,620		30,620	15	30,605	EST
							13-7	13-SEP-24	1740	13-SEP-24	66,940		66,940	6,007	60,933	EST
							13-8	13-SEP-24	1741	13-SEP-24	1,19,960		1,19,960	7,464	1,12,496	EST
							13-9	13-SEP-24	1742	13-SEP-24	38,880		38,880	3,356	35,524	EST
							Total:				19,48,900		19,48,900	1,31,554	18,17,346	

11 Domestic Travel Ex

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	01	00	11	Domestic Travel Ex	13-1	13-SEP-24	1566	13-SEP-24	42,710		42,710		42,710	EST
Total:											42,710		42,710		42,710	
Total for the Major Head : 2053											29,50,984		29,50,984	2,06,790	27,44,194	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	01	00	01	Salaries	14-4	13-SEP-24	712	13-SEP-24	1,81,890		1,81,890	14,970	1,66,920	EST
Total:											1,81,890		1,81,890	14,970	1,66,920	
		094	01	00	01	Salaries	14-1	13-SEP-24	699	13-SEP-24	83,580		83,580	7,340	76,240	EST
							14-10	13-SEP-24	719	13-SEP-24	66,940		66,940	5,947	60,993	EST
							14-11	24-SEP-24	854	24-SEP-24	49,800		49,800	1,015	48,785	EST
							14-2	13-SEP-24	700	13-SEP-24	65,120		65,120	5,776	59,344	EST
							14-3	13-SEP-24	701	13-SEP-24	1,67,240		1,67,240	14,162	1,53,078	EST
							14-5	13-SEP-24	714	13-SEP-24	93,100		93,100	8,238	84,862	EST
							14-6	13-SEP-24	715	13-SEP-24	1,10,600		1,10,600	9,888	1,00,712	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	01	00	01	Salaries	14-7	13-SEP-24	716	13-SEP-24	4,04,020		4,04,020	25,135	3,78,885	EST
							14-8	13-SEP-24	717	13-SEP-24	2,49,300		2,49,300	20,911	2,28,389	EST
							14-9	13-SEP-24	718	13-SEP-24	1,54,540		1,54,540	13,332	1,41,208	EST
Total:											14,44,240		14,44,240	1,11,744	13,32,496	
Total for the Major Head : 2053											16,26,130		16,26,130	1,26,714	14,99,416	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	01	00	01	Salaries	10-10	13-SEP-24	1336	13-SEP-24	3,16,320		3,16,320	22,528	2,93,792	EST
							10-11	13-SEP-24	1337	13-SEP-24	3,89,012		3,89,012	18,014	3,70,998	EST
							10-5	13-SEP-24	1331	13-SEP-24	1,43,550		1,43,550	11,775	1,31,775	EST
							10-6	13-SEP-24	1332	13-SEP-24	1,01,776		1,01,776	9,598	92,178	EST
							10-7	13-SEP-24	1333	13-SEP-24	83,580		83,580	120	83,460	EST
							10-8	13-SEP-24	1334	13-SEP-24	66,940		66,940	60	66,880	EST
							10-9	13-SEP-24	1335	13-SEP-24	66,940		66,940	60	66,880	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	01	00	01	Salaries										
Total:											11,68,118		11,68,118	62,155	11,05,963	
		094	01	00	01	Salaries	10-1	13-SEP-24	1224	13-SEP-24	1,18,600		1,18,600	9,800	1,08,800	EST
							10-12	13-SEP-24	1364	13-SEP-24	59,160		59,160	4,834	54,326	EST
							10-2	13-SEP-24	1313	13-SEP-24	55,460		55,460	4,835	50,625	EST
							10-3	13-SEP-24	1314	13-SEP-24	59,680		59,680	4,900	54,780	EST
							10-4	13-SEP-24	1315	13-SEP-24	58,760		58,760	3,030	55,730	EST
Total:											3,51,660		3,51,660	27,399	3,24,261	
Total for the Major Head : 2053											15,19,778		15,19,778	89,554	14,30,224	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	01	00	01	Salaries	11-1	13-SEP-24	939	13-SEP-24	1,20,344		1,20,344	9,954	1,10,390	EST
							11-10	13-SEP-24	950	13-SEP-24	79,716		79,716	6,718	72,998	EST
							11-11	13-SEP-24	951	13-SEP-24	1,47,870		1,47,870	12,135	1,35,735	EST
							11-2	13-SEP-24	940	13-SEP-24	48,040		48,040	4,135	43,905	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	01	00	01	Salaries											
							11-3	13-SEP-24	941	13-SEP-24	1,20,680		1,20,680	10,838	1,09,842	EST	
							11-4	13-SEP-24	942	13-SEP-24	1,10,600		1,10,600	9,888	1,00,712	EST	
							11-5	13-SEP-24	943	13-SEP-24	1,26,880		1,26,880	6,060	1,20,820	EST	
							11-6	13-SEP-24	944	13-SEP-24	1,22,000		1,22,000	3,840	1,18,160	EST	
							11-7	13-SEP-24	947	13-SEP-24	83,580		83,580	7,340	76,240	EST	
							11-8	13-SEP-24	948	13-SEP-24	2,02,640		2,02,640	17,983	1,84,657	EST	
							11-9	13-SEP-24	949	13-SEP-24	1,18,588		1,18,588	9,882	1,08,706	EST	
							Total:				12,80,938		12,80,938	98,773	11,82,165		
		094	01	00	01	Salaries											
							11-12	13-SEP-24	982	13-SEP-24	29,080		29,080	2,417	26,663	EST	
							11-13	13-SEP-24	983	13-SEP-24	66,940		66,940	5,947	60,993	EST	
							11-14	13-SEP-24	1009	13-SEP-24	98,280		98,280	8,726	89,554	EST	
							11-15	13-SEP-24	1010	13-SEP-24	29,080		29,080	2,417	26,663	EST	
							11-16	26-SEP-24	1119	26-SEP-24	83,580		83,580	7,280	76,300	EST	
							Total:				3,06,960		3,06,960	26,787	2,80,173		
Total for the Major Head :							2053					15,87,898		15,87,898	1,25,560	14,62,338	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	01	00	01	Salaries	07-15	13-SEP-24	3260	13-SEP-24	1,47,030		1,47,030	42,800	1,04,230	EST
							07-16	13-SEP-24	3261	13-SEP-24	1,16,900		1,16,900	10,482	1,06,418	EST
							07-17	13-SEP-24	3262	13-SEP-24	1,03,880		1,03,880	9,254	94,626	EST
							07-18	13-SEP-24	3263	13-SEP-24	1,01,080		1,01,080	8,990	92,090	EST
							07-19	13-SEP-24	3264	13-SEP-24	1,33,880		1,33,880	11,834	1,22,046	EST
							07-20	13-SEP-24	3265	13-SEP-24	66,940		66,940	5,947	60,993	EST
							07-21	13-SEP-24	3266	13-SEP-24	3,65,080		3,65,080	35,150	3,29,930	EST
							07-22	13-SEP-24	3267	13-SEP-24	45,520		45,520	3,898	41,622	EST
							07-23	13-SEP-24	3268	13-SEP-24	2,01,440		2,01,440	15,075	1,86,365	EST
							07-24	13-SEP-24	3269	13-SEP-24	1,58,980		1,58,980	13,368	1,45,612	EST
							07-38	13-SEP-24	3472	13-SEP-24	1,16,900		1,16,900	10,482	1,06,418	EST
							07-39	13-SEP-24	3473	13-SEP-24	1,33,880		1,33,880	11,894	1,21,986	EST
							07-40	13-SEP-24	3474	13-SEP-24	1,31,490		1,31,490	10,890	1,20,600	EST
							07-41	13-SEP-24	3475	13-SEP-24	40,900		40,900	3,462	37,438	EST
							07-42	13-SEP-24	3476	13-SEP-24	1,25,000		1,25,000	10,502	1,14,498	EST
							07-43	13-SEP-24	3477	13-SEP-24	1,27,520		1,27,520	10,726	1,16,794	EST
							Total:				21,16,420		21,16,420	2,14,754	19,01,666	
					24	Fuels and Lubrican	07-57	20-SEP-24	3106	20-SEP-24	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
	094		01	00	01	Salaries	07-1	13-SEP-24	3055	13-SEP-24	95,620		95,620	8,476	87,144	EST
							07-10	13-SEP-24	3159	13-SEP-24	66,940		66,940	120	66,820	EST

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	01	00	01	Salaries	07-11	13-SEP-24	3160	13-SEP-24	71,980		71,980	5,030	66,950	EST
							07-12	13-SEP-24	3161	13-SEP-24	1,24,180		1,24,180	10,610	1,13,570	EST
							07-13	13-SEP-24	3162	13-SEP-24	1,03,100		1,03,100	5,045	98,055	EST
							07-14	13-SEP-24	3163	13-SEP-24	62,920		62,920	5,284	57,636	EST
							07-2	13-SEP-24	3056	13-SEP-24	66,940		66,940	6,007	60,933	EST
							07-25	13-SEP-24	3294	13-SEP-24	66,940		66,940	6,007	60,933	EST
							07-26	13-SEP-24	3295	13-SEP-24	2,11,460		2,11,460	30,120	1,81,340	EST
							07-27	13-SEP-24	3296	13-SEP-24	1,23,140		1,23,140	10,597	1,12,543	EST
							07-28	13-SEP-24	3297	13-SEP-24	45,880		45,880	2,015	43,865	EST
							07-29	13-SEP-24	3298	13-SEP-24	1,27,520		1,27,520	10,725	1,16,795	EST
							07-3	13-SEP-24	3057	13-SEP-24	89,340		89,340	5,060	84,280	EST
							07-30	13-SEP-24	3414	13-SEP-24	3,10,680		3,10,680	24,180	2,86,500	EST
							07-31	13-SEP-24	3415	13-SEP-24	1,45,380		1,45,380	15,090	1,30,290	EST
							07-32	13-SEP-24	3416	13-SEP-24	31,460		31,460	2,657	28,803	EST
							07-33	13-SEP-24	3417	13-SEP-24	66,940		66,940	5,947	60,993	EST
							07-34	13-SEP-24	3418	13-SEP-24	97,480		97,480	8,990	88,490	EST
							07-35	13-SEP-24	3419	13-SEP-24	97,480		97,480	8,990	88,490	EST
							07-36	13-SEP-24	3420	13-SEP-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-37	13-SEP-24	3421	13-SEP-24	38,880		38,880	3,356	35,524	EST
							07-4	13-SEP-24	3058	13-SEP-24	38,880		38,880	3,356	35,524	EST
							07-44	13-SEP-24	3481	13-SEP-24	1,03,880		1,03,880	9,254	94,626	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	01	00	01	Salaries		07-45	13-SEP-24	3526	13-SEP-24	1,33,880		1,33,880	12,014	1,21,866	EST
								07-46	13-SEP-24	3527	13-SEP-24	3,97,020		3,97,020	50,270	3,46,750	EST
								07-47	13-SEP-24	3528	13-SEP-24	3,12,820		3,12,820	35,120	2,77,700	EST
								07-48	13-SEP-24	3529	13-SEP-24	1,31,720		1,31,720	11,121	1,20,599	EST
								07-49	13-SEP-24	3576	13-SEP-24	66,940		66,940	5,917	61,023	EST
								07-5	13-SEP-24	3059	13-SEP-24	1,27,640		1,27,640	10,726	1,16,914	EST
								07-50	13-SEP-24	3577	13-SEP-24	2,06,064		2,06,064	17,731	1,88,333	EST
								07-51	13-SEP-24	3578	13-SEP-24	1,62,560		1,62,560	12,090	1,50,470	EST
								07-52	13-SEP-24	3579	13-SEP-24	91,108		91,108	7,812	83,296	EST
								07-53	13-SEP-24	3580	13-SEP-24	86,820		86,820	4,060	82,760	EST
								07-54	13-SEP-24	3581	13-SEP-24	38,880		38,880	3,356	35,524	EST
								07-55	13-SEP-24	3582	13-SEP-24	1,29,200		1,29,200	10,884	1,18,316	EST
								07-56	13-SEP-24	3583	13-SEP-24	1,10,600		1,10,600	9,888	1,00,712	EST
								07-6	13-SEP-24	3139	13-SEP-24	1,03,920		1,03,920	9,598	94,322	EST
								07-7	13-SEP-24	3140	13-SEP-24	66,940		66,940	6,007	60,933	EST
								07-8	13-SEP-24	3141	13-SEP-24	37,900		37,900	3,264	34,636	EST
								07-9	13-SEP-24	3142	13-SEP-24	93,540		93,540	7,847	85,693	EST
Total:											46,12,212		46,12,212	4,15,347	41,96,865		
Total for the Major Head :											2053		72,28,632		72,28,632	6,30,101	65,98,531

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	01	00	01	Salaries	09-10	17-SEP-24	1982	17-SEP-24	3,90,060		3,90,060	27,352	3,62,708	EST
							09-6	17-SEP-24	1977	17-SEP-24	1,39,410		1,39,410	11,430	1,27,980	EST
							09-7	17-SEP-24	1978	17-SEP-24	1,01,080		1,01,080	8,990	92,090	EST
							09-8	17-SEP-24	1979	17-SEP-24	1,33,880		1,33,880	12,014	1,21,866	EST
							09-9	17-SEP-24	1981	17-SEP-24	3,59,780		3,59,780	25,240	3,34,540	EST
						Total:					11,24,210		11,24,210	85,026	10,39,184	
					24	Fuels and Lubrican	09-1	17-SEP-24	1775	17-SEP-24	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
	094		01	00	01	Salaries	09-11	17-SEP-24	2017	17-SEP-24	1,48,820		1,48,820	6,090	1,42,730	EST
							09-12	17-SEP-24	2018	17-SEP-24	98,344		98,344	9,254	89,090	EST
							09-13	17-SEP-24	2019	17-SEP-24	2,04,960		2,04,960	17,051	1,87,909	EST
							09-14	17-SEP-24	2020	17-SEP-24	76,700		76,700	6,528	70,172	EST
							09-15	17-SEP-24	2029	17-SEP-24	29,780		29,780	2,483	27,297	EST
							09-16	17-SEP-24	2030	17-SEP-24	1,55,840		1,55,840	9,045	1,46,795	EST
							09-17	17-SEP-24	2031	17-SEP-24	38,880		38,880	3,356	35,524	EST
							09-18	17-SEP-24	2032	17-SEP-24	89,500		89,500	8,238	81,262	EST
							09-19	17-SEP-24	2033	17-SEP-24	2,72,340		2,72,340	19,960	2,52,380	EST
							09-2	17-SEP-24	1876	17-SEP-24	66,940		66,940	5,947	60,993	EST
							09-20	17-SEP-24	2034	17-SEP-24	2,06,780		2,06,780	23,324	1,83,456	EST
							09-21	17-SEP-24	2035	17-SEP-24	97,480		97,480	8,990	88,490	EST
							09-22	17-SEP-24	2038	17-SEP-24	37,900		37,900	3,264	34,636	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	01	00	01	Salaries	09-23	17-SEP-24	2039	17-SEP-24	1,46,920		1,46,920	12,217	1,34,703	EST
							09-24	19-SEP-24	2199	19-SEP-24	4,46,280		4,46,280	14,627	4,31,653	EST
							09-3	17-SEP-24	1877	17-SEP-24	59,800		59,800	4,966	54,834	EST
							09-4	17-SEP-24	1878	17-SEP-24	36,920		36,920	3,172	33,748	EST
							09-5	17-SEP-24	1879	17-SEP-24	1,01,080		1,01,080	8,990	92,090	EST
Total:											23,15,264		23,15,264	1,67,502	21,47,762	
Total for the Major Head : 2053											39,39,474		39,39,474	2,52,528	36,86,946	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	01	00	01	Salaries	12-21	13-SEP-24	2778	13-SEP-24	2,04,570		2,04,570	20,000	1,84,570	EST
							12-22	13-SEP-24	2779	13-SEP-24	1,50,920		1,50,920	15,120	1,35,800	EST
							12-23	13-SEP-24	2780	13-SEP-24	66,940		66,940	5,947	60,993	EST
							12-24	13-SEP-24	2781	13-SEP-24	2,17,580		2,17,580	19,322	1,98,258	EST
							12-25	13-SEP-24	2782	13-SEP-24	2,73,170		2,73,170	25,035	2,48,135	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :							15	Ukhrul Treasury								
2053	00	093	01	00	01	Salaries	12-26	13-SEP-24	2783	13-SEP-24	2,12,770		2,12,770	18,094	1,94,676	EST
Total:											11,25,950		11,25,950	1,03,518	10,22,432	
		094	01	00	01	Salaries	12-1	13-SEP-24	2543	13-SEP-24	94,680		94,680	8,726	85,954	EST
							12-10	13-SEP-24	2589	13-SEP-24	2,45,120		2,45,120	14,120	2,31,000	EST
							12-11	13-SEP-24	2668	13-SEP-24	63,580		63,580	12,530	51,050	EST
							12-12	13-SEP-24	2669	13-SEP-24	29,080		29,080	2,417	26,663	EST
							12-13	13-SEP-24	2670	13-SEP-24	29,780		29,780	2,483	27,297	EST
							12-14	13-SEP-24	2671	13-SEP-24	43,360		43,360	3,764	39,596	EST
							12-15	13-SEP-24	2672	13-SEP-24	29,080		29,080	2,417	26,663	EST
							12-16	13-SEP-24	2673	13-SEP-24	1,14,440		1,14,440	6,030	1,08,410	EST
							12-17	13-SEP-24	2674	13-SEP-24	84,480		84,480	7,346	77,134	EST
							12-18	13-SEP-24	2675	13-SEP-24	1,90,160		1,90,160	15,981	1,74,179	EST
							12-19	13-SEP-24	2676	13-SEP-24	2,10,060		2,10,060	45,090	1,64,970	EST
							12-2	13-SEP-24	2544	13-SEP-24	29,080		29,080	2,417	26,663	EST
							12-20	13-SEP-24	2677	13-SEP-24	63,580		63,580	12,530	51,050	EST
							12-27	13-SEP-24	2784	13-SEP-24	94,744		94,744	9,254	85,490	EST
							12-28	13-SEP-24	2785	13-SEP-24	40,000		40,000	3,462	36,538	EST
							12-29	13-SEP-24	2786	13-SEP-24	95,380		95,380	7,926	87,454	EST
							12-3	13-SEP-24	2545	13-SEP-24	63,020		63,020	3,030	59,990	EST
							12-30	13-SEP-24	2864	13-SEP-24	92,040		92,040	6,294	85,746	EST
							12-31	13-SEP-24	2877	13-SEP-24	66,940		66,940	5,947	60,993	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	01	00	01	Salaries										
							12-32	13-SEP-24	2878	13-SEP-24	88,520		88,520	7,558	80,962	EST
							12-33	13-SEP-24	2879	13-SEP-24	2,04,020		2,04,020	17,305	1,86,715	EST
							12-34	13-SEP-24	2880	13-SEP-24	3,64,700		3,64,700	18,250	3,46,450	EST
							12-35	13-SEP-24	2881	13-SEP-24	67,220		67,220	4,030	63,190	EST
							12-36	13-SEP-24	2915	13-SEP-24	66,940		66,940	5,947	60,993	EST
							12-37	13-SEP-24	2916	13-SEP-24	42,020		42,020	3,568	38,452	EST
							12-38	13-SEP-24	2917	13-SEP-24	2,61,740		2,61,740	12,575	2,49,165	EST
							12-39	13-SEP-24	2918	13-SEP-24	91,860		91,860	7,689	84,171	EST
							12-4	13-SEP-24	2546	13-SEP-24	63,020		63,020	3,030	59,990	EST
							12-40	13-SEP-24	2934	13-SEP-24	83,580		83,580	7,340	76,240	EST
							12-5	13-SEP-24	2547	13-SEP-24	1,19,120		1,19,120	9,932	1,09,188	EST
							12-6	13-SEP-24	2585	13-SEP-24	66,240		66,240	10,030	56,210	EST
							12-7	13-SEP-24	2586	13-SEP-24	61,240		61,240	5,126	56,114	EST
							12-8	13-SEP-24	2587	13-SEP-24	88,520		88,520	7,558	80,962	EST
							12-9	13-SEP-24	2588	13-SEP-24	95,404		95,404	9,320	86,084	EST
Total:											34,42,748		34,42,748	3,01,022	31,41,726	
Total for the Major Head : 2053											45,68,698		45,68,698	4,04,540	41,64,158	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2053	00	094	01	00	01	Salaries											
							19-1	13-SEP-24	460	13-SEP-24	1,01,080		1,01,080	8,990	92,090	EST	
							19-10	13-SEP-24	498	13-SEP-24	89,340		89,340	10,030	79,310	EST	
							19-11	13-SEP-24	499	13-SEP-24	1,56,260		1,56,260	12,973	1,43,287	EST	
							19-12	13-SEP-24	500	13-SEP-24	83,580		83,580	7,340	76,240	EST	
							19-13	13-SEP-24	501	13-SEP-24	1,42,000		1,42,000	15,060	1,26,940	EST	
							19-14	13-SEP-24	538	13-SEP-24	4,04,480		4,04,480	30,205	3,74,275	EST	
							19-15	17-SEP-24	539	17-SEP-24	37,900		37,900	3,264	34,636	EST	
							19-16	17-SEP-24	540	17-SEP-24	90,040		90,040	7,449	82,591	EST	
							19-17	17-SEP-24	541	17-SEP-24	1,11,360		1,11,360	2,030	1,09,330	EST	
							19-2	13-SEP-24	461	13-SEP-24	90,880		90,880	5,120	85,760	EST	
							19-3	13-SEP-24	462	13-SEP-24	59,800		59,800	4,966	54,834	EST	
							19-4	13-SEP-24	463	13-SEP-24	69,480		69,480	5,906	63,574	EST	
							19-5	13-SEP-24	464	13-SEP-24	1,91,440		1,91,440	12,060	1,79,380	EST	
							19-6	13-SEP-24	465	13-SEP-24	69,060		69,060	4,030	65,030	EST	
							19-7	13-SEP-24	495	13-SEP-24	1,21,920		1,21,920	10,092	1,11,828	EST	
							19-8	13-SEP-24	496	13-SEP-24	37,900		37,900	3,249	34,651	EST	
							19-9	13-SEP-24	497	13-SEP-24	91,860		91,860	5,060	86,800	EST	
Total:											19,48,380		19,48,380	1,47,824	18,00,556		
Total for the Major Head :											2053		19,48,380	19,48,380	1,47,824	18,00,556	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2053	00	094	01	00	01	Salaries	20-1	13-SEP-24	281	13-SEP-24	95,704		95,704	8,990	86,714	EST
							20-2	13-SEP-24	282	13-SEP-24	1,80,160		1,80,160	5,462	1,74,698	EST
							20-4	13-SEP-24	284	13-SEP-24	1,09,980		1,09,980	7,996	1,01,984	EST
							20-5	13-SEP-24	285	13-SEP-24	99,040		99,040	2,530	96,510	EST
							20-6	13-SEP-24	286	13-SEP-24	1,19,120		1,19,120	7,398	1,11,722	EST
							20-7	13-SEP-24	287	13-SEP-24	61,900		61,900	5,030	56,870	EST
							20-8	13-SEP-24	288	13-SEP-24	95,704		95,704	8,990	86,714	EST
							3	13-SEP-24	283	30-AUG-24	2,28,368		2,28,368	21,676	2,06,692	EST
Total:											9,89,976		9,89,976	68,072	9,21,904	
Total for the Major Head : 2053											9,89,976		9,89,976	68,072	9,21,904	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	01	00	01	Salaries	15-1	13-SEP-24	6123	13-SEP-24	58,860		58,860	4,900	53,960	EST
							15-2	13-SEP-24	6124	13-SEP-24	4,55,560		4,55,560	49,054	4,06,506	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2054	00	097	01	00	01	Salaries	15-3	13-SEP-24	6125	13-SEP-24	89,500		89,500	8,238	81,262	EST	
Total:											6,03,920		6,03,920	62,192	5,41,728		
Total for the Major Head :											2054		6,03,920	6,03,920	62,192	5,41,728	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2054	00	097	01	00	01	Salaries	01-1	13-SEP-24	7536	13-SEP-24	1,62,180		1,62,180	14,726	1,47,454	EST	
							01-2	13-SEP-24	7537	13-SEP-24	5,77,380		5,77,380	74,240	5,03,140	EST	
							01-3	13-SEP-24	7538	13-SEP-24	1,16,540		1,16,540	9,806	1,06,734	EST	
							01-4	13-SEP-24	7539	13-SEP-24	28,500		28,500	2,351	26,149	EST	
Total:											8,84,600		8,84,600	1,01,123	7,83,477		
					13	Office Expenses	01-5	17-SEP-24	8043	17-SEP-24	74,000		74,000		74,000	EST	
Total:											74,000		74,000		74,000		
Total for the Major Head :											2054		9,58,600	9,58,600	1,01,123	8,57,477	

Accounting Month : 6

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	01	00	01	Salaries	03-1	03-SEP-24	3939	03-SEP-24	3,53,340		3,53,340	35,875	3,17,465	EST
							03-2	03-SEP-24	3940	03-SEP-24	1,07,680		1,07,680	10,120	97,560	EST
							03-3	03-SEP-24	3941	03-SEP-24	80,280		80,280	7,432	72,848	EST
						Total:					5,41,300		5,41,300	53,427	4,87,873	
					13	Office Expenses	03-4	13-SEP-24	4648	13-SEP-24	64,000		64,000		64,000	EST
						Total:					64,000		64,000		64,000	
Total for the Major Head :									2054		6,05,300		6,05,300	53,427	5,51,873	
2075	00	103	01	00	01	Salaries	03-1	13-SEP-24	4483	13-SEP-24	73,100		73,100	6,528	66,572	EST
						Total:					73,100		73,100	6,528	66,572	
Total for the Major Head :									2075		73,100		73,100	6,528	66,572	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	01	00	01	Salaries	04-1	17-SEP-24	505	17-SEP-24	1,02,576		1,02,576	4,560	98,016	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	01	00	01	Salaries	04-2	17-SEP-24	506	17-SEP-24	89,340		89,340	10,060	79,280	EST
							04-3	17-SEP-24	507	17-SEP-24	40,900		40,900	3,462	37,438	EST
							04-4	17-SEP-24	508	17-SEP-24	29,080		29,080	2,417	26,663	EST
						Total:					2,61,896		2,61,896	20,499	2,41,397	
					11	Domestic Travel Ex	04-5	23-SEP-24	516	23-SEP-24	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
						Total for the Major Head :			2054		3,11,896		3,11,896	20,499	2,91,397	

Accounting Month : 6

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

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-7	13-SEP-24	5009	13-SEP-24	3,51,240		3,51,240	32,514	3,18,726	EST
							02-8	13-SEP-24	5010	13-SEP-24	3,29,160		3,29,160	27,851	3,01,309	EST
							02-9	13-SEP-24	5011	13-SEP-24	29,080		29,080	2,417	26,663	EST
						Total:					7,09,480		7,09,480	62,782	6,46,698	
					11	Domestic Travel Ex	02-19	25-SEP-24	5599	25-SEP-24	39,710		39,710		39,710	EST

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Run Date :

06/03/2025

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	11	Domestic Travel Ex					Total:		39,710		39,710	
					13	Office Expenses	02-18	25-SEP-24	5516	25-SEP-24	27,368		27,368		27,368	EST
						Total:					27,368		27,368		27,368	
					24	Fuels and Lubrican	02-14	20-SEP-24	5325	20-SEP-24	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
	097		01	00	01	Salaries	02-10	13-SEP-24	5132	13-SEP-24	4,75,168		4,75,168	55,503	4,19,665	EST
							02-11	13-SEP-24	5133	13-SEP-24	93,100		93,100	8,238	84,862	EST
							02-12	13-SEP-24	5134	13-SEP-24	77,480		77,480	5,432	72,048	EST
							02-13	17-SEP-24	5135	17-SEP-24	52,785		52,785		52,785	EST
						Total:					6,98,533		6,98,533	69,173	6,29,360	
					13	Office Expenses	02-1	04-SEP-24	5139	04-SEP-24	74,000		74,000		74,000	EST
						Total:					74,000		74,000		74,000	
	098		01	00	01	Salaries	02-2	13-SEP-24	5004	13-SEP-24	73,100		73,100	8,060	65,040	EST
							02-3	13-SEP-24	5005	13-SEP-24	1,13,300		1,13,300	10,482	1,02,818	EST
							02-4	13-SEP-24	5006	13-SEP-24	7,95,900		7,95,900	75,900	7,20,000	EST
							02-5	13-SEP-24	5007	13-SEP-24	3,44,920		3,44,920	39,743	3,05,177	EST
							02-6	13-SEP-24	5008	13-SEP-24	2,22,520		2,22,520	14,909	2,07,611	EST
						Total:					15,49,740		15,49,740	1,49,094	14,00,646	
					13	Office Expenses	02-15	24-SEP-24	5406	24-SEP-24	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
					24	Fuels and Lubrican	02-16	24-SEP-24	5407	24-SEP-24	2,25,000		2,25,000		2,25,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	098	01	00	24	Fuels and Lubrican					Total:		2,25,000		2,25,000	
					29	Repair and Mainte	02-20	25-SEP-24	5408	25-SEP-24	71,780		71,780		71,780	EST
						Total:					71,780		71,780		71,780	
					01	Office Expenses	02-17	24-SEP-24	5409	24-SEP-24	58,080		58,080		58,080	EST
						Total:					58,080		58,080		58,080	
Total for the Major Head :											40,53,691		40,53,691	2,81,049	37,72,642	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	01	00	01	Salaries	05-1	13-SEP-24	2925	13-SEP-24	94,680		94,680	8,726	85,954	EST
							05-2	13-SEP-24	2926	13-SEP-24	2,33,860		2,33,860	37,120	1,96,740	EST
							05-3	13-SEP-24	2927	13-SEP-24	40,900		40,900	3,462	37,438	EST
							05-4	13-SEP-24	2928	13-SEP-24	51,320		51,320	2,015	49,305	EST
							05-5	17-SEP-24	2930	17-SEP-24	29,080		29,080	2,417	26,663	EST
						Total:					4,49,840		4,49,840	53,740	3,96,100	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	01	00	11	Domestic Travel Ex	05-6	24-SEP-24	3030	24-SEP-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2054											5,49,840		5,49,840	53,740	4,96,100	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2054	00	097	01	00	01	Salaries		06-1	13-SEP-24	2825	13-SEP-24	94,680		94,680	8,726	85,954	EST
								06-2	13-SEP-24	2826	13-SEP-24	93,540		93,540	4,060	89,480	EST
								06-3	13-SEP-24	2827	13-SEP-24	2,03,900		2,03,900	47,090	1,56,810	EST
								06-4	13-SEP-24	2828	13-SEP-24	59,820		59,820	4,980	54,840	EST
Total:											4,51,940		4,51,940	64,856	3,87,084		
					11	Domestic Travel Ex		06-6	19-SEP-24	3209	19-SEP-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000		
					13	Office Expenses		06-5	19-SEP-24	3208	19-SEP-24	74,000		74,000		74,000	EST
Total:											74,000		74,000		74,000		

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054							Total for the Major Head :		2054		6,25,940		6,25,940	64,856	5,61,084	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	01	00	01	Salaries	16-1	13-SEP-24	949	13-SEP-24	88,360		88,360	15,120	73,240	EST
							16-2	13-SEP-24	950	13-SEP-24	56,580		56,580	7,030	49,550	EST
							16-3	13-SEP-24	951	13-SEP-24	1,11,500		1,11,500	9,314	1,02,186	EST
							16-4	13-SEP-24	952	13-SEP-24	29,780		29,780	2,483	27,297	EST
Total:											2,86,220		2,86,220	33,947	2,52,273	
					11	Domestic Travel Ex	16-5	17-SEP-24	1102	17-SEP-24	38,000		38,000		38,000	EST
Total:											38,000		38,000		38,000	
Total for the Major Head :							2054		3,24,220		3,24,220	33,947	2,90,273			

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2054	00	097	01	00	01	Salaries	17-1	12-SEP-24	505	12-SEP-24	96,200		96,200	15,060	81,140	EST
							17-2	12-SEP-24	506	12-SEP-24	2,19,440		2,19,440	50,120	1,69,320	EST
							17-3	12-SEP-24	507	12-SEP-24	29,080		29,080	2,417	26,663	EST
						Total:					3,44,720		3,44,720	67,597	2,77,123	
					11	Domestic Travel Ex	17-4	17-SEP-24	563	17-SEP-24	35,000		35,000		35,000	EST
						Total:					35,000		35,000		35,000	
						Total for the Major Head :			2054		3,79,720		3,79,720	67,597	3,12,123	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	01	00	01	Salaries	13-1	12-SEP-24	1596	12-SEP-24	1,18,760		1,18,760	12,120	1,06,640	EST
							13-2	12-SEP-24	1597	12-SEP-24	59,560		59,560	4,966	54,594	EST
							13-3	12-SEP-24	1598	12-SEP-24	1,32,060		1,32,060	18,628	1,13,432	EST
						Total:					3,10,380		3,10,380	35,714	2,74,666	
					11	Domestic Travel Ex	13-4	12-SEP-24	1788	12-SEP-24	1,50,000		1,50,000		1,50,000	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	01	00	11	Domestic Travel Ex										
Total:											1,50,000		1,50,000		1,50,000	
Total for the Major Head :											2054		4,60,380	35,714	4,24,666	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	01	00	01	Salaries	14-4	12-SEP-24	769	12-SEP-24	55,040		55,040	2,030	53,010	EST
Total:											55,040		55,040	2,030	53,010	
					11	Domestic Travel Ex	14-2	09-SEP-24	778	09-SEP-24	30,000		30,000		30,000	EST
							14-3	09-SEP-24	779	09-SEP-24	20,000		20,000		20,000	EST
Total:											50,000		50,000		50,000	
					13	Office Expenses	14-1	02-SEP-24	753	02-SEP-24	46,000		46,000		46,000	EST
Total:											46,000		46,000		46,000	
Total for the Major Head :											2054		1,51,040	2,030	1,49,010	

Accounting Month : 6

Month of Account :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	01	00	01	Salaries	10-1	13-SEP-24	1241	13-SEP-24	89,500		89,500	8,238	81,262	EST
							10-2	13-SEP-24	1242	13-SEP-24	69,180		69,180	5,030	64,150	EST
							10-3	13-SEP-24	1243	13-SEP-24	34,100		34,100	2,879	31,221	EST
							10-4	13-SEP-24	1438	13-SEP-24	51,200		51,200	3,015	48,185	EST
						Total:					2,43,980		2,43,980	19,162	2,24,818	
					11	Domestic Travel Ex	10-5	13-SEP-24	1492	13-SEP-24	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
					13	Office Expenses	10-6	13-SEP-24	1493	13-SEP-24	74,000		74,000		74,000	EST
						Total:					74,000		74,000		74,000	
						Total for the Major Head :			2054		4,17,980		4,17,980	19,162	3,98,818	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	01	00	01	Salaries	11-1	13-SEP-24	1097	13-SEP-24	1,09,820		1,09,820	7,030	1,02,790	EST
							11-2	13-SEP-24	1104	13-SEP-24	40,900		40,900	3,462	37,438	EST

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for the year 2024-2025

Accounting Month : 6

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

Grant Code : 5 Finance Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	01	00	01	Salaries					Total:	1,50,720		1,50,720	10,492	1,40,228
					13	Office Expenses	11-3	13-SEP-24	1105	13-SEP-24	46,000		46,000		46,000	EST
Total:											46,000		46,000		46,000	
Total for the Major Head : 2054											1,96,720		1,96,720	10,492	1,86,228	

Accounting Month : 6

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

Grant Code : 5 Finance Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	01	00	01	Salaries	07-1	03-SEP-24	3079	03-SEP-24	98,280		98,280	8,726	89,554	EST
							07-3	13-SEP-24	3080	13-SEP-24	99,000		99,000	10,120	88,880	EST
							07-4	13-SEP-24	3081	13-SEP-24	4,10,692		4,10,692	34,300	3,76,392	EST
							07-5	13-SEP-24	3082	13-SEP-24	86,840		86,840	7,399	79,441	EST
							07-6	13-SEP-24	3083	13-SEP-24	57,780		57,780	1,030	56,750	EST
							07-7	13-SEP-24	3084	13-SEP-24	29,080		29,080	2,417	26,663	EST
Total:											7,81,672		7,81,672	63,992	7,17,680	
					11	Domestic Travel Ex	07-2	10-SEP-24	3535	10-SEP-24	1,50,000		1,50,000		1,50,000	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	01	00	11	Domestic Travel Ex										
Total:											1,50,000		1,50,000		1,50,000	
Total for the Major Head :											2054		9,31,672	63,992	8,67,680	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	01	00	01	Salaries	09-1	12-SEP-24	2127	12-SEP-24	78,880		78,880	4,432	74,448	EST
							09-2	12-SEP-24	2128	12-SEP-24	89,500		89,500	8,238	81,262	EST
Total:											1,68,380		1,68,380	12,670	1,55,710	
					11	Domestic Travel Ex	09-4	12-SEP-24	2148	12-SEP-24	38,500		38,500		38,500	EST
Total:											38,500		38,500		38,500	
					13	Office Expenses	09-3	12-SEP-24	2147	12-SEP-24	74,000		74,000		74,000	EST
Total:											74,000		74,000		74,000	
Total for the Major Head :											2054		2,80,880	12,670	2,68,210	

Accounting Month : 6

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	01	00	01	Salaries	08-1	13-SEP-24	1082	13-SEP-24	89,500		89,500	8,238	81,262	EST
							08-2	13-SEP-24	1083	13-SEP-24	40,900		40,900	3,462	37,438	EST
Total:											1,30,400		1,30,400	11,700	1,18,700	
Total for the Major Head : 2054											1,30,400		1,30,400	11,700	1,18,700	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	01	00	01	Salaries	12-1	13-SEP-24	2509	13-SEP-24	96,200		96,200	20,060	76,140	EST
							12-2	13-SEP-24	2510	13-SEP-24	94,240		94,240	6,030	88,210	EST
							12-3	13-SEP-24	2511	13-SEP-24	40,900		40,900	3,462	37,438	EST
							12-4	13-SEP-24	2512	13-SEP-24	29,080		29,080	2,417	26,663	EST
Total:											2,60,420		2,60,420	31,969	2,28,451	
Total for the Major Head : 2054											2,60,420		2,60,420	31,969	2,28,451	

Accounting Month : 6

Month of Account :

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Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2054	00	097	01	00	13	Office Expenses	20-3	17-SEP-24	291	17-SEP-24	46,000		46,000		46,000	EST
Total:											46,000		46,000		46,000	
Total for the Major Head :									2054		1,36,980		1,36,980	9,447	1,27,533	

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Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 24 Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	104	01	00	01	Salaries	03-1	13-SEP-24	4181	13-SEP-24	12,68,820		12,68,820	1,16,996	11,51,824	EST
							03-2	13-SEP-24	4182	13-SEP-24	13,52,144		13,52,144	1,16,504	12,35,640	EST
							03-3	13-SEP-24	4183	13-SEP-24	9,94,296		9,94,296	87,216	9,07,080	EST
							03-4	13-SEP-24	4184	13-SEP-24	6,51,820	15,000	6,36,820	72,285	5,64,535	EST
Total:											42,67,080	15,000	42,52,080	3,93,001	38,59,079	
41						Secret Service Exp	03-5	23-SEP-24	4739	23-SEP-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head :									2062		45,67,080	15,000	45,52,080	3,93,001	41,59,079	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	01	01	01	Salaries	03-1	03-SEP-24	4225	03-SEP-24	3,50,400		3,50,400	29,876	3,20,524	EST
							03-2	03-SEP-24	4226	03-SEP-24	1,44,280		1,44,280	12,019	1,32,261	EST
							03-3	03-SEP-24	4227	03-SEP-24	95,704		95,704	8,990	86,714	EST
							03-4	03-SEP-24	4228	03-SEP-24	2,16,024		2,16,024		2,16,024	EST
							03-5	03-SEP-24	4229	03-SEP-24	2,49,504		2,49,504		2,49,504	EST
						Total:					10,55,912		10,55,912	50,885	10,05,027	
					02	Wages	03-6	03-SEP-24	4476	03-SEP-24	55,736		55,736		55,736	EST
							03-7	03-SEP-24	4477	03-SEP-24	62,469		62,469		62,469	EST
						Total:					1,18,205		1,18,205		1,18,205	
					13	Office Expenses	03-28	24-SEP-24	4013	24-SEP-24	60,000		60,000		60,000	EST
							03-29	24-SEP-24	4218	24-SEP-24	1,48,500		1,48,500		1,48,500	EST
							03-30	24-SEP-24	4506	24-SEP-24	60,300		60,300		60,300	EST
						Total:					2,68,800		2,68,800		2,68,800	
					16	Printinng and Publi	03-31	24-SEP-24	4507	24-SEP-24	1,77,178		1,77,178		1,77,178	EST
						Total:					1,77,178		1,77,178		1,77,178	
					28	Professional Servid	03-16	13-SEP-24	4524	13-SEP-24	82,200		82,200		82,200	EST
						Total:					82,200		82,200		82,200	
Total for the Major Head :											17,02,295		17,02,295	50,885	16,51,410	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	01	00	01	Salaries	15-1	17-SEP-24	5578	17-SEP-24	45,940		45,940	3,937	42,003	EST
Total:											45,940		45,940	3,937	42,003	
Total for the Major Head :									3451		45,940		45,940	3,937	42,003	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	01	00	01	Salaries	03-16	17-SEP-24	4117	17-SEP-24	6,09,200		6,09,200	73,718	5,35,482	EST
							03-17	17-SEP-24	4118	17-SEP-24	6,73,384		6,73,384	73,420	5,99,964	EST
							03-18	17-SEP-24	4119	17-SEP-24	6,50,884		6,50,884	54,562	5,96,322	EST
							03-19	17-SEP-24	4120	17-SEP-24	5,24,684		5,24,684	46,092	4,78,592	EST
							03-20	17-SEP-24	4121	17-SEP-24	18,765		18,765	1,532	17,233	EST
							03-21	17-SEP-24	4123	17-SEP-24	34,880		34,880	2,873	32,007	EST
							03-22	17-SEP-24	4352	17-SEP-24	1,74,400		1,74,400	14,365	1,60,035	EST
Total:											26,86,197		26,86,197	2,66,562	24,19,635	
					13	Office Expenses	03-24	26-SEP-24	4624	26-SEP-24	2,42,835		2,42,835		2,42,835	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	01	00	13	Office Expenses	03-25	26-SEP-24	4625	26-SEP-24	4,22,588		4,22,588		4,22,588	EST
Total:											6,65,423		6,65,423		6,65,423	
					24	Fuels and Lubrican	03-23	26-SEP-24	3906	26-SEP-24	6,77,691		6,77,691		6,77,691	EST
Total:											6,77,691		6,77,691		6,77,691	
			02	01	36	Grants-in Aid-Sala	03-15	13-SEP-24	4571	13-SEP-24	37,87,060		37,87,060		37,87,060	EST
Total:											37,87,060		37,87,060		37,87,060	
Total for the Major Head :									3451		78,16,371		78,16,371	2,66,562	75,49,809	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	01	00	01	Salaries	02-1	17-SEP-24	4921	17-SEP-24	1,09,760		1,09,760	5,060	1,04,700	EST
							02-2	17-SEP-24	4922	17-SEP-24	1,17,220		1,17,220	10,086	1,07,134	EST
							02-3	17-SEP-24	4923	17-SEP-24	29,780		29,780	2,483	27,297	EST
Total:											2,56,760		2,56,760	17,629	2,39,131	
Total for the Major Head :									3451		2,56,760		2,56,760	17,629	2,39,131	

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	092	01	00	01	Salaries	05-1	17-SEP-24	2683	17-SEP-24	813		813		813	EST
							05-2	17-SEP-24	2684	17-SEP-24	29,900		29,900	2,483	27,417	EST
							05-3	17-SEP-24	2685	17-SEP-24	47,200		47,200	4,056	43,144	EST
Total:											77,913		77,913	6,539	71,374	
Total for the Major Head :											3451		77,913	6,539	71,374	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	092	01	00	01	Salaries	06-1	17-SEP-24	2848	17-SEP-24	47,200		47,200	4,056	43,144	EST
							06-2	17-SEP-24	2849	17-SEP-24	59,660		59,660	5,030	54,630	EST
Total:											1,06,860		1,06,860	9,086	97,774	
Total for the Major Head :											3451		1,06,860	9,086	97,774	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	01	00	01	Salaries	13-1	17-SEP-24	1516	17-SEP-24	1,73,780		1,73,780	11,090	1,62,690	EST
							13-2	17-SEP-24	1517	17-SEP-24	51,760		51,760	2,015	49,745	EST
Total:											2,25,540		2,25,540	13,105	2,12,435	
Total for the Major Head : 3451											2,25,540		2,25,540	13,105	2,12,435	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	01	00	01	Salaries	10-1	17-SEP-24	1230	17-SEP-24	57,220		57,220	3,030	54,190	EST
							10-2	17-SEP-24	1231	17-SEP-24	1,73,780		1,73,780	11,090	1,62,690	EST
Total:											2,31,000		2,31,000	14,120	2,16,880	
Total for the Major Head : 3451											2,31,000		2,31,000	14,120	2,16,880	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	092	01	00	01	Salaries	07-1	17-SEP-24	3548	17-SEP-24	58,760		58,760	5,015	53,745	EST
Total:											58,760		58,760	5,015	53,745	
Total for the Major Head :									3451		58,760		58,760	5,015	53,745	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	01	00	01	Salaries	09-1	17-SEP-24	1895	17-SEP-24	29,780		29,780	2,483	27,297	EST
Total:											29,780		29,780	2,483	27,297	
Total for the Major Head :									3451		29,780		29,780	2,483	27,297	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	01	00	01	Salaries	12-1	17-SEP-24	2621	17-SEP-24	47,200		47,200	4,056	43,144	EST
Total:											47,200		47,200	4,056	43,144	
Total for the Major Head :									3451		47,200		47,200	4,056	43,144	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	03-10	13-SEP-24	4328	13-SEP-24	1,51,360		1,51,360	11,545	1,39,815	EST
							03-11	13-SEP-24	4329	13-SEP-24	1,32,920		1,32,920	11,200	1,21,720	EST
							03-12	13-SEP-24	4330	13-SEP-24	6,82,084		6,82,084	59,299	6,22,785	EST
							03-13	13-SEP-24	4331	13-SEP-24	32,47,692	3,235	32,44,457	2,93,860	29,50,597	EST
							03-14	13-SEP-24	4332	13-SEP-24	35,62,312	5,000	35,57,312	3,47,760	32,09,552	EST
							03-15	13-SEP-24	4333	13-SEP-24	82,18,228	21,407	81,96,821	6,72,596	75,24,225	EST
							03-8	13-SEP-24	4326	13-SEP-24	1,13,720		1,13,720	20,120	93,600	EST
							03-9	13-SEP-24	4327	13-SEP-24	88,180		88,180	8,178	80,002	EST
Total:											1,61,96,496		29,64,26,854	14,24,558	1,47,42,296	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	11	Domestic Travel Ex03-25	19-SEP-24	19-SEP-24	4479	19-SEP-24	62,371		62,371		62,371	EST	
							03-26	19-SEP-24	4480	19-SEP-24	92,862		92,862		92,862	EST	
							03-27	19-SEP-24	4481	19-SEP-24	1,01,502		1,01,502		1,01,502	EST	
						Total:					2,56,735		2,56,735		2,56,735		
			01	00	06	Medical Treatment 03-24	17-SEP-24	17-SEP-24	4594	17-SEP-24	1,66,873		1,66,873		1,66,873	EST	
						Total:					1,66,873		1,66,873		1,66,873		
Total for the Major Head :											2070	1,66,20,104	29,642	1,65,90,462	14,24,558	1,51,65,904	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	15-1	13-SEP-24	5345	13-SEP-24	1,10,584		1,10,584	10,838	99,746	EST
							15-2	13-SEP-24	5346	13-SEP-24	1,07,000		1,07,000	9,888	97,112	EST
							15-3	13-SEP-24	5347	13-SEP-24	4,08,980		4,08,980	45,210	3,63,770	EST
							15-4	13-SEP-24	5348	13-SEP-24	2,14,220		2,14,220	18,587	1,95,633	EST
							15-5	13-SEP-24	5349	13-SEP-24	2,60,874		2,60,874	25,120	2,35,754	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	01	00	01	Salaries	15-6	13-SEP-24	5350	13-SEP-24	7,15,724		7,15,724	62,434	6,53,290	EST
							15-7	13-SEP-24	5351	13-SEP-24	48,000		48,000		48,000	EST
Total:											18,65,382		18,65,382	1,72,077	16,93,305	
				01	49	Other Revenue Exp	15-10	17-SEP-24	6314	17-SEP-24	85,16,355		85,16,355		85,16,355	EST
							15-11	17-SEP-24	6315	17-SEP-24	76,39,680		76,39,680		76,39,680	EST
							15-12	17-SEP-24	6316	17-SEP-24	78,91,506		78,91,506		78,91,506	EST
							15-8	17-SEP-24	6312	17-SEP-24	84,61,841		84,61,841		84,61,841	EST
							15-9	17-SEP-24	6313	17-SEP-24	88,27,097		88,27,097		88,27,097	EST
Total:											4,13,36,479		4,13,36,479		4,13,36,479	
Total for the Major Head :									2070		4,32,01,861		4,32,01,861	1,72,077	4,30,29,784	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-17	17-SEP-24	4040	17-SEP-24	4,41,000		4,41,000	40,000	4,01,000	EST
							03-18	17-SEP-24	4041	17-SEP-24	89,340		89,340	10,060	79,280	EST

Compilation Sheet

Run Date :

06/03/2025

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-19	17-SEP-24	4042	17-SEP-24	4,02,408		4,02,408	36,835	3,65,573	EST
							03-20	17-SEP-24	4043	17-SEP-24	7,07,656		7,07,656	69,270	6,38,386	EST
							03-21	17-SEP-24	4044	17-SEP-24	3,19,620		3,19,620	27,376	2,92,244	EST
							03-22	17-SEP-24	4045	17-SEP-24	3,37,720		3,37,720	37,090	3,00,630	EST
							03-23	17-SEP-24	4046	17-SEP-24	1,35,600		1,35,600	11,161	1,24,439	EST
Total:											24,33,344		24,33,344	2,31,792	22,01,552	
Total for the Major Head : 2070											24,33,344		24,33,344	2,31,792	22,01,552	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	01	00	01	Salaries	01-1	03-SEP-24	7048	03-SEP-24	1,02,340		1,02,340	15,120	87,220	EST
							01-2	03-SEP-24	7049	03-SEP-24	88,064		88,064	10,120	77,944	EST
							01-3	03-SEP-24	7050	03-SEP-24	73,380		73,380	6,119	67,261	EST
							01-4	03-SEP-24	7051	03-SEP-24	3,56,776		3,56,776	30,020	3,26,756	EST
							01-5	03-SEP-24	7052	03-SEP-24	1,69,370		1,69,370	18,075	1,51,295	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	01	00	01	Salaries	01-6	03-SEP-24	7053	03-SEP-24	3,39,560		3,39,560	27,338	3,12,222	EST
Total:											11,29,490		11,29,490	1,06,792	10,22,698	
					02	Wages	01-15	03-SEP-24	7571	03-SEP-24	1,11,721		1,11,721		1,11,721	EST
							01-16	03-SEP-24	7572	03-SEP-24	41,850		41,850		41,850	EST
							01-27	13-SEP-24	7984	13-SEP-24	1,10,771		1,10,771		1,10,771	EST
Total:											2,64,342		2,64,342		2,64,342	
					06	Medical Treatment	01-23	06-SEP-24	7805	06-SEP-24	5,673		5,673		5,673	EST
Total:											5,673		5,673		5,673	
					13	Office Expenses	01-14	03-SEP-24	7570	03-SEP-24	69,650		69,650		69,650	EST
							01-19	03-SEP-24	7651	03-SEP-24	1,37,298		1,37,298		1,37,298	EST
							01-21	06-SEP-24	7750	06-SEP-24	1,05,312		1,05,312		1,05,312	EST
							01-26	13-SEP-24	7983	13-SEP-24	1,92,747		1,92,747		1,92,747	EST
Total:											5,05,007		5,05,007		5,05,007	
	103		01	00	01	Salaries	01-10	03-SEP-24	7058	03-SEP-24	6,17,628		6,17,628	50,417	5,67,211	EST
							01-11	03-SEP-24	7250	03-SEP-24	3,16,550		3,16,550	26,178	2,90,372	EST
							01-12	03-SEP-24	7251	03-SEP-24	1,108		1,108		1,108	EST
							01-13	03-SEP-24	7523	03-SEP-24	8,59,531		8,59,531		8,59,531	EST
							01-7	03-SEP-24	7054	03-SEP-24	1,07,000		1,07,000	9,888	97,112	EST
							01-8	03-SEP-24	7055	03-SEP-24	87,520		87,520	7,518	80,002	EST
							01-9	03-SEP-24	7056	03-SEP-24	2,70,122		2,70,122	37,150	2,32,972	EST
Total:											22,59,459		22,59,459	1,31,151	21,28,308	

06 Medical Treatment

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	103	01	00	06	Medical Treatment	01-24	06-SEP-24	7806	06-SEP-24	5,385		5,385		5,385	EST	
							01-25	06-SEP-24	7807	06-SEP-24	4,889		4,889		4,889	EST	
Total:											10,274		10,274		10,274		
					11	Domestic Travel Ex	01-20	06-SEP-24	7749	06-SEP-24	2,46,953		2,46,953		2,46,953	EST	
Total:											2,46,953		2,46,953		2,46,953		
		105	01	00	49	Other Revenue Exp	01-17	03-SEP-24	7573	03-SEP-24	14,187		14,187		14,187	EST	
Total:											14,187		14,187		14,187		
		107	01	00	49	Other Revenue Exp	01-22	06-SEP-24	7752	06-SEP-24	45,430		45,430		45,430	EST	
							01-28	13-SEP-24	7985	13-SEP-24	6,000		6,000		6,000	EST	
Total:											51,430		51,430		51,430		
		108	01	00	11	Domestic Travel Ex	01-18	03-SEP-24	7650	03-SEP-24	1,20,724		1,20,724		1,20,724	EST	
Total:											1,20,724		1,20,724		1,20,724		
Total for the Major Head :											2012		46,07,539		46,07,539	2,37,943	43,69,596

Accounting Month : 6

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

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	03-SEP-24	7132	03-SEP-24	3,80,404		3,80,404	38,360	3,42,044	EST
							01-2	03-SEP-24	7133	03-SEP-24	4,34,954		4,34,954	38,600	3,96,354	EST
							01-3	03-SEP-24	7134	03-SEP-24	4,04,760		4,04,760	33,188	3,71,572	EST
							01-4	03-SEP-24	7135	03-SEP-24	2,02,050		2,02,050	16,302	1,85,748	EST
							01-5	03-SEP-24	7136	03-SEP-24	5,02,950		5,02,950	61,135	4,41,815	EST
							01-6	03-SEP-24	7137	03-SEP-24	3,18,500		3,18,500	26,014	2,92,486	EST
							01-7	03-SEP-24	7138	03-SEP-24	1,71,000		1,71,000		1,71,000	EST
							01-8	03-SEP-24	7139	03-SEP-24	1,86,436		1,86,436		1,86,436	EST
						Total:					26,01,054		26,01,054	2,13,599	23,87,455	
					02	Wages	01-10	03-SEP-24	7624	03-SEP-24	48,825		48,825		48,825	EST
							01-9	03-SEP-24	7623	03-SEP-24	34,875		34,875		34,875	EST
						Total:					83,700		83,700		83,700	
					13	Office Expenses	01-11	06-SEP-24	7625	06-SEP-24	12,541		12,541		12,541	EST
							01-12	06-SEP-24	7626	06-SEP-24	5,767		5,767		5,767	EST
							01-14	06-SEP-24	7628	06-SEP-24	91,751		91,751		91,751	EST
							01-15	06-SEP-24	7629	06-SEP-24	85,562		85,562		85,562	EST
						Total:					1,95,621		1,95,621		1,95,621	
					26	Advertising and Pu	01-13	06-SEP-24	7627	06-SEP-24	5,355		5,355		5,355	EST
						Total:					5,355		5,355		5,355	
					29	Repair and Mainte	01-16	06-SEP-24	7630	06-SEP-24	98,740		98,740		98,740	EST
							01-17	06-SEP-24	7631	06-SEP-24	90,658		90,658		90,658	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	29	Repair and Maint	01-18	06-SEP-24	7632	06-SEP-24	9,550		9,550		9,550	EST	
Total:											1,98,948		1,98,948		1,98,948		
Total for the Major Head :											2051		30,84,678		30,84,678	2,13,599	28,71,079

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	01	00	01	Salaries	15-10	13-SEP-24	6099	13-SEP-24	3,016		3,016	273	2,743	EST
							15-11	13-SEP-24	6100	13-SEP-24	30,807		30,807	2,755	28,052	EST
							15-11	13-SEP-24	6101	13-SEP-24	7,76,133		7,76,133		7,76,133	EST
							15-11	13-SEP-24	6275	13-SEP-24	13,17,720		13,17,720	1,64,000	11,53,720	EST
							15-11	13-SEP-24	6276	13-SEP-24	2,95,217		2,95,217	41,000	2,54,217	EST
							15-11	13-SEP-24	6277	13-SEP-24	64,093		64,093		64,093	EST
							15-11	13-SEP-24	6278	13-SEP-24	3,39,310		3,39,310	41,000	2,98,310	EST
							15-79	13-SEP-24	5728	13-SEP-24	1,06,240		1,06,240	10,120	96,120	EST
							15-80	13-SEP-24	5729	13-SEP-24	65,00,532		65,00,532	6,68,030	58,32,502	EST
							15-81	13-SEP-24	5730	13-SEP-24	5,38,582		5,38,582	85,360	4,53,222	EST
							15-82	13-SEP-24	5731	13-SEP-24	2,94,640		2,94,640	27,380	2,67,260	EST
							15-83	13-SEP-24	5732	13-SEP-24	6,62,140		6,62,140	63,000	5,99,140	EST
							15-84	13-SEP-24	5733	13-SEP-24	2,44,350		2,44,350	20,175	2,24,175	EST
							15-85	13-SEP-24	5734	13-SEP-24	30,58,420		30,58,420	2,71,792	27,86,628	EST
							15-86	13-SEP-24	5735	13-SEP-24	3,33,312		3,33,312	62,180	2,71,132	EST
							15-87	13-SEP-24	5736	13-SEP-24	95,40,768		95,40,768	8,14,882	87,25,886	EST
							15-88	13-SEP-24	5737	13-SEP-24	36,920		36,920	3,172	33,748	EST
							15-89	13-SEP-24	5738	13-SEP-24	54,65,344		54,65,344	6,41,760	48,23,584	EST
							15-90	13-SEP-24	5739	13-SEP-24	16,212		16,212	5,030	11,182	EST
							15-91	13-SEP-24	5740	13-SEP-24	41,068		41,068	4,030	37,038	EST
							15-92	13-SEP-24	5741	13-SEP-24	1,79,448		1,79,448	120	1,79,328	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	01	00	01	Salaries	15-93	13-SEP-24	5742	13-SEP-24	18,445		18,445		18,445	EST
							15-94	13-SEP-24	5743	13-SEP-24	1,04,523		1,04,523		1,04,523	EST
							15-95	13-SEP-24	5744	13-SEP-24	1,92,510		1,92,510		1,92,510	EST
						Total:					3,01,59,750		3,01,59,750	29,26,059	2,72,33,691	
		104	01	00	01	Salaries	15-1	13-SEP-24	5289	13-SEP-24	70,400		70,400		70,400	EST
							15-10	13-SEP-24	5327	13-SEP-24	17,92,460		17,92,460	1,52,004	16,40,456	EST
							15-10	13-SEP-24	5825	13-SEP-24	27,295		27,295	3,030	24,265	EST
							15-10	13-SEP-24	5826	13-SEP-24	23,750		23,750	2,142	21,608	EST
							15-10	13-SEP-24	5827	13-SEP-24	59,344	5,000	54,344	15,120	39,224	EST
							15-10	13-SEP-24	5828	13-SEP-24	14,208		14,208	1,222	12,986	EST
							15-10	13-SEP-24	5829	13-SEP-24	18,37,470		18,37,470		18,37,470	EST
							15-10	13-SEP-24	5830	13-SEP-24	24,544		24,544		24,544	EST
							15-10	13-SEP-24	6051	13-SEP-24	97,260		97,260	8,208	89,052	EST
							15-10	13-SEP-24	6052	13-SEP-24	3,78,960		3,78,960	31,884	3,47,076	EST
							15-10	13-SEP-24	6053	13-SEP-24	2,26,605		2,26,605	19,002	2,07,603	EST
							15-11	13-SEP-24	5328	13-SEP-24	16,40,688	6,850	16,33,838	1,36,250	14,97,588	EST
							15-12	13-SEP-24	5329	13-SEP-24	34,93,360	8,160	34,85,200	3,04,445	31,80,755	EST
							15-13	13-SEP-24	5330	13-SEP-24	23,67,964		23,67,964	2,11,377	21,56,587	EST
							15-14	13-SEP-24	5331	13-SEP-24	18,78,048		18,78,048	1,64,259	17,13,789	EST
							15-15	13-SEP-24	5332	13-SEP-24	1,81,940		1,81,940	15,090	1,66,850	EST
							15-16	13-SEP-24	5333	13-SEP-24	2,42,172		2,42,172	25,180	2,16,992	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	01	00	01	Salaries	15-17	13-SEP-24	5334	13-SEP-24	4,95,666		4,95,666	45,370	4,50,296	EST
							15-18	13-SEP-24	5372	13-SEP-24	1,13,240	4,000	1,09,240	5,120	1,04,120	EST
							15-19	13-SEP-24	5373	13-SEP-24	5,92,202		5,92,202	55,675	5,36,527	EST
							15-2	13-SEP-24	5319	13-SEP-24	20,510		20,510	30	20,480	EST
							15-20	13-SEP-24	5374	13-SEP-24	1,50,823		1,50,823	13,218	1,37,605	EST
							15-21	13-SEP-24	5375	13-SEP-24	52,220		52,220	4,518	47,702	EST
							15-22	13-SEP-24	5376	13-SEP-24	1,59,320		1,59,320	7,120	1,52,200	EST
							15-23	13-SEP-24	5377	13-SEP-24	6,17,340		6,17,340	41,270	5,76,070	EST
							15-24	13-SEP-24	5378	13-SEP-24	38,83,848		38,83,848	2,43,360	36,40,488	EST
							15-25	13-SEP-24	5379	13-SEP-24	3,06,10,725		3,06,10,725	26,54,286	2,79,56,439	EST
							15-26	13-SEP-24	5380	13-SEP-24	3,09,680		3,09,680	14,240	2,95,440	EST
							15-27	13-SEP-24	5381	13-SEP-24	6,02,720		6,02,720	28,480	5,74,240	EST
							15-28	13-SEP-24	5382	13-SEP-24	2,19,900		2,19,900	10,680	2,09,220	EST
							15-29	13-SEP-24	5388	13-SEP-24	16,82,666		16,82,666		16,82,666	EST
							15-3	13-SEP-24	5320	13-SEP-24	57,671		57,671		57,671	EST
							15-30	13-SEP-24	5389	13-SEP-24	64,413		64,413		64,413	EST
							15-31	13-SEP-24	5390	13-SEP-24	39,198		39,198	3,389	35,809	EST
							15-32	13-SEP-24	5391	13-SEP-24	51,54,980		51,54,980	4,05,550	47,49,430	EST
							15-33	13-SEP-24	5392	13-SEP-24	60,38,508		60,38,508	5,27,892	55,10,616	EST
							15-4	13-SEP-24	5321	13-SEP-24	13,93,799		13,93,799		13,93,799	EST
							15-5	13-SEP-24	5322	13-SEP-24	40,45,002		40,45,002	3,52,032	36,92,970	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	01	00	01	Salaries										
							15-56	13-SEP-24	5641	13-SEP-24	17,90,467		17,90,467		17,90,467	EST
							15-57	13-SEP-24	5642	13-SEP-24	2,24,600		2,24,600	20,436	2,04,164	EST
							15-58	13-SEP-24	5643	13-SEP-24	2,89,67,538		2,89,67,538	25,21,142	2,64,46,396	EST
							15-59	13-SEP-24	5644	13-SEP-24	1,64,400		1,64,400	40,090	1,24,310	EST
							15-6	13-SEP-24	5323	13-SEP-24	47,34,400		47,34,400	4,11,677	43,22,723	EST
							15-60	13-SEP-24	5645	13-SEP-24	57,64,076		57,64,076	5,33,730	52,30,346	EST
							15-61	13-SEP-24	5646	13-SEP-24	81,63,945		81,63,945	7,13,874	74,50,071	EST
							15-62	13-SEP-24	5647	13-SEP-24	1,26,007		1,26,007	60	1,25,947	EST
							15-63	13-SEP-24	5648	13-SEP-24	71,67,339		71,67,339	5,06,600	66,60,739	EST
							15-64	13-SEP-24	5649	13-SEP-24	69,160		69,160	30	69,130	EST
							15-65	13-SEP-24	5662	13-SEP-24	53,620		53,620	30	53,590	EST
							15-66	13-SEP-24	5663	13-SEP-24	15,23,740		15,23,740	1,28,592	13,95,148	EST
							15-67	13-SEP-24	5664	13-SEP-24	2,65,69,502		2,65,69,502	23,06,927	2,42,62,575	EST
							15-68	13-SEP-24	5665	13-SEP-24	59,16,291		59,16,291	4,07,820	55,08,471	EST
							15-69	13-SEP-24	5666	13-SEP-24	1,77,560		1,77,560	10,120	1,67,440	EST
							15-7	13-SEP-24	5324	13-SEP-24	49,56,832		49,56,832	4,30,846	45,25,986	EST
							15-70	13-SEP-24	5667	13-SEP-24	1,77,560		1,77,560	10,120	1,67,440	EST
							15-71	13-SEP-24	5668	13-SEP-24	2,30,800		2,30,800	21,360	2,09,440	EST
							15-72	13-SEP-24	5669	13-SEP-24	31,39,080		31,39,080	2,73,262	28,65,818	EST
							15-73	13-SEP-24	5670	13-SEP-24	23,55,876		23,55,876	2,02,302	21,53,574	EST
							15-74	13-SEP-24	5671	13-SEP-24	46,91,558		46,91,558	3,61,950	43,29,608	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	01	00	01	Salaries	15-75	13-SEP-24	5672	13-SEP-24	10,37,280		10,37,280	93,385	9,43,895	EST
							15-76	13-SEP-24	5673	13-SEP-24	4,54,608		4,54,608	39,270	4,15,338	EST
							15-77	13-SEP-24	5674	13-SEP-24	2,45,280		2,45,280	38,120	2,07,160	EST
							15-78	13-SEP-24	5675	13-SEP-24	16,78,798		16,78,798		16,78,798	EST
							15-8	13-SEP-24	5325	13-SEP-24	25,65,754		25,65,754	2,21,484	23,44,270	EST
							15-9	13-SEP-24	5326	13-SEP-24	52,56,100		52,56,100	4,58,444	47,97,656	EST
							15-96	13-SEP-24	5821	13-SEP-24	20,195		20,195	1,752	18,443	EST
							15-97	13-SEP-24	5822	13-SEP-24	2,81,34,430		2,81,34,430	24,43,924	2,56,90,506	EST
							15-98	13-SEP-24	5823	13-SEP-24	1,68,25,706		1,68,25,706	19,01,880	1,49,23,826	EST
							15-99	13-SEP-24	5824	13-SEP-24	88,86,036	20,000	88,66,036	10,42,420	78,23,616	EST
							Total:				24,27,29,437		44,010*****	2,06,43,090	22,20,42,337	
		109	01	00	01	Salaries	15-39	13-SEP-24	5532	13-SEP-24	1,34,35,320		1,34,35,320	11,26,398	1,23,08,922	EST
							15-40	13-SEP-24	5533	13-SEP-24	2,56,900		2,56,900	22,130	2,34,770	EST
							15-41	13-SEP-24	5534	13-SEP-24	1,33,224		1,33,224	9,670	1,23,554	EST
							15-42	13-SEP-24	5535	13-SEP-24	61,970		61,970	5,073	56,897	EST
							15-43	13-SEP-24	5536	13-SEP-24	1,97,94,996		1,97,94,996	15,35,248	1,82,59,748	EST
							15-44	13-SEP-24	5537	13-SEP-24	1,37,850		1,37,850	8,670	1,29,180	EST
							15-45	13-SEP-24	5538	13-SEP-24	2,38,64,538		2,38,64,538	20,60,905	2,18,03,633	EST
							15-46	13-SEP-24	5539	13-SEP-24	1,18,01,172		1,18,01,172	10,10,845	1,07,90,327	EST
							15-47	13-SEP-24	5540	13-SEP-24	56,630		56,630	5,053	51,577	EST
							15-48	13-SEP-24	5541	13-SEP-24	97,22,120		97,22,120	8,37,031	88,85,089	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	01	00	01	Salaries	15-49	13-SEP-24	5542	13-SEP-24	50,60,228		50,60,228	4,41,075	46,19,153	EST
							15-50	13-SEP-24	5543	13-SEP-24	86,812		86,812	7,726	79,086	EST
							15-51	13-SEP-24	5544	13-SEP-24	1,98,000		1,98,000	18,060	1,79,940	EST
							15-52	13-SEP-24	5545	13-SEP-24	94,640		94,640	8,112	86,528	EST
							15-53	13-SEP-24	5546	13-SEP-24	1,42,140		1,42,140		1,42,140	EST
							15-54	13-SEP-24	5547	13-SEP-24	34,17,876		34,17,876		34,17,876	EST
							15-55	13-SEP-24	5548	13-SEP-24	9,91,744	30,000	9,61,744	86,242	8,75,502	EST
						Total:					8,92,56,160		38,90,26,160	71,82,238	8,20,43,922	
				01	02	Wages	15-37	13-SEP-24	5530	13-SEP-24	1,83,57,672		1,83,57,672		1,83,57,672	EST
							15-38	13-SEP-24	5531	13-SEP-24	36,68,787		36,68,787		36,68,787	EST
						Total:					2,20,26,459		2,20,26,459		2,20,26,459	
	116		01	00	01	Salaries	15-34	13-SEP-24	5498	13-SEP-24	3,76,240		3,76,240	31,154	3,45,086	EST
							15-35	13-SEP-24	5499	13-SEP-24	8,65,320		8,65,320	76,126	7,89,194	EST
							15-36	13-SEP-24	5500	13-SEP-24	8,44,540		8,44,540	54,186	7,90,354	EST
						Total:					20,86,100		20,86,100	1,61,466	19,24,634	
					02	Wages	15-11	18-SEP-24	6279	18-SEP-24	3,68,000		3,68,000		3,68,000	EST
						Total:					3,68,000		3,68,000		3,68,000	
Total for the Major Head :											2055	38,66,25,906	74,010	*****	3,09,12,853	

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

35,56,39,043

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-10	13-SEP-24	3993	13-SEP-24	23,71,880		23,71,880	2,21,014	21,50,866	EST
							03-11	13-SEP-24	3994	13-SEP-24	2,20,472	7,260	2,13,212	13,740	1,99,472	EST
							03-12	13-SEP-24	3995	13-SEP-24	1,58,328		1,58,328	14,734	1,43,594	EST
							03-13	13-SEP-24	3996	13-SEP-24	10,86,540		10,86,540	1,560	10,84,980	EST
							03-14	13-SEP-24	3997	13-SEP-24	1,23,380		1,23,380		1,23,380	EST
							03-15	13-SEP-24	3998	13-SEP-24	3,01,920		3,01,920	27,008	2,74,912	EST
							03-16	13-SEP-24	3999	13-SEP-24	75,200		75,200	10,060	65,140	EST
							03-17	13-SEP-24	4000	13-SEP-24	4,30,060		4,30,060	54,180	3,75,880	EST
							03-18	13-SEP-24	4001	13-SEP-24	2,90,792		2,90,792	24,881	2,65,911	EST
							03-19	13-SEP-24	4002	13-SEP-24	8,000		8,000		8,000	EST
							03-7	13-SEP-24	3990	13-SEP-24	29,00,060		29,00,060	2,28,910	26,71,150	EST
							03-8	13-SEP-24	3991	13-SEP-24	7,27,200		7,27,200	45,000	6,82,200	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-9	13-SEP-24	3992	13-SEP-24	7,71,570		7,71,570	58,320	7,13,250	EST
Total:											94,65,402		7,20,58,142	6,99,407	87,58,735	
			24			Fuels and Lubrican	03-2	05-SEP-24	4566	05-SEP-24	4,16,32,465		4,16,32,465		4,16,32,465	EST
							03-26	18-SEP-24	4597	18-SEP-24	13,96,259		13,96,259		13,96,259	EST
							03-26	23-SEP-24	4596	23-SEP-24	14,44,947		14,44,947		14,44,947	EST
							03-3	05-SEP-24	4567	05-SEP-24	98,300		98,300		98,300	EST
							03-4	05-SEP-24	4568	05-SEP-24	10,11,501		10,11,501		10,11,501	EST
							03-5	05-SEP-24	4569	05-SEP-24	14,77,949		14,77,949		14,77,949	EST
Total:											4,70,61,421		4,70,61,421		4,70,61,421	
			03		49	Other Revenue Exp	03-26	18-SEP-24	4575	18-SEP-24	49,56,814		49,56,814		49,56,814	EST
							03-26	24-SEP-24	4598	24-SEP-24	2,77,425		2,77,425		2,77,425	EST
							03-6	10-SEP-24	2307	10-SEP-24	9,19,81,342		9,19,81,342		9,19,81,342	EST
Total:											9,72,15,581		9,72,15,581		9,72,15,581	
		101	01	00	01	Salaries	03-17	13-SEP-24	4459	13-SEP-24	53,19,788	21,000	52,98,788	4,99,389	47,99,399	EST
							03-17	13-SEP-24	4460	13-SEP-24	57,60,424		57,60,424	5,00,661	52,59,763	EST
							03-17	13-SEP-24	4461	13-SEP-24	12,56,554		12,56,554	1,22,026	11,34,528	EST
							03-17	13-SEP-24	4462	13-SEP-24	81,21,992		81,21,992	6,98,658	74,23,334	EST
							03-17	13-SEP-24	4463	13-SEP-24	4,63,760		4,63,760		4,63,760	EST
							03-18	13-SEP-24	4464	13-SEP-24	53,089		53,089	4,790	48,299	EST
							03-18	13-SEP-24	4465	13-SEP-24	2,94,390		2,94,390	24,345	2,70,045	EST
							03-18	13-SEP-24	4466	13-SEP-24	6,47,760	64,000	5,83,760	53,518	5,30,242	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	01	00	01	Salaries										
							03-18	13-SEP-24	4467	13-SEP-24	9,75,368		9,75,368	80,980	8,94,388	EST
							03-18	13-SEP-24	4468	13-SEP-24	1,22,992		1,22,992	10,560	1,12,432	EST
							03-18	13-SEP-24	4469	13-SEP-24	8,85,680		8,85,680	74,356	8,11,324	EST
							03-18	13-SEP-24	4470	13-SEP-24	99,964		99,964		99,964	EST
							03-18	13-SEP-24	4471	13-SEP-24	90,884		90,884		90,884	EST
							03-18	13-SEP-24	4472	13-SEP-24	14,27,533		14,27,533		14,27,533	EST
							03-21	13-SEP-24	4047	13-SEP-24	2,98,000		2,98,000	27,696	2,70,304	EST
							03-21	13-SEP-24	4048	13-SEP-24	1,37,520		1,37,520	20,120	1,17,400	EST
							03-21	13-SEP-24	4049	13-SEP-24	18,70,572		18,70,572	1,67,697	17,02,875	EST
							03-22	13-SEP-24	4050	13-SEP-24	6,08,704		6,08,704	63,330	5,45,374	EST
							03-22	13-SEP-24	4051	13-SEP-24	18,50,772		18,50,772	1,59,021	16,91,751	EST
							03-22	13-SEP-24	4052	13-SEP-24	1,52,645		1,52,645		1,52,645	EST
							03-22	13-SEP-24	4125	13-SEP-24	3,57,513		3,57,513	60,480	2,97,033	EST
							03-22	13-SEP-24	4126	13-SEP-24	57,687		57,687		57,687	EST
							03-22	13-SEP-24	4127	13-SEP-24	1,06,740		1,06,740	15,120	91,620	EST
							03-22	13-SEP-24	4128	13-SEP-24	72,368		72,368	5,794	66,574	EST
							03-22	13-SEP-24	4129	13-SEP-24	76,120		76,120	6,158	69,962	EST
							03-22	13-SEP-24	4130	13-SEP-24	26,880		26,880		26,880	EST
							03-23	13-SEP-24	4131	13-SEP-24	27,747		27,747		27,747	EST
							03-23	13-SEP-24	4133	13-SEP-24	18,345		18,345	1,525	16,820	EST
							03-23	13-SEP-24	4134	13-SEP-24	13,368		13,368	1,131	12,237	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	101	01	00	01	Salaries		03-23	13-SEP-24	4135	13-SEP-24	33,713		33,713	2,656	31,057	EST
								03-23	13-SEP-24	4136	13-SEP-24	35,232		35,232	2,808	32,424	EST
								03-23	13-SEP-24	4137	13-SEP-24	2,11,392		2,11,392	16,848	1,94,544	EST
								03-23	13-SEP-24	4138	13-SEP-24	1,80,920		1,80,920	14,485	1,66,435	EST
								03-23	13-SEP-24	4139	13-SEP-24	36,184		36,184	2,897	33,287	EST
								03-23	13-SEP-24	4140	13-SEP-24	1,48,320		1,48,320	11,948	1,36,372	EST
								03-23	13-SEP-24	4141	13-SEP-24	10,488		10,488	887	9,601	EST
								03-24	13-SEP-24	4142	13-SEP-24	24,592		24,592	2,100	22,492	EST
								03-24	13-SEP-24	4143	13-SEP-24	32,268		32,268	30	32,238	EST
								03-24	13-SEP-24	4144	13-SEP-24	44,076		44,076	3,927	40,149	EST
								03-24	13-SEP-24	4145	13-SEP-24	12,600		12,600		12,600	EST
								03-24	13-SEP-24	4146	13-SEP-24	10,20,135		10,20,135		10,20,135	EST
								03-24	13-SEP-24	4172	13-SEP-24	6,52,480	50,000	6,02,480	60,106	5,42,374	EST
								03-24	13-SEP-24	4173	13-SEP-24	10,77,896	7,000	10,70,896	1,09,045	9,61,851	EST
								03-24	13-SEP-24	4174	13-SEP-24	40,24,576	5,000	40,19,576	3,85,235	36,34,341	EST
								03-24	13-SEP-24	4175	13-SEP-24	73,95,860		73,95,860	8,01,100	65,94,760	EST
								03-24	13-SEP-24	4176	13-SEP-24	1,39,69,785		1,39,69,785	11,98,557	1,27,71,228	EST
								03-30	13-SEP-24	4030	13-SEP-24	1,70,776		1,70,776	16,858	1,53,918	EST
								03-31	13-SEP-24	4031	13-SEP-24	1,34,720	5,000	1,29,720	13,120	1,16,600	EST
								03-32	13-SEP-24	4032	13-SEP-24	2,66,760		2,66,760	16,180	2,50,580	EST
								03-33	13-SEP-24	4033	13-SEP-24	4,17,340		4,17,340	42,680	3,74,660	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-11	13-SEP-24	4297	13-SEP-24	1,27,580		1,27,580	40,120	87,460	EST
							03-11	13-SEP-24	4298	13-SEP-24	6,87,044		6,87,044	75,480	6,11,564	EST
							03-11	13-SEP-24	4299	13-SEP-24	6,29,852		6,29,852	57,126	5,72,726	EST
							03-11	13-SEP-24	4300	13-SEP-24	32,32,680		32,32,680	2,80,720	29,51,960	EST
							03-11	13-SEP-24	4301	13-SEP-24	40,54,785		40,54,785	3,56,480	36,98,305	EST
							03-11	13-SEP-24	4302	13-SEP-24	2,65,57,047		2,65,57,047	22,85,715	2,42,71,332	EST
							03-12	13-SEP-24	4303	13-SEP-24	16,13,880		16,13,880		16,13,880	EST
							03-12	13-SEP-24	4304	13-SEP-24	1,34,680		1,34,680	12,060	1,22,620	EST
							03-12	13-SEP-24	4305	13-SEP-24	1,38,320		1,38,320	12,060	1,26,260	EST
							03-12	13-SEP-24	4306	13-SEP-24	44,61,244		44,61,244	4,46,920	40,14,324	EST
							03-12	13-SEP-24	4334	13-SEP-24	2,77,46,246		2,77,46,246	23,98,882	2,53,47,364	EST
							03-12	13-SEP-24	4336	13-SEP-24	1,57,41,416		1,57,41,416	13,66,980	1,43,74,436	EST
							03-12	13-SEP-24	4337	13-SEP-24	5,75,400		5,75,400	73,240	5,02,160	EST
							03-12	13-SEP-24	4338	13-SEP-24	87,34,104		87,34,104	8,49,780	78,84,324	EST
							03-12	13-SEP-24	4339	13-SEP-24	2,85,12,773		2,85,12,773	29,89,860	2,55,22,913	EST
							03-12	13-SEP-24	4340	13-SEP-24	5,96,758	12,000	5,84,758	56,995	5,27,763	EST
							03-13	13-SEP-24	4341	13-SEP-24	22,30,400		22,30,400	1,94,387	20,36,013	EST
							03-13	13-SEP-24	4342	13-SEP-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-13	13-SEP-24	4343	13-SEP-24	20,23,000		20,23,000		20,23,000	EST
							03-13	13-SEP-24	4345	13-SEP-24	1,32,456		1,32,456	11,102	1,21,354	EST
							03-13	13-SEP-24	4346	13-SEP-24	30,784		30,784	2,577	28,207	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-13	13-SEP-24	4347	13-SEP-24	3,18,960		3,18,960	27,168	2,91,792	EST
							03-13	13-SEP-24	4348	13-SEP-24	1,17,900		1,17,900	10,069	1,07,831	EST
							03-13	13-SEP-24	4349	13-SEP-24	1,17,900		1,17,900	10,069	1,07,831	EST
							03-13	13-SEP-24	4350	13-SEP-24	40,600		40,600		40,600	EST
							03-13	13-SEP-24	4351	13-SEP-24	5,040		5,040		5,040	EST
							03-18	13-SEP-24	4475	13-SEP-24	5,53,457		5,53,457		5,53,457	EST
							03-19	13-SEP-24	4537	13-SEP-24	1,68,018		1,68,018		1,68,018	EST
							03-19	13-SEP-24	4544	13-SEP-24	1,16,060	10,000	1,06,060	10,120	95,940	EST
							03-19	13-SEP-24	4545	13-SEP-24	1,16,060	10,000	1,06,060	10,120	95,940	EST
							03-19	13-SEP-24	4546	13-SEP-24	4,44,080	40,000	4,04,080	40,480	3,63,600	EST
							03-19	13-SEP-24	4547	13-SEP-24	1,08,048	10,000	98,048	10,120	87,928	EST
							03-19	13-SEP-24	4548	13-SEP-24	1,08,048	10,000	98,048	10,120	87,928	EST
							03-19	13-SEP-24	4551	13-SEP-24	3,22,197		3,22,197	330	3,21,867	EST
							03-19	13-SEP-24	4552	13-SEP-24	24,650		24,650		24,650	EST
							03-19	13-SEP-24	4553	13-SEP-24	63,200		63,200	60	63,140	EST
							03-20	13-SEP-24	4003	13-SEP-24	5,21,409	10,000	5,11,409	48,792	4,62,617	EST
							03-20	13-SEP-24	4554	13-SEP-24	1,62,100		1,62,100	150	1,61,950	EST
							03-20	13-SEP-24	4555	13-SEP-24	32,420		32,420	30	32,390	EST
							03-21	13-SEP-24	4004	13-SEP-24	4,95,420		4,95,420	45,129	4,50,291	EST
							03-22	13-SEP-24	4005	13-SEP-24	12,96,272		12,96,272	1,14,261	11,82,011	EST
							03-23	13-SEP-24	4006	13-SEP-24	74,88,468		74,88,468	6,60,614	68,27,854	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries										
							03-24	13-SEP-24	4007	13-SEP-24	80,54,756		80,54,756	6,90,238	73,64,518	EST
							03-25	13-SEP-24	4008	13-SEP-24	93,37,480		93,37,480	8,07,915	85,29,565	EST
							03-26	13-SEP-24	4009	13-SEP-24	78,62,552		78,62,552	6,67,170	71,95,382	EST
							03-26	13-SEP-24	4622	13-SEP-24	2,39,076		2,39,076		2,39,076	EST
							03-27	13-SEP-24	4010	13-SEP-24	1,36,234		1,36,234	13,872	1,22,362	EST
							03-28	13-SEP-24	4011	13-SEP-24	2,96,954		2,96,954	25,405	2,71,549	EST
							03-29	13-SEP-24	4012	13-SEP-24	16,15,798		16,15,798		16,15,798	EST
							03-39	13-SEP-24	4096	13-SEP-24	4,33,122		4,33,122	40,631	3,92,491	EST
							03-40	13-SEP-24	4097	13-SEP-24	6,75,514	8,000	6,67,514	60,600	6,06,914	EST
							03-41	13-SEP-24	4098	13-SEP-24	11,00,244		11,00,244	99,519	10,00,725	EST
							03-42	13-SEP-24	4099	13-SEP-24	20,97,168	5,200	20,91,968	2,37,320	18,54,648	EST
							03-43	13-SEP-24	4100	13-SEP-24	92,49,812		92,49,812	13,25,920	79,23,892	EST
							03-44	13-SEP-24	4101	13-SEP-24	1,63,16,815		1,63,16,815	19,74,860	1,43,41,955	EST
							03-45	13-SEP-24	4103	13-SEP-24	19,60,996		19,60,996		19,60,996	EST
							03-57	13-SEP-24	4147	13-SEP-24	5,58,323	10,000	5,48,323	1,01,774	4,46,549	EST
							03-58	13-SEP-24	4148	13-SEP-24	7,26,946		7,26,946	720	7,26,226	EST
							03-59	13-SEP-24	4149	13-SEP-24	1,26,400		1,26,400	120	1,26,280	EST
							03-60	13-SEP-24	4150	13-SEP-24	3,24,200		3,24,200	300	3,23,900	EST
							03-61	13-SEP-24	4151	13-SEP-24	10,147		10,147	862	9,285	EST
							03-62	13-SEP-24	4152	13-SEP-24	2,11,198		2,11,198		2,11,198	EST
							03-63	13-SEP-24	4153	13-SEP-24	36,294		36,294		36,294	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-64	13-SEP-24	4154	13-SEP-24	24,77,976		24,77,976	2,61,767	22,16,209	EST
							03-65	13-SEP-24	4155	13-SEP-24	1,00,91,668		1,00,91,668	12,63,230	88,28,438	EST
							03-66	13-SEP-24	4156	13-SEP-24	22,43,020		22,43,020	2,26,038	20,16,982	EST
							03-67	13-SEP-24	4157	13-SEP-24	1,22,500		1,22,500	12,825	1,09,675	EST
							03-68	13-SEP-24	4158	13-SEP-24	1,63,933		1,63,933	180	1,63,753	EST
							03-69	13-SEP-24	4159	13-SEP-24	2,52,640		2,52,640	240	2,52,400	EST
							03-70	13-SEP-24	4160	13-SEP-24	64,840		64,840	60	64,780	EST
							03-71	13-SEP-24	4161	13-SEP-24	49,840		49,840	4,294	45,546	EST
							03-72	13-SEP-24	4162	13-SEP-24	3,89,76,250		3,89,76,250	39,48,629	3,50,27,621	EST
							03-73	13-SEP-24	4163	13-SEP-24	20,01,079		20,01,079		20,01,079	EST
							03-74	13-SEP-24	4164	13-SEP-24	77,420		77,420	10,030	67,390	EST
							Total:				25,86,52,871		1,25,200*****	2,42,99,493	23,42,28,178	
					06	Medical Treatment	03-1	03-SEP-24	4514	03-SEP-24	3,19,930		3,19,930		3,19,930	EST
							03-26	26-SEP-24	4684	26-SEP-24	2,39,604		2,39,604		2,39,604	EST
							Total:				5,59,534		5,59,534		5,59,534	
	109		01	00	01	Salaries	03-10	13-SEP-24	4256	13-SEP-24	5,90,059		5,90,059		5,90,059	EST
							03-10	13-SEP-24	4257	13-SEP-24	23,33,112	36,580	22,96,532	1,44,610	21,51,922	EST
							03-10	13-SEP-24	4258	13-SEP-24	1,02,32,688	32,026	1,02,00,662	8,73,451	93,27,211	EST
							03-10	13-SEP-24	4259	13-SEP-24	1,36,62,060	39,001	1,36,23,059	11,75,134	1,24,47,925	EST
							03-10	13-SEP-24	4260	13-SEP-24	65,560		65,560		65,560	EST
							03-10	13-SEP-24	4261	13-SEP-24	1,41,55,464	11,000	1,41,44,464	11,92,855	1,29,51,609	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	01	00	01	Salaries	03-10	13-SEP-24	4262	13-SEP-24	84,926		84,926		84,926	EST
							03-10	13-SEP-24	4263	13-SEP-24	88,967		88,967	7,605	81,362	EST
							03-10	13-SEP-24	4264	13-SEP-24	49,840		49,840	4,294	45,546	EST
							03-10	13-SEP-24	4265	13-SEP-24	40,27,399		40,27,399		40,27,399	EST
							03-11	13-SEP-24	4266	13-SEP-24	18,74,199		18,74,199		18,74,199	EST
							03-11	13-SEP-24	4267	13-SEP-24	1,66,03,884	2,168	1,66,01,716	14,30,801	1,51,70,915	EST
							03-11	13-SEP-24	4274	13-SEP-24	6,41,588		6,41,588		6,41,588	EST
							03-11	13-SEP-24	4275	13-SEP-24	3,00,647		3,00,647		3,00,647	EST
							03-20	13-SEP-24	4581	13-SEP-24	3,18,648	19,200	2,99,448	30,360	2,69,088	EST
							03-20	13-SEP-24	4582	13-SEP-24	1,06,216	5,431	1,00,785	10,120	90,665	EST
							03-20	13-SEP-24	4583	13-SEP-24	1,09,240	6,400	1,02,840	10,120	92,720	EST
							03-20	13-SEP-24	4584	13-SEP-24	3,27,720	19,200	3,08,520	30,360	2,78,160	EST
							03-20	13-SEP-24	4585	13-SEP-24	1,12,460	6,400	1,06,060	10,120	95,940	EST
							03-20	13-SEP-24	4586	13-SEP-24	1,12,460	6,400	1,06,060	10,120	95,940	EST
							03-20	13-SEP-24	4587	13-SEP-24	4,835		4,835		4,835	EST
							03-22	13-SEP-24	4066	13-SEP-24	2,52,220		2,52,220	28,678	2,23,542	EST
							03-25	13-SEP-24	4353	13-SEP-24	1,51,580		1,51,580	30,120	1,21,460	EST
							03-86	13-SEP-24	4242	13-SEP-24	31,26,748		31,26,748	2,86,108	28,40,640	EST
							03-87	13-SEP-24	4243	13-SEP-24	4,02,300		4,02,300	36,775	3,65,525	EST
							03-88	13-SEP-24	4244	13-SEP-24	1,26,68,696	39,868	1,26,28,828	8,49,850	1,17,78,978	EST
							03-89	13-SEP-24	4245	13-SEP-24	1,79,90,432	47,907	1,79,42,525	15,41,479	1,64,01,046	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	109	01	00	01	Salaries		03-90	13-SEP-24	4246	13-SEP-24	79,08,872	12,623	78,96,249	6,89,084	72,07,165	EST
								03-91	13-SEP-24	4247	13-SEP-24	89,20,332	4,860	89,15,472	7,70,249	81,45,223	EST
								03-92	13-SEP-24	4248	13-SEP-24	13,75,600	24,000	13,51,600	1,72,829	11,78,771	EST
								03-93	13-SEP-24	4249	13-SEP-24	1,10,760		1,10,760	12,560	98,200	EST
								03-94	13-SEP-24	4250	13-SEP-24	2,19,340		2,19,340	27,346	1,91,994	EST
								03-95	13-SEP-24	4251	13-SEP-24	1,70,193		1,70,193	16,322	1,53,871	EST
								03-96	13-SEP-24	4252	13-SEP-24	1,27,00,532	20,005	1,26,80,527	10,94,634	1,15,85,893	EST
								03-97	13-SEP-24	4253	13-SEP-24	27,546		27,546	2,471	25,075	EST
								03-98	13-SEP-24	4254	13-SEP-24	1,06,54,188	2,326	1,06,51,862	9,10,580	97,41,282	EST
								03-99	13-SEP-24	4255	13-SEP-24	1,25,75,460	7,435	1,25,68,025	11,23,246	1,14,44,779	EST
								Total:				15,50,56,771		3,42,830*****	1,25,22,281	14,21,91,660	
				01	02	Wages		03-80	13-SEP-24	4236	13-SEP-24	36,46,449		36,46,449		36,46,449	EST
								03-81	13-SEP-24	4237	13-SEP-24	36,26,450		36,26,450		36,26,450	EST
								03-82	13-SEP-24	4238	13-SEP-24	36,63,547		36,63,547		36,63,547	EST
								03-83	13-SEP-24	4239	13-SEP-24	36,53,224		36,53,224		36,53,224	EST
								03-84	13-SEP-24	4240	13-SEP-24	36,18,387		36,18,387		36,18,387	EST
								03-85	13-SEP-24	4241	13-SEP-24	36,25,469		36,25,469		36,25,469	EST
								Total:				2,18,33,526		2,18,33,526		2,18,33,526	
	114		01	00	01	Salaries		03-14	13-SEP-24	4419	13-SEP-24	1,35,140		1,35,140	12,541	1,22,599	EST
								03-14	13-SEP-24	4420	13-SEP-24	1,12,460		1,12,460	25,120	87,340	EST
								03-15	13-SEP-24	4421	13-SEP-24	2,10,180		2,10,180	20,120	1,90,060	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	01	00	01	Salaries	03-15	13-SEP-24	4422	13-SEP-24	8,14,008		8,14,008	56,330	7,57,678	EST
							03-15	13-SEP-24	4423	13-SEP-24	39,780		39,780	3,356	36,424	EST
							03-15	13-SEP-24	4424	13-SEP-24	6,63,904		6,63,904	55,300	6,08,604	EST
							03-15	13-SEP-24	4425	13-SEP-24	55,98,188		55,98,188	4,83,187	51,15,001	EST
							03-15	13-SEP-24	4426	13-SEP-24	2,72,000		2,72,000		2,72,000	EST
						Total:					78,45,660		78,45,660	6,55,954	71,89,706	
					13	Office Expenses	03-26	18-SEP-24	4682	18-SEP-24	3,75,000		3,75,000		3,75,000	EST
						Total:					3,75,000		3,75,000		3,75,000	
			02	00	01	Salaries	03-25	13-SEP-24	4372	13-SEP-24	3,53,804	5,700	3,48,104	34,796	3,13,308	EST
							03-25	13-SEP-24	4373	13-SEP-24	11,49,228		11,49,228	1,12,838	10,36,390	EST
							03-25	13-SEP-24	4374	13-SEP-24	20,94,104		20,94,104	1,87,629	19,06,475	EST
							03-25	13-SEP-24	4375	13-SEP-24	41,807		41,807	3,502	38,305	EST
						Total:					36,38,943		5,700	33,243	3,38,765	32,94,478
			03	00	01	Salaries	03-19	13-SEP-24	4482	13-SEP-24	1,21,039		1,21,039		1,21,039	EST
							03-46	13-SEP-24	4106	13-SEP-24	25,44,572		25,44,572	1,86,900	23,57,672	EST
							03-47	13-SEP-24	4107	13-SEP-24	68,64,888		68,64,888	3,76,980	64,87,908	EST
							03-48	13-SEP-24	4108	13-SEP-24	64,31,948		64,31,948	3,82,850	60,49,098	EST
							03-49	13-SEP-24	4109	13-SEP-24	14,56,500		14,56,500	1,27,464	13,29,036	EST
							03-50	13-SEP-24	4110	13-SEP-24	1,52,120		1,52,120	6,060	1,46,060	EST
							03-51	13-SEP-24	4111	13-SEP-24	89,340		89,340	10,060	79,280	EST
							03-52	13-SEP-24	4112	13-SEP-24	84,740		84,740	5,030	79,710	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	03	00	01	Salaries	03-53	13-SEP-24	4113	13-SEP-24	23,120		23,120	2,083	21,037	EST
							03-54	13-SEP-24	4114	13-SEP-24	1,38,24,445		1,38,24,445	11,52,253	1,26,72,192	EST
							03-55	13-SEP-24	4115	13-SEP-24	18,626		18,626	1,550	17,076	EST
							03-56	13-SEP-24	4116	13-SEP-24	15,04,792		15,04,792	1,08,320	13,96,472	EST
Total:											3,31,16,130		3,31,16,130	23,59,550	3,07,56,580	
Total for the Major Head :											2055	70,48,91,290	*****	*****	4,69,22,478	

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

65,73,24,922

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055 00 104 01 00 01 Salaries

07-11	13-SEP-24	3088	13-SEP-24								5,45,746		5,45,746	49,753	4,95,993	EST
07-12	13-SEP-24	3089	13-SEP-24								5,77,456	15,600	5,61,856	48,600	5,13,256	EST
07-13	13-SEP-24	3090	13-SEP-24								5,65,208		5,65,208	66,330	4,98,878	EST
07-14	13-SEP-24	3091	13-SEP-24								25,68,656		25,68,656	2,26,040	23,42,616	EST
07-15	13-SEP-24	3092	13-SEP-24								86,66,200		86,66,200	8,01,560	78,64,640	EST
07-16	13-SEP-24	3093	13-SEP-24								2,18,89,020		2,18,89,020	18,87,532	2,00,01,488	EST
07-17	13-SEP-24	3094	13-SEP-24								1,40,49,146		1,40,49,146	11,33,570	1,29,15,576	EST
07-18	13-SEP-24	3095	13-SEP-24								27,41,340		27,41,340	1,200	27,40,140	EST
07-19	13-SEP-24	3096	13-SEP-24								12,128		12,128		12,128	EST
07-20	13-SEP-24	3097	13-SEP-24								63,192		63,192	4,030	59,162	EST
07-21	13-SEP-24	3098	13-SEP-24								24,530		24,530		24,530	EST
07-22	13-SEP-24	3099	13-SEP-24								1,27,930		1,27,930	11,051	1,16,879	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	01	00	01	Salaries	07-23	13-SEP-24	3100	13-SEP-24	3,94,000		3,94,000		3,94,000	EST
							07-24	13-SEP-24	3101	13-SEP-24	13,74,269		13,74,269		13,74,269	EST
							07-32	13-SEP-24	3450	13-SEP-24	4,38,784		4,38,784	37,624	4,01,160	EST
							07-33	13-SEP-24	3451	13-SEP-24	2,62,800		2,62,800	120	2,62,680	EST
							07-34	13-SEP-24	3452	13-SEP-24	2,25,112		2,25,112	19,366	2,05,746	EST
							07-35	13-SEP-24	3453	13-SEP-24	1,35,040		1,35,040	60	1,34,980	EST
Total:											5,46,60,557	15,600	5,46,44,957	42,86,836	5,03,58,121	
Total for the Major Head : 2055											5,46,60,557	15,600	5,46,44,957	42,86,836	5,03,58,121	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	01	00	01	Salaries	05-1	13-SEP-24	2371	13-SEP-24	3,77,683		3,77,683		3,77,683	EST
							05-10	13-SEP-24	2801	13-SEP-24	1,14,97,488		1,14,97,488	9,97,441	1,05,00,047	EST
							05-11	13-SEP-24	2802	13-SEP-24	1,14,08,643		1,14,08,643	9,74,545	1,04,34,098	EST
							05-14	13-SEP-24	2805	13-SEP-24	31,00,100		31,00,100		31,00,100	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	01	00	01	Salaries	05-15	13-SEP-24	2845	13-SEP-24	35,696		35,696	30	35,666	EST
							05-16	13-SEP-24	2846	13-SEP-24	2,66,550		2,66,550	23,859	2,42,691	EST
							05-17	13-SEP-24	2958	13-SEP-24	6,00,348		6,00,348	50,266	5,50,082	EST
							05-18	13-SEP-24	2959	13-SEP-24	61,568		61,568	5,154	56,414	EST
							05-19	13-SEP-24	2960	13-SEP-24	1,26,400		1,26,400	10,616	1,15,784	EST
							05-2	13-SEP-24	2793	13-SEP-24	1,53,05,432		1,53,05,432	13,42,524	1,39,62,908	EST
							05-20	13-SEP-24	2961	13-SEP-24	3,89,040		3,89,040	32,832	3,56,208	EST
							05-21	17-SEP-24	2962	17-SEP-24	6,10,247		6,10,247		6,10,247	EST
							05-3	13-SEP-24	2794	13-SEP-24	1,10,54,432		1,10,54,432	7,68,160	1,02,86,272	EST
							05-4	13-SEP-24	2795	13-SEP-24	1,24,46,840		1,24,46,840	10,71,757	1,13,75,083	EST
							05-5	13-SEP-24	2796	13-SEP-24	1,03,43,507		1,03,43,507	8,86,101	94,57,406	EST
							05-6	13-SEP-24	2797	13-SEP-24	19,320		19,320	1,852	17,468	EST
							05-7	13-SEP-24	2798	13-SEP-24	6,16,380		6,16,380	57,920	5,58,460	EST
							05-8	13-SEP-24	2799	13-SEP-24	2,34,160		2,34,160	21,676	2,12,484	EST
							05-9	13-SEP-24	2800	13-SEP-24	1,39,410		1,39,410	11,430	1,27,980	EST
							Total:				7,86,33,244		7,86,33,244	62,56,163	7,23,77,081	
				01	02	Wages	05-12	13-SEP-24	2803	13-SEP-24	1,27,65,055		1,27,65,055		1,27,65,055	EST
							05-13	13-SEP-24	2804	13-SEP-24	25,52,208		25,52,208		25,52,208	EST
							Total:				1,53,17,263		1,53,17,263		1,53,17,263	
Total for the Major Head :										2055	9,39,50,507		9,39,50,507	62,56,163	8,76,94,344	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	104	01	00	01	Salaries		06-24	13-SEP-24	3033	13-SEP-24	1,84,167		1,84,167	15,090	1,69,077	EST
								06-25	13-SEP-24	3034	13-SEP-24	2,86,301		2,86,301	25,150	2,61,151	EST
								06-26	13-SEP-24	3035	13-SEP-24	4,60,460		4,60,460	35,210	4,25,250	EST
								06-27	13-SEP-24	3036	13-SEP-24	5,40,384		5,40,384	40,240	5,00,144	EST
								06-28	13-SEP-24	3037	13-SEP-24	53,884		53,884		53,884	EST
								06-29	13-SEP-24	3038	13-SEP-24	55,494		55,494		55,494	EST
								06-30	13-SEP-24	3039	13-SEP-24	88,028		88,028		88,028	EST
								06-31	13-SEP-24	3040	13-SEP-24	46,58,476		46,58,476	4,07,470	42,51,006	EST
								06-32	13-SEP-24	3041	13-SEP-24	1,22,60,248		1,22,60,248	9,15,060	1,13,45,188	EST
								06-33	13-SEP-24	3042	13-SEP-24	1,29,65,060		1,29,65,060	9,44,390	1,20,20,670	EST
								06-34	13-SEP-24	3043	13-SEP-24	1,72,30,120		1,72,30,120	14,91,983	1,57,38,137	EST
								06-35	13-SEP-24	3044	13-SEP-24	3,95,880		3,95,880	50,210	3,45,670	EST
								06-36	13-SEP-24	3045	13-SEP-24	19,37,710		19,37,710		19,37,710	EST
								06-37	13-SEP-24	3046	13-SEP-24	90,07,824		90,07,824	8,33,440	81,74,384	EST
								06-38	13-SEP-24	3047	13-SEP-24	15,590		15,590		15,590	EST
								06-39	13-SEP-24	3048	13-SEP-24	1,23,940		1,23,940	11,485	1,12,455	EST
								06-40	13-SEP-24	3049	13-SEP-24	1,20,020	4,000	1,16,020	9,120	1,06,900	EST
								06-41	13-SEP-24	3050	13-SEP-24	1,22,149		1,22,149	11,081	1,11,068	EST
								Total:			6,05,05,735		6,06,01,735	47,89,929	5,57,11,806		
					06	Medical Treatment		06-43	24-SEP-24	3267	24-SEP-24	1,98,280		1,98,280		1,98,280	EST
								06-44	24-SEP-24	3268	24-SEP-24	1,32,184		1,32,184		1,32,184	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	01	00	06	Medical Treatment					Total:		3,30,464		3,30,464	
					11	Domestic Travel Ex06-42	24-SEP-24		3247	24-SEP-24	2,50,504		2,50,504		2,50,504	EST
						Total:					2,50,504		2,50,504		2,50,504	
		109	01	00	01	Salaries	06-1	13-SEP-24	2801	13-SEP-24	2,60,750		2,60,750	15,000	2,45,750	EST
							06-10	13-SEP-24	2810	13-SEP-24	30,79,877		30,79,877	2,65,364	28,14,513	EST
							06-11	13-SEP-24	2811	13-SEP-24	56,14,081		56,14,081	4,88,378	51,25,703	EST
							06-12	13-SEP-24	2812	13-SEP-24	36,060		36,060	3,079	32,981	EST
							06-13	13-SEP-24	2813	13-SEP-24	75,604		75,604	7,340	68,264	EST
							06-14	13-SEP-24	2814	13-SEP-24	1,24,69,488	6,836	1,24,62,652	10,93,013	1,13,69,639	EST
							06-15	13-SEP-24	2815	13-SEP-24	13,483		13,483	30	13,453	EST
							06-16	13-SEP-24	2816	13-SEP-24	1,384		1,384		1,384	EST
							06-17	13-SEP-24	2817	13-SEP-24	2,56,536		2,56,536	270	2,56,266	EST
							06-18	13-SEP-24	2818	13-SEP-24	5,24,232		5,24,232		5,24,232	EST
							06-19	13-SEP-24	2819	13-SEP-24	19,98,256		19,98,256		19,98,256	EST
							06-2	13-SEP-24	2802	13-SEP-24	1,68,770		1,68,770	13,710	1,55,060	EST
							06-3	13-SEP-24	2803	13-SEP-24	1,32,940	5,000	1,27,940	10,120	1,17,820	EST
							06-4	13-SEP-24	2804	13-SEP-24	3,97,660	35,000	3,62,660	45,360	3,17,300	EST
							06-5	13-SEP-24	2805	13-SEP-24	1,07,000		1,07,000	9,888	97,112	EST
							06-6	13-SEP-24	2806	13-SEP-24	3,19,220		3,19,220	23,180	2,96,040	EST
							06-7	13-SEP-24	2807	13-SEP-24	1,92,82,304		1,92,82,304	16,65,560	1,76,16,744	EST
							06-8	13-SEP-24	2808	13-SEP-24	76,24,420	30,500	75,93,920	8,59,040	67,34,880	EST

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for the year 2024-2025

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	01	00	01	Salaries	06-9	13-SEP-24	2809	13-SEP-24	38,94,100		38,94,100	3,33,518	35,60,582	EST	
Total:											5,62,56,165		75,51,78,829	48,32,850	5,13,45,979		
			01	02	Wages	06-20	13-SEP-24	2821	13-SEP-24		1,72,56,774		1,72,56,774		1,72,56,774	EST	
						06-21	13-SEP-24	2822	13-SEP-24		34,42,128		34,42,128		34,42,128	EST	
						06-22	13-SEP-24	2823	13-SEP-24		11,63,291		11,63,291		11,63,291	EST	
						06-23	13-SEP-24	2824	13-SEP-24		58,76,130		58,76,130		58,76,130	EST	
Total:											2,77,38,323		2,77,38,323		2,77,38,323		
Total for the Major Head :											2055		14,50,81,191	81,336	*****	96,22,779	13,53,77,076

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	01	00	01	Salaries	08-1	13-SEP-24	980	13-SEP-24	7,32,689		7,32,689	62,487	6,70,202	EST
							08-2	13-SEP-24	981	13-SEP-24	2,50,490		2,50,490	19,020	2,31,470	EST
							08-3	13-SEP-24	982	13-SEP-24	5,16,040		5,16,040	43,934	4,72,106	EST
							08-4	13-SEP-24	983	13-SEP-24	47,693		47,693	4,075	43,618	EST

Compilation Sheet

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2055	00	109	01	00	01	Salaries	08-5	13-SEP-24	984	13-SEP-24	4,48,000		4,48,000		4,48,000	EST	
							08-6	13-SEP-24	985	13-SEP-24	1,05,99,692		1,05,99,692	9,05,926	96,93,766	EST	
							08-7	13-SEP-24	986	13-SEP-24	6,13,702		6,13,702		6,13,702	EST	
							08-8	13-SEP-24	987	13-SEP-24	3,52,780		3,52,780	29,838	3,22,942	EST	
						Total:					1,35,61,086		1,35,61,086	10,65,280	1,24,95,806		
					11	Domestic Travel Ex	08-10	13-SEP-24	1006	13-SEP-24	49,048		49,048		49,048	EST	
							08-9	13-SEP-24	1005	13-SEP-24	44,743		44,743		44,743	EST	
						Total:					93,791		93,791		93,791		
					13	Office Expenses	08-11	13-SEP-24	1090	13-SEP-24	2,48,920		2,48,920		2,48,920	EST	
							08-12	13-SEP-24	1091	13-SEP-24	2,48,013		2,48,013		2,48,013	EST	
							08-13	13-SEP-24	1092	13-SEP-24	2,02,720		2,02,720		2,02,720	EST	
						Total:					6,99,653		6,99,653		6,99,653		
Total for the Major Head :											2055		1,43,54,530		1,43,54,530	10,65,280	1,32,89,250

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2055	00	109	01	00	01	Salaries	16-1	13-SEP-24	1073	13-SEP-24	1,80,920		1,80,920	40,120	1,40,800	EST	
							16-10	13-SEP-24	1082	13-SEP-24	75,998		75,998	6,373	69,625	EST	
							16-11	13-SEP-24	1083	13-SEP-24	30,784		30,784	2,577	28,207	EST	
							16-12	13-SEP-24	1084	13-SEP-24	92,352		92,352	7,731	84,621	EST	
							16-13	13-SEP-24	1085	13-SEP-24	63,160		63,160	5,314	57,846	EST	
							16-14	13-SEP-24	1086	13-SEP-24	69,160		69,160	6,030	63,130	EST	
							16-15	13-SEP-24	1087	13-SEP-24	18,38,189		18,38,189		18,38,189	EST	
							16-16	13-SEP-24	1088	13-SEP-24	1,48,512		1,48,512		1,48,512	EST	
							16-17	13-SEP-24	1089	13-SEP-24	14,63,266		14,63,266		14,63,266	EST	
							16-2	13-SEP-24	1074	13-SEP-24	2,27,664		2,27,664	21,676	2,05,988	EST	
							16-3	13-SEP-24	1075	13-SEP-24	2,38,080		2,38,080	20,180	2,17,900	EST	
							16-4	13-SEP-24	1076	13-SEP-24	60,49,472		60,49,472	5,31,605	55,17,867	EST	
							16-5	13-SEP-24	1077	13-SEP-24	52,76,596		52,76,596	6,22,520	46,54,076	EST	
							16-6	13-SEP-24	1078	13-SEP-24	1,48,25,249		1,48,25,249	12,81,620	1,35,43,629	EST	
							16-7	13-SEP-24	1079	13-SEP-24	50,29,676		50,29,676	4,30,129	45,99,547	EST	
							16-8	13-SEP-24	1080	13-SEP-24	30,73,077		30,73,077	2,62,146	28,10,931	EST	
							16-9	13-SEP-24	1081	13-SEP-24	22,30,864		22,30,864	1,92,179	20,38,685	EST	
Total:											4,09,13,019		4,09,13,019	34,30,200	3,74,82,819		
Total for the Major Head :											2055		4,09,13,019	4,09,13,019	34,30,200	3,74,82,819	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries										
							03-14	13-SEP-24	4354	13-SEP-24	57,876		57,876		57,876	EST
							03-14	13-SEP-24	4355	13-SEP-24	6,23,924		6,23,924	36,420	5,87,504	EST
							03-14	13-SEP-24	4356	13-SEP-24	2,05,380		2,05,380	12,120	1,93,260	EST
							03-14	13-SEP-24	4357	13-SEP-24	21,51,052		21,51,052	1,96,990	19,54,062	EST
							03-14	13-SEP-24	4358	13-SEP-24	12,47,000		12,47,000		12,47,000	EST
							03-14	13-SEP-24	4359	13-SEP-24	1,27,612		1,27,612	12,541	1,15,071	EST
							03-14	13-SEP-24	4360	13-SEP-24	22,36,980		22,36,980	1,88,784	20,48,196	EST
							03-14	13-SEP-24	4361	13-SEP-24	1,70,33,340		1,70,33,340	14,40,573	1,55,92,767	EST
							03-15	13-SEP-24	4434	13-SEP-24	1,27,580		1,27,580	20,120	1,07,460	EST
							03-15	13-SEP-24	4435	13-SEP-24	1,25,040		1,25,040	20,060	1,04,980	EST
							03-15	13-SEP-24	4436	13-SEP-24	4,95,620		4,95,620	45,537	4,50,083	EST
							03-15	13-SEP-24	4437	13-SEP-24	32,923		32,923	2,881	30,042	EST
							03-16	13-SEP-24	4438	13-SEP-24	23,727		23,727	2,059	21,668	EST
							03-16	13-SEP-24	4439	13-SEP-24	1,70,100		1,70,100	14,820	1,55,280	EST
							03-16	13-SEP-24	4440	13-SEP-24	58,240		58,240	5,086	53,154	EST
							03-16	13-SEP-24	4441	13-SEP-24	5,72,340		5,72,340	49,879	5,22,461	EST
							03-16	13-SEP-24	4442	13-SEP-24	65,548		65,548	6,030	59,518	EST
							03-16	13-SEP-24	4443	13-SEP-24	40,208		40,208	6,030	34,178	EST
							03-16	13-SEP-24	4444	13-SEP-24	28,952		28,952		28,952	EST
							03-16	13-SEP-24	4445	13-SEP-24	4,76,840		4,76,840	42,210	4,34,630	EST
							03-16	13-SEP-24	4446	13-SEP-24	30,87,272		30,87,272	2,59,440	28,27,832	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries										
							03-16	13-SEP-24	4447	13-SEP-24	97,260		97,260	8,208	89,052	EST
							03-17	13-SEP-24	4448	13-SEP-24	1,40,280		1,40,280	12,060	1,28,220	EST
							03-17	13-SEP-24	4449	13-SEP-24	12,98,000		12,98,000		12,98,000	EST
							03-17	13-SEP-24	4450	13-SEP-24	1,12,17,320		1,12,17,320	9,46,656	1,02,70,664	EST
							03-17	13-SEP-24	4451	13-SEP-24	63,75,520		63,75,520	5,38,170	58,37,350	EST
							03-17	13-SEP-24	4452	13-SEP-24	11,34,580		11,34,580	95,760	10,38,820	EST
							03-20	13-SEP-24	4614	13-SEP-24	1,98,608		1,98,608	16,672	1,81,936	EST
							03-21	13-SEP-24	4615	13-SEP-24	2,46,272		2,46,272	20,616	2,25,656	EST
							03-21	13-SEP-24	4616	13-SEP-24	24,62,720		24,62,720	2,06,160	22,56,560	EST
							03-21	13-SEP-24	4617	13-SEP-24	1,97,200		1,97,200		1,97,200	EST
							03-21	13-SEP-24	4618	13-SEP-24	5,05,600		5,05,600	42,464	4,63,136	EST
							03-21	13-SEP-24	4619	13-SEP-24	12,96,800		12,96,800	1,09,440	11,87,360	EST
							03-21	13-SEP-24	4620	13-SEP-24	2,59,360		2,59,360	21,888	2,37,472	EST
							03-21	13-SEP-24	4621	13-SEP-24	3,32,904		3,32,904		3,32,904	EST
							Total:				5,47,49,978		5,47,49,978	43,79,674	5,03,70,304	
						13 Office Expenses	03-26	27-SEP-24	4928	27-SEP-24	1,99,978		1,99,978		1,99,978	EST
							Total:				1,99,978		1,99,978		1,99,978	
Total for the Major Head :										2055	5,49,49,956		5,49,49,956	43,79,674	5,05,70,282	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2055	00	104	01	00	01	Salaries	13-10	13-SEP-24	1552	13-SEP-24	16,44,720		16,44,720	1,41,702	15,03,018	EST	
							13-11	13-SEP-24	1553	13-SEP-24	1,26,25,984		1,26,25,984	11,43,940	1,14,82,044	EST	
							13-12	13-SEP-24	1554	13-SEP-24	20,57,534		20,57,534		20,57,534	EST	
							13-13	13-SEP-24	1555	13-SEP-24	2,10,256		2,10,256		2,10,256	EST	
							13-14	13-SEP-24	1556	13-SEP-24	29,68,692		29,68,692	2,970	29,65,722	EST	
							13-15	13-SEP-24	1557	13-SEP-24	1,20,020		1,20,020	10,120	1,09,900	EST	
							13-16	13-SEP-24	1564	13-SEP-24	3,53,310		3,53,310	300	3,53,010	EST	
							13-3	13-SEP-24	1545	13-SEP-24	4,35,062		4,35,062	25,120	4,09,942	EST	
							13-31	13-SEP-24	1657	13-SEP-24	48,392		48,392	30	48,362	EST	
							13-34	13-SEP-24	1803	13-SEP-24	49,420		49,420	4,254	45,166	EST	
							13-35	17-SEP-24	1804	17-SEP-24	15,96,909		15,96,909	1,590	15,95,319	EST	
							13-36	17-SEP-24	1805	17-SEP-24	37,003		37,003		37,003	EST	
							13-37	17-SEP-24	1806	17-SEP-24	1,04,551		1,04,551		1,04,551	EST	
							13-4	13-SEP-24	1546	13-SEP-24	1,32,798		1,32,798	12,095	1,20,703	EST	
							13-5	13-SEP-24	1547	13-SEP-24	84,440		84,440	3,030	81,410	EST	
							13-6	13-SEP-24	1548	13-SEP-24	1,42,37,572		1,42,37,572	13,30,040	1,29,07,532	EST	
							13-7	13-SEP-24	1549	13-SEP-24	2,52,60,543		2,52,60,543	21,70,332	2,30,90,211	EST	
							13-8	13-SEP-24	1550	13-SEP-24	15,24,800		15,24,800	1,26,486	13,98,314	EST	
							13-9	13-SEP-24	1551	13-SEP-24	38,48,820		38,48,820	3,40,471	35,08,349	EST	
							Total:				6,73,40,826		6,73,40,826	53,12,480	6,20,28,346		
							11	Domestic Travel Ex	13-32	13-SEP-24	1658	13-SEP-24	2,50,000		2,50,000	2,50,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	01	00	11	Domestic Travel Ex					Total:		2,50,000		2,50,000	
		109	01	00	01	Salaries	13-17	13-SEP-24	1574	13-SEP-24	1,11,926		1,11,926	9,876	1,02,050	EST
							13-18	13-SEP-24	1575	13-SEP-24	31,624		31,624	1,899	29,725	EST
							13-19	13-SEP-24	1576	13-SEP-24	72,00,702		72,00,702	6,15,969	65,84,733	EST
							13-20	13-SEP-24	1577	13-SEP-24	74,47,710		74,47,710	6,45,809	68,01,901	EST
							13-21	13-SEP-24	1578	13-SEP-24	1,28,940		1,28,940	17,060	1,11,880	EST
							13-22	13-SEP-24	1579	13-SEP-24	42,27,824		42,27,824	3,73,170	38,54,654	EST
							13-23	13-SEP-24	1580	13-SEP-24	41,99,820		41,99,820	3,60,100	38,39,720	EST
							13-24	13-SEP-24	1581	13-SEP-24	1,20,020		1,20,020	5,120	1,14,900	EST
							13-25	13-SEP-24	1582	13-SEP-24	1,17,080		1,17,080	10,838	1,06,242	EST
							13-26	13-SEP-24	1583	13-SEP-24	9,71,875		9,71,875		9,71,875	EST
							13-33	13-SEP-24	1767	13-SEP-24	10,000		10,000		10,000	EST
							Total:				2,45,67,521		2,45,67,521	20,39,841	2,25,27,680	
					11	Domestic Travel Ex	13-1	12-SEP-24	1768	12-SEP-24	62,800		62,800		62,800	EST
							13-2	12-SEP-24	1785	12-SEP-24	2,37,140		2,37,140		2,37,140	EST
							Total:				2,99,940		2,99,940		2,99,940	
					13	Office Expenses	13-38	25-SEP-24	1852	25-SEP-24	5,00,532		5,00,532		5,00,532	EST
							13-39	25-SEP-24	1853	25-SEP-24	99,314		99,314		99,314	EST
							Total:				5,99,846		5,99,846		5,99,846	
					01	02 Wages	13-27	13-SEP-24	1584	13-SEP-24	3,37,025		3,37,025		3,37,025	EST
							13-28	13-SEP-24	1585	13-SEP-24	16,85,155		16,85,155		16,85,155	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2055	00	109	01	01	02	Wages	13-29	13-SEP-24	1586	13-SEP-24	1,44,000		1,44,000		1,44,000	EST	
							13-30	13-SEP-24	1587	13-SEP-24	7,20,000		7,20,000		7,20,000	EST	
Total:											28,86,180		28,86,180		28,86,180		
Total for the Major Head : 2055											9,59,44,313		9,59,44,313	73,52,321		8,85,91,992	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2055	00	109	01	00	01	Salaries	14-1	13-SEP-24	808	13-SEP-24	7,72,000		7,72,000		7,72,000	EST
							14-10	17-SEP-24	824	17-SEP-24	5,49,264		5,49,264	54,132	4,95,132	EST
							14-11	17-SEP-24	825	17-SEP-24	10,30,912		10,30,912	97,007	9,33,905	EST
							14-12	17-SEP-24	826	17-SEP-24	12,29,600		12,29,600	1,05,532	11,24,068	EST
							14-13	17-SEP-24	827	17-SEP-24	2,32,760		2,32,760	23,642	2,09,118	EST
							14-14	17-SEP-24	845	17-SEP-24	18,442		18,442		18,442	EST
							14-2	13-SEP-24	810	13-SEP-24	1,03,920		1,03,920	9,598	94,322	EST
							14-3	13-SEP-24	811	13-SEP-24	1,24,110		1,24,110	10,155	1,13,955	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2055	00	109	01	00	01	Salaries	14-4	13-SEP-24	812	13-SEP-24	84,12,864		84,12,864	7,23,637	76,89,227	EST	
							14-5	13-SEP-24	813	13-SEP-24	31,81,252		31,81,252	3,05,470	28,75,782	EST	
							14-6	13-SEP-24	814	13-SEP-24	38,88,284		38,88,284	3,40,640	35,47,644	EST	
							14-7	17-SEP-24	821	17-SEP-24	1,15,680		1,15,680	13,060	1,02,620	EST	
							14-8	17-SEP-24	822	17-SEP-24	2,02,700		2,02,700	17,507	1,85,193	EST	
							14-9	17-SEP-24	823	17-SEP-24	7,45,040		7,45,040	79,728	6,65,312	EST	
Total:											2,06,06,828		2,06,06,828	17,80,108	1,88,26,720		
Total for the Major Head :											2055		2,06,06,828	2,06,06,828	17,80,108	1,88,26,720	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	01	00	01	Salaries	10-1	13-SEP-24	1385	13-SEP-24	1,43,550		1,43,550	11,775	1,31,775	EST
							10-10	13-SEP-24	1394	13-SEP-24	25,21,452		25,21,452	2,19,743	23,01,709	EST
							10-11	13-SEP-24	1395	13-SEP-24	12,38,960		12,38,960	1,06,918	11,32,042	EST
							10-12	13-SEP-24	1396	13-SEP-24	4,98,260		4,98,260	17,740	4,80,520	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	01	00	01	Salaries	10-13	13-SEP-24	1397	13-SEP-24	35,94,115		35,94,115	3,11,753	32,82,362	EST
							10-14	13-SEP-24	1398	13-SEP-24	1,39,96,867		1,39,96,867	11,96,014	1,28,00,853	EST
							10-15	13-SEP-24	1399	13-SEP-24	36,060		36,060	3,079	32,981	EST
							10-16	13-SEP-24	1400	13-SEP-24	71,140		71,140	3,030	68,110	EST
							10-17	13-SEP-24	1401	13-SEP-24	36,840		36,840	3,079	33,761	EST
							10-18	13-SEP-24	1402	13-SEP-24	12,81,799		12,81,799		12,81,799	EST
							10-19	13-SEP-24	1404	13-SEP-24	5,818		5,818		5,818	EST
							10-2	13-SEP-24	1386	13-SEP-24	2,82,690		2,82,690	22,140	2,60,550	EST
							10-20	13-SEP-24	1405	13-SEP-24	99,000		99,000	9,030	89,970	EST
							10-21	13-SEP-24	1406	13-SEP-24	89,420		89,420	8,168	81,252	EST
							10-22	13-SEP-24	1407	13-SEP-24	9,580		9,580	862	8,718	EST
							10-23	13-SEP-24	1408	13-SEP-24	35,198		35,198		35,198	EST
							10-3	13-SEP-24	1387	13-SEP-24	1,10,584		1,10,584	10,838	99,746	EST
							10-4	13-SEP-24	1388	13-SEP-24	1,17,080		1,17,080	10,838	1,06,242	EST
							10-5	13-SEP-24	1389	13-SEP-24	1,19,040	10,000	1,09,040	15,060	93,980	EST
							10-6	13-SEP-24	1390	13-SEP-24	5,000		5,000		5,000	EST
							10-7	13-SEP-24	1391	13-SEP-24	5,000		5,000		5,000	EST
							10-8	13-SEP-24	1392	13-SEP-24	57,06,704		57,06,704	3,70,670	53,36,034	EST
							10-9	13-SEP-24	1393	13-SEP-24	32,22,720		32,22,720	2,89,216	29,33,504	EST
							Total:				3,32,26,877		10,000,000	26,09,953	3,06,06,924	
				01	02	Wages	10-24	13-SEP-24	1409	13-SEP-24	53,17,741		53,17,741		53,17,741	EST

Compilation Sheet

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	01	01	02	Wages	10-25	13-SEP-24	1410	13-SEP-24	10,63,547		10,63,547		10,63,547	EST
Total:											63,81,288		63,81,288		63,81,288	
Total for the Major Head : 2055											3,96,08,165	10,000	3,95,98,165	26,09,953	3,69,88,212	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	01	00	01	Salaries	11-1	13-SEP-24	1054	13-SEP-24	1,31,490		1,31,490	10,770	1,20,720	EST
							11-10	13-SEP-24	1063	13-SEP-24	36,26,056		36,26,056	3,07,528	33,18,528	EST
							11-11	13-SEP-24	1067	13-SEP-24	9,88,000		9,88,000		9,88,000	EST
							11-12	13-SEP-24	1093	13-SEP-24	65,168		65,168	6,000	59,168	EST
							11-13	13-SEP-24	1094	13-SEP-24	31,032		31,032	120	30,912	EST
							11-14	13-SEP-24	1095	13-SEP-24	96,200		96,200	6,120	90,080	EST
							11-15	13-SEP-24	1096	13-SEP-24	37,040		37,040	3,172	33,868	EST
							11-2	13-SEP-24	1055	13-SEP-24	1,17,080		1,17,080	10,838	1,06,242	EST
							11-3	13-SEP-24	1056	13-SEP-24	1,17,080		1,17,080	10,838	1,06,242	EST

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Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	01	00	01	Salaries	11-4	13-SEP-24	1057	13-SEP-24	26,01,844		26,01,844	1,91,380	24,10,464	EST
							11-5	13-SEP-24	1058	13-SEP-24	58,89,628		58,89,628	5,12,579	53,77,049	EST
							11-6	13-SEP-24	1059	13-SEP-24	74,060		74,060	10,030	64,030	EST
							11-7	13-SEP-24	1060	13-SEP-24	48,91,420		48,91,420	4,22,662	44,68,758	EST
							11-8	13-SEP-24	1061	13-SEP-24	21,57,696		21,57,696	1,84,454	19,73,242	EST
							11-9	13-SEP-24	1062	13-SEP-24	40,05,596		40,05,596	3,12,231	36,93,365	EST
Total:											2,48,29,390		2,48,29,390	19,88,722	2,28,40,668	
Total for the Major Head : 2055											2,48,29,390		2,48,29,390	19,88,722	2,28,40,668	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	01	00	01	Salaries	07-2	13-SEP-24	3029	13-SEP-24	2,82,690		2,82,690	22,260	2,60,430	EST
							07-25	13-SEP-24	3253	13-SEP-24	1,34,720		1,34,720	12,502	1,22,218	EST
							07-26	13-SEP-24	3254	13-SEP-24	2,24,080		2,24,080	20,726	2,03,354	EST
							07-27	13-SEP-24	3255	13-SEP-24	1,19,280		1,19,280	10,120	1,09,160	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	01	00	01	Salaries		07-28	13-SEP-24	3256	13-SEP-24	4,67,972		4,67,972	29,210	4,38,762	EST
								07-29	13-SEP-24	3257	13-SEP-24	15,07,312		15,07,312	1,32,986	13,74,326	EST
								07-3	13-SEP-24	3030	13-SEP-24	1,09,350		1,09,350	9,045	1,00,305	EST
								07-30	13-SEP-24	3258	13-SEP-24	50,56,920		50,56,920	4,32,779	46,24,141	EST
								07-31	13-SEP-24	3259	13-SEP-24	2,84,330		2,84,330		2,84,330	EST
								07-4	13-SEP-24	3031	13-SEP-24	2,27,904		2,27,904	21,360	2,06,544	EST
								07-5	13-SEP-24	3032	13-SEP-24	40,44,180		40,44,180	2,75,980	37,68,200	EST
								07-6	13-SEP-24	3033	13-SEP-24	77,15,620	42,280	76,73,340	6,68,527	70,04,813	EST
								07-7	13-SEP-24	3034	13-SEP-24	2,11,820		2,11,820	8,090	2,03,730	EST
								07-8	13-SEP-24	3035	13-SEP-24	1,83,86,588	25,705	1,83,60,883	14,65,842	1,68,95,041	EST
								07-9	13-SEP-24	3036	13-SEP-24	12,23,866		12,23,866		12,23,866	EST
								Total:			3,99,96,632		62,99,528,647	31,09,427	3,68,19,220		
				01	02	Wages		07-1	13-SEP-24	3028	13-SEP-24	51,99,018		51,99,018		51,99,018	EST
								07-10	13-SEP-24	3037	13-SEP-24	10,37,756		10,37,756		10,37,756	EST
								Total:			62,36,774		62,36,774		62,36,774		
Total for the Major Head :							2055			4,62,33,406	67,985	4,61,65,421	31,09,427	4,30,55,994			

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	01	00	01	Salaries	09-10	13-SEP-24	1828	13-SEP-24	1,27,120		1,27,120	20,120	1,07,000	EST
							09-11	13-SEP-24	1829	13-SEP-24	1,19,280		1,19,280	8,120	1,11,160	EST
							09-12	13-SEP-24	1830	13-SEP-24	5,182		5,182		5,182	EST
							09-13	13-SEP-24	1831	13-SEP-24	26,752		26,752		26,752	EST
							09-14	13-SEP-24	1832	13-SEP-24	5,14,520		5,14,520	39,605	4,74,915	EST
							09-15	13-SEP-24	1833	13-SEP-24	5,41,624		5,41,624	58,428	4,83,196	EST
							09-16	13-SEP-24	1834	13-SEP-24	42,240		42,240	3,658	38,582	EST
							09-17	13-SEP-24	1835	13-SEP-24	81,82,107		81,82,107	7,41,256	74,40,851	EST
							09-18	13-SEP-24	1836	13-SEP-24	1,01,65,208		1,01,65,208	7,63,860	94,01,348	EST
							09-19	13-SEP-24	1837	13-SEP-24	1,56,83,852		1,56,83,852	13,56,219	1,43,27,633	EST
							09-20	13-SEP-24	1838	13-SEP-24	7,85,200		7,85,200	67,634	7,17,566	EST
							09-21	13-SEP-24	1839	13-SEP-24	12,38,216		12,38,216	96,027	11,42,189	EST
							09-22	13-SEP-24	1840	13-SEP-24	2,82,664		2,82,664	270	2,82,394	EST
							09-23	13-SEP-24	1841	13-SEP-24	88,849		88,849	3,090	85,759	EST
							09-24	13-SEP-24	1842	13-SEP-24	51,67,042		51,67,042	5,100	51,61,942	EST
							09-25	13-SEP-24	1843	13-SEP-24	39,62,205		39,62,205	4,050	39,58,155	EST
							09-26	13-SEP-24	1844	13-SEP-24	16,75,201		16,75,201		16,75,201	EST
							09-40	17-SEP-24	2187	17-SEP-24	33,47,000		33,47,000	2,81,597	30,65,403	EST
							09-8	13-SEP-24	1826	13-SEP-24	1,80,920		1,80,920	16,858	1,64,062	EST
							09-9	13-SEP-24	1827	13-SEP-24	1,23,620		1,23,620	10,120	1,13,500	EST
Total:											5,22,58,802		5,22,58,802	34,76,012	4,87,82,790	

109 01 00 01 Salaries

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	01	00	01	Salaries	09-1	13-SEP-24	1813	13-SEP-24	4,13,272		4,13,272	21,609	3,91,663	EST
							09-2	13-SEP-24	1814	13-SEP-24	76,67,280		76,67,280	6,14,293	70,52,987	EST
							09-27	13-SEP-24	1888	13-SEP-24	17,39,240		17,39,240	1,15,370	16,23,870	EST
							09-28	13-SEP-24	1889	13-SEP-24	26,34,252		26,34,252	2,26,434	24,07,818	EST
							09-29	13-SEP-24	1891	13-SEP-24	1,86,835		1,86,835	14,130	1,72,705	EST
							09-3	13-SEP-24	1815	13-SEP-24	1,36,34,040		1,36,34,040	11,07,306	1,25,26,734	EST
							09-30	13-SEP-24	1892	13-SEP-24	5,14,000		5,14,000		5,14,000	EST
							09-31	13-SEP-24	1893	13-SEP-24	1,19,164		1,19,164	12,060	1,07,104	EST
							09-32	13-SEP-24	1894	13-SEP-24	1,10,584		1,10,584	10,838	99,746	EST
							09-33	13-SEP-24	2112	13-SEP-24	81,13,124		81,13,124	6,87,115	74,26,009	EST
							09-34	13-SEP-24	2113	13-SEP-24	1,71,888		1,71,888	16,528	1,55,360	EST
							09-35	13-SEP-24	2115	13-SEP-24	5,82,672		5,82,672	43,764	5,38,908	EST
							09-36	13-SEP-24	2116	13-SEP-24	5,42,308		5,42,308		5,42,308	EST
							09-37	13-SEP-24	2117	13-SEP-24	46,900		46,900	4,016	42,884	EST
							09-38	13-SEP-24	2142	13-SEP-24	1,10,584		1,10,584	10,838	99,746	EST
							09-4	13-SEP-24	1816	13-SEP-24	1,06,762		1,06,762	7,672	99,090	EST
							09-41	19-SEP-24	2197	19-SEP-24	4,62,800		4,62,800	23,129	4,39,671	EST
							09-42	19-SEP-24	2198	19-SEP-24	1,03,920		1,03,920	8,375	95,545	EST
							09-5	13-SEP-24	1817	13-SEP-24	8,96,660		8,96,660		8,96,660	EST
Total:											3,81,56,285		3,81,56,285	29,23,477	3,52,32,808	
11						Domestic Travel Ex	09-39	13-SEP-24	2143	13-SEP-24	1,53,321		1,53,321		1,53,321	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	01	00	11	Domestic Travel Ex					Total:		1,53,321		1,53,321	
				01	02	Wages	09-6	13-SEP-24	1818	13-SEP-24	5,56,000		5,56,000		5,56,000	EST
							09-7	13-SEP-24	1819	13-SEP-24	27,60,676		27,60,676		27,60,676	EST
						Total:					33,16,676		33,16,676		33,16,676	
Total for the Major Head : 2055											9,38,85,084		9,38,85,084	63,99,489	8,74,85,595	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2055	00	104	01	00	01	Salaries	12-22	13-SEP-24	2593	13-SEP-24	98,176		98,176	9,598	88,578	EST
							12-23	13-SEP-24	2594	13-SEP-24	4,82,640		4,82,640	50,240	4,32,400	EST
							12-24	13-SEP-24	2595	13-SEP-24	8,95,100		8,95,100	1,05,360	7,89,740	EST
							12-25	13-SEP-24	2596	13-SEP-24	13,73,993		13,73,993	1,23,864	12,50,129	EST
							12-26	13-SEP-24	2597	13-SEP-24	2,41,096		2,41,096	35,120	2,05,976	EST
							12-27	13-SEP-24	2598	13-SEP-24	37,900		37,900	3,264	34,636	EST
							12-28	13-SEP-24	2599	13-SEP-24	54,700		54,700	5,030	49,670	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	01	00	01	Salaries	12-29	13-SEP-24	2600	13-SEP-24	58,32,980		58,32,980	5,08,500	53,24,480	EST
							12-30	13-SEP-24	2601	13-SEP-24	12,95,840		12,95,840	1,11,644	11,84,196	EST
							12-31	13-SEP-24	2602	13-SEP-24	28,03,692		28,03,692	2,45,755	25,57,937	EST
							12-32	13-SEP-24	2603	13-SEP-24	12,16,680		12,16,680	1,03,169	11,13,511	EST
							12-33	13-SEP-24	2604	13-SEP-24	1,14,92,160		1,14,92,160	9,86,830	1,05,05,330	EST
							12-34	13-SEP-24	2605	13-SEP-24	1,36,41,140		1,36,41,140	12,02,480	1,24,38,660	EST
							12-35	13-SEP-24	2606	13-SEP-24	1,15,64,051		1,15,64,051	9,98,078	1,05,65,973	EST
							12-36	13-SEP-24	2607	13-SEP-24	33,38,895		33,38,895	2,87,338	30,51,557	EST
							12-37	13-SEP-24	2608	13-SEP-24	15,50,951		15,50,951	1,30,892	14,20,059	EST
							12-38	13-SEP-24	2609	13-SEP-24	2,41,360		2,41,360	20,120	2,21,240	EST
							12-39	13-SEP-24	2610	13-SEP-24	47,690		47,690	12,560	35,130	EST
							12-40	13-SEP-24	2611	13-SEP-24	20,09,334		20,09,334		20,09,334	EST
							12-41	13-SEP-24	2612	13-SEP-24	7,500		7,500		7,500	EST
							12-42	13-SEP-24	2810	13-SEP-24	1,80,920		1,80,920	16,858	1,64,062	EST
							Total:				5,84,06,798		5,84,06,798	49,56,700	5,34,50,098	
	109		01	00	01	Salaries	12-1	13-SEP-24	2466	13-SEP-24	1,68,550		1,68,550	11,775	1,56,775	EST
							12-10	13-SEP-24	2475	13-SEP-24	43,35,098		43,35,098	3,82,155	39,52,943	EST
							12-11	13-SEP-24	2476	13-SEP-24	2,57,352		2,57,352	19,120	2,38,232	EST
							12-16	13-SEP-24	2553	13-SEP-24	2,15,810		2,15,810	30,000	1,85,810	EST
							12-17	13-SEP-24	2554	13-SEP-24	1,10,188		1,10,188	10,799	99,389	EST
							12-18	13-SEP-24	2555	13-SEP-24	9,80,028		9,80,028	81,944	8,98,084	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	01	00	01	Salaries	12-19	13-SEP-24	2556	13-SEP-24	72,67,790		72,67,790	5,82,914	66,84,876	EST
							12-2	13-SEP-24	2467	13-SEP-24	1,17,080		1,17,080	10,838	1,06,242	EST
							12-20	13-SEP-24	2557	13-SEP-24	5,49,744		5,49,744		5,49,744	EST
							12-21	13-SEP-24	2558	13-SEP-24	3,64,000		3,64,000		3,64,000	EST
							12-3	13-SEP-24	2468	13-SEP-24	2,45,180		2,45,180	30,120	2,15,060	EST
							12-4	13-SEP-24	2469	13-SEP-24	75,28,686		75,28,686	4,78,720	70,49,966	EST
							12-5	13-SEP-24	2470	13-SEP-24	55,626		55,626		55,626	EST
							12-6	13-SEP-24	2471	13-SEP-24	69,87,104		69,87,104	5,97,280	63,89,824	EST
							12-7	13-SEP-24	2472	13-SEP-24	53,295		53,295		53,295	EST
							12-8	13-SEP-24	2473	13-SEP-24	9,78,908		9,78,908		9,78,908	EST
							12-9	13-SEP-24	2474	13-SEP-24	51,42,213		51,42,213	4,44,139	46,98,074	EST
							Total:				3,53,56,652		3,53,56,652	26,79,804	3,26,76,848	
				01	02	Wages	12-12	13-SEP-24	2477	13-SEP-24	84,000		84,000		84,000	EST
							12-13	13-SEP-24	2478	13-SEP-24	22,42,259		22,42,259		22,42,259	EST
							12-14	13-SEP-24	2479	13-SEP-24	4,46,388		4,46,388		4,46,388	EST
							12-15	13-SEP-24	2480	13-SEP-24	4,20,000		4,20,000		4,20,000	EST
							Total:				31,92,647		31,92,647		31,92,647	
Total for the Major Head :							2055				9,69,56,097		9,69,56,097	76,36,504	8,93,19,593	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	01	00	01	Salaries										
							15-1	17-SEP-24	5474	17-SEP-24	1,07,520		1,07,520	9,598	97,922	EST
							15-2	17-SEP-24	5475	17-SEP-24	55,360		55,360	4,570	50,790	EST
							15-3	17-SEP-24	5476	17-SEP-24	62,120		62,120	8,015	54,105	EST
							15-4	17-SEP-24	5477	17-SEP-24	74,660		74,660	6,251	68,409	EST
							15-5	17-SEP-24	5478	17-SEP-24	3,20,420		3,20,420	56,150	2,64,270	EST
							15-6	17-SEP-24	5479	17-SEP-24	1,01,800	25,000	76,800	13,120	63,680	EST
							Total:				7,21,880		25,000	6,96,880	97,704	5,99,176
						Total for the Major Head :	2059				7,21,880	25,000	6,96,880	97,704	5,99,176	
3054	03	337	01	00	02	Wages										
							15-16	18-SEP-24	6139	18-SEP-24	85,494		85,494		85,494	EST
							15-17	18-SEP-24	6140	18-SEP-24	1,87,168		1,87,168		1,87,168	EST
							15-18	18-SEP-24	6141	18-SEP-24	73,940		73,940		73,940	EST
							15-19	18-SEP-24	6220	18-SEP-24	1,01,280		1,01,280		1,01,280	EST
							15-20	18-SEP-24	6266	18-SEP-24	1,95,750		1,95,750		1,95,750	EST
							15-21	18-SEP-24	6267	18-SEP-24	1,04,910		1,04,910		1,04,910	EST
							15-22	18-SEP-24	6268	18-SEP-24	2,21,130		2,21,130		2,21,130	EST
							15-23	18-SEP-24	6269	18-SEP-24	55,080		55,080		55,080	EST
							15-24	18-SEP-24	6270	18-SEP-24	1,05,480		1,05,480		1,05,480	EST
							15-25	18-SEP-24	6288	18-SEP-24	8,190		8,190		8,190	EST
							15-26	18-SEP-24	6289	18-SEP-24	57,330		57,330		57,330	EST
							15-27	18-SEP-24	6290	18-SEP-24	1,82,448		1,82,448		1,82,448	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	01	00	02	Wages	15-28	18-SEP-24	6291	18-SEP-24	15,288		15,288		15,288	EST
							15-29	18-SEP-24	6292	18-SEP-24	1,14,030		1,14,030		1,14,030	EST
							15-30	18-SEP-24	6293	18-SEP-24	2,03,008		2,03,008		2,03,008	EST
						Total:					17,10,526		17,10,526		17,10,526	
	80	001	01	00	01	Salaries	15-1	17-SEP-24	5470	17-SEP-24	1,85,400		1,85,400	31,866	1,53,534	EST
							15-10	17-SEP-24	5508	17-SEP-24	9,59,684		9,59,684	93,525	8,66,159	EST
							15-11	17-SEP-24	5509	17-SEP-24	96,364		96,364	9,056	87,308	EST
							15-12	17-SEP-24	5979	17-SEP-24	6,50,080		6,50,080	52,744	5,97,336	EST
							15-13	17-SEP-24	5980	17-SEP-24	4,15,104		4,15,104	42,502	3,72,602	EST
							15-14	17-SEP-24	5981	17-SEP-24	2,51,340		2,51,340	22,368	2,28,972	EST
							15-15	17-SEP-24	5982	17-SEP-24	11,018		11,018	30	10,988	EST
							15-2	17-SEP-24	5471	17-SEP-24	1,10,020		1,10,020	9,074	1,00,946	EST
							15-3	17-SEP-24	5472	17-SEP-24	11,26,920		11,26,920	98,250	10,28,670	EST
							15-4	17-SEP-24	5473	17-SEP-24	3,87,760		3,87,760	58,210	3,29,550	EST
							15-5	17-SEP-24	5501	17-SEP-24	81,640		81,640	6,723	74,917	EST
							15-6	17-SEP-24	5502	17-SEP-24	2,36,060		2,36,060	20,855	2,15,205	EST
							15-7	17-SEP-24	5503	17-SEP-24	1,47,760		1,47,760	13,372	1,34,388	EST
							15-8	17-SEP-24	5504	17-SEP-24	1,16,660		1,16,660	10,120	1,06,540	EST
							15-9	17-SEP-24	5507	17-SEP-24	11,94,460		11,94,460	1,17,345	10,77,115	EST
						Total:					59,70,270		59,70,270	5,86,040	53,84,230	
Total for the Major Head :							3054				76,80,796		76,80,796	5,86,040	70,94,756	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2059	80	001	01	00	01	Salaries	01-1	17-SEP-24	7181	17-SEP-24	2,61,440		2,61,440	25,240	2,36,200	EST
							01-2	17-SEP-24	7182	17-SEP-24	1,58,240		1,58,240	14,312	1,43,928	EST
							01-3	17-SEP-24	7183	17-SEP-24	7,22,660		7,22,660	63,194	6,59,466	EST
							01-4	17-SEP-24	7184	17-SEP-24	2,01,620		2,01,620	18,166	1,83,454	EST
							01-5	17-SEP-24	7185	17-SEP-24	3,39,540		3,39,540	5,240	3,34,300	EST
							01-6	17-SEP-24	7186	17-SEP-24	3,85,344		3,85,344	32,846	3,52,498	EST
Total:											20,68,844		20,68,844	1,58,998	19,09,846	
Total for the Major Head : 2059											20,68,844		20,68,844	1,58,998	19,09,846	

3054	80	001	01	00	01	Salaries	01-1	17-SEP-24	7187	17-SEP-24	10,36,020		10,36,020	1,09,836	9,26,184	EST
							01-2	17-SEP-24	7188	17-SEP-24	36,840		36,840	3,079	33,761	EST
Total:											10,72,860		10,72,860	1,12,915	9,59,945	
Total for the Major Head : 3054											10,72,860		10,72,860	1,12,915	9,59,945	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-1	17-SEP-24	4472	17-SEP-24	4,64,220		4,64,220	43,606	4,20,614	EST
							02-10	17-SEP-24	4567	17-SEP-24	9,03,568		9,03,568	79,900	8,23,668	EST
							02-11	17-SEP-24	4602	17-SEP-24	7,62,140		7,62,140	66,731	6,95,409	EST
							02-12	17-SEP-24	4603	17-SEP-24	1,76,520		1,76,520	10,630	1,65,890	EST
							02-13	17-SEP-24	4604	17-SEP-24	2,73,080		2,73,080	25,432	2,47,648	EST
							02-14	17-SEP-24	4750	17-SEP-24	2,86,860		2,86,860	24,941	2,61,919	EST
							02-15	17-SEP-24	4751	17-SEP-24	60,360		60,360	5,327	55,033	EST
							02-16	17-SEP-24	4752	17-SEP-24	89,800		89,800	12,315	77,485	EST
							02-17	17-SEP-24	4669	17-SEP-24	1,49,680		1,49,680	15,045	1,34,635	EST
							02-18	17-SEP-24	4670	17-SEP-24	4,28,660		4,28,660	37,074	3,91,586	EST
							02-19	17-SEP-24	4671	17-SEP-24	1,15,400		1,15,400	12,560	1,02,840	EST
							02-2	17-SEP-24	4473	17-SEP-24	46,440		46,440	4,015	42,425	EST
							02-20	17-SEP-24	4713	17-SEP-24	1,27,120		1,27,120	20,120	1,07,000	EST
							02-21	17-SEP-24	4714	17-SEP-24	2,77,100		2,77,100	26,483	2,50,617	EST
							02-22	17-SEP-24	4715	17-SEP-24	55,360		55,360	4,570	50,790	EST
							02-23	17-SEP-24	4828	17-SEP-24	51,320		51,320	5,015	46,305	EST
							02-24	17-SEP-24	4829	17-SEP-24	1,21,700		1,21,700	15,357	1,06,343	EST
							02-3	17-SEP-24	4514	17-SEP-24	2,66,220		2,66,220	20,492	2,45,728	EST
							02-4	17-SEP-24	4515	17-SEP-24	1,12,200		1,12,200	9,285	1,02,915	EST
							02-5	17-SEP-24	4516	17-SEP-24	12,98,876		12,98,876	1,20,221	11,78,655	EST
							02-6	17-SEP-24	4517	17-SEP-24	3,00,120		3,00,120	26,200	2,73,920	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-7	17-SEP-24	4564	17-SEP-24	3,08,780		3,08,780	41,926	2,66,854	EST
							02-8	17-SEP-24	4565	17-SEP-24	85,420		85,420	7,200	78,220	EST
							02-9	17-SEP-24	4566	17-SEP-24	1,63,780		1,63,780	15,615	1,48,165	EST
Total:											69,24,724		69,24,724	6,50,060	62,74,664	
Total for the Major Head : 2059											69,24,724		69,24,724	6,50,060	62,74,664	
3054	03	337	01	00	02	Wages	02-54	18-SEP-24	5141	18-SEP-24	19,350		19,350		19,350	EST
							02-55	18-SEP-24	5142	18-SEP-24	1,49,760		1,49,760		1,49,760	EST
							02-56	18-SEP-24	5144	18-SEP-24	33,773		33,773		33,773	EST
							02-57	18-SEP-24	5145	18-SEP-24	63,020		63,020		63,020	EST
							02-58	18-SEP-24	5146	18-SEP-24	3,45,300		3,45,300		3,45,300	EST
							02-59	18-SEP-24	5150	18-SEP-24	28,768		28,768		28,768	EST
							02-60	18-SEP-24	5151	18-SEP-24	58,320		58,320		58,320	EST
							02-61	18-SEP-24	5156	18-SEP-24	84,900		84,900		84,900	EST
							02-62	18-SEP-24	5157	18-SEP-24	68,580		68,580		68,580	EST
							02-63	18-SEP-24	5158	18-SEP-24	2,44,137		2,44,137		2,44,137	EST
							02-64	18-SEP-24	5160	18-SEP-24	32,760		32,760		32,760	EST
							02-65	18-SEP-24	5161	18-SEP-24	1,55,610		1,55,610		1,55,610	EST
							02-66	18-SEP-24	5172	18-SEP-24	1,20,982		1,20,982		1,20,982	EST
							02-67	18-SEP-24	5173	18-SEP-24	69,040		69,040		69,040	EST
							02-68	18-SEP-24	5174	18-SEP-24	91,224		91,224		91,224	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	01	00	02	Wages										
							02-69	18-SEP-24	5185	18-SEP-24	92,642		92,642		92,642	EST
							02-70	18-SEP-24	5186	18-SEP-24	6,34,701		6,34,701		6,34,701	EST
							02-71	18-SEP-24	5188	18-SEP-24	1,61,550		1,61,550		1,61,550	EST
							02-72	18-SEP-24	5189	18-SEP-24	32,010		32,010		32,010	EST
							02-73	18-SEP-24	5190	18-SEP-24	59,460		59,460		59,460	EST
							02-74	18-SEP-24	5191	18-SEP-24	2,02,230		2,02,230		2,02,230	EST
							02-75	18-SEP-24	5192	18-SEP-24	1,42,170		1,42,170		1,42,170	EST
							02-76	18-SEP-24	5193	18-SEP-24	1,24,350		1,24,350		1,24,350	EST
							02-77	18-SEP-24	5194	18-SEP-24	28,440		28,440		28,440	EST
							02-78	18-SEP-24	5200	18-SEP-24	63,580		63,580		63,580	EST
							02-79	18-SEP-24	5201	18-SEP-24	1,77,990		1,77,990		1,77,990	EST
							02-80	18-SEP-24	5202	18-SEP-24	7,10,850		7,10,850		7,10,850	EST
							02-81	18-SEP-24	5210	18-SEP-24	23,820		23,820		23,820	EST
							02-82	18-SEP-24	5211	18-SEP-24	79,650		79,650		79,650	EST
							02-83	18-SEP-24	5217	18-SEP-24	78,210		78,210		78,210	EST
							02-84	18-SEP-24	5231	18-SEP-24	2,20,560		2,20,560		2,20,560	EST
							02-85	18-SEP-24	5232	18-SEP-24	7,440		7,440		7,440	EST
							02-86	18-SEP-24	5294	18-SEP-24	43,300		43,300		43,300	EST
							Total:				44,48,477		44,48,477		44,48,477	
80	001	01	00	01	01	Salaries	02-1	17-SEP-24	4441	17-SEP-24	3,42,800		3,42,800	35,118	3,07,682	EST
							02-10	17-SEP-24	4457	17-SEP-24	12,59,460	2,000	12,57,460	1,08,281	11,49,179	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-11	17-SEP-24	4458	17-SEP-24	3,37,920		3,37,920	24,813	3,13,107	EST
							02-12	17-SEP-24	4477	17-SEP-24	1,76,900		1,76,900	16,746	1,60,154	EST
							02-13	17-SEP-24	4478	17-SEP-24	7,87,516		7,87,516	66,447	7,21,069	EST
							02-14	17-SEP-24	4479	17-SEP-24	64,678		64,678	5,535	59,143	EST
							02-15	17-SEP-24	4480	17-SEP-24	55,360		55,360	4,570	50,790	EST
							02-16	17-SEP-24	4518	17-SEP-24	1,32,160		1,32,160	11,393	1,20,767	EST
							02-17	17-SEP-24	4519	17-SEP-24	55,360		55,360	4,570	50,790	EST
							02-18	17-SEP-24	4520	17-SEP-24	2,27,420		2,27,420	40,120	1,87,300	EST
							02-19	17-SEP-24	4521	17-SEP-24	2,47,740		2,47,740	22,548	2,25,192	EST
							02-2	17-SEP-24	4442	17-SEP-24	11,81,600		11,81,600	1,11,708	10,69,892	EST
							02-20	17-SEP-24	4522	17-SEP-24	4,48,860		4,48,860	37,741	4,11,119	EST
							02-21	17-SEP-24	4523	17-SEP-24	1,07,960		1,07,960	7,717	1,00,243	EST
							02-22	17-SEP-24	4568	17-SEP-24	4,65,640		4,65,640	42,026	4,23,614	EST
							02-23	17-SEP-24	4569	17-SEP-24	1,12,200		1,12,200	9,285	1,02,915	EST
							02-24	17-SEP-24	4570	17-SEP-24	4,07,120		4,07,120	35,127	3,71,993	EST
							02-25	17-SEP-24	4571	17-SEP-24	54,660		54,660	4,504	50,156	EST
							02-26	17-SEP-24	4672	17-SEP-24	3,02,168		3,02,168	41,806	2,60,362	EST
							02-27	17-SEP-24	4673	17-SEP-24	8,28,708		8,28,708	78,291	7,50,417	EST
							02-28	17-SEP-24	4674	17-SEP-24	2,51,060		2,51,060	19,915	2,31,145	EST
							02-29	17-SEP-24	4704	17-SEP-24	4,26,180		4,26,180	49,389	3,76,791	EST
							02-3	17-SEP-24	4443	17-SEP-24	1,00,540		1,00,540	7,585	92,955	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-30	17-SEP-24	4705	17-SEP-24	1,07,960		1,07,960	19,585	88,375	EST
								02-31	17-SEP-24	4706	17-SEP-24	1,07,520		1,07,520	9,598	97,922	EST
								02-32	17-SEP-24	4625	17-SEP-24	1,07,000		1,07,000	10,120	96,880	EST
								02-33	17-SEP-24	4626	17-SEP-24	72,330		72,330	6,045	66,285	EST
								02-34	17-SEP-24	4627	17-SEP-24	8,45,520		8,45,520	72,577	7,72,943	EST
								02-35	17-SEP-24	4628	17-SEP-24	2,55,920	3,250	2,52,670	25,164	2,27,506	EST
								02-36	17-SEP-24	4690	17-SEP-24	1,03,920		1,03,920	9,538	94,382	EST
								02-37	17-SEP-24	4691	17-SEP-24	3,04,140		3,04,140	25,457	2,78,683	EST
								02-38	17-SEP-24	4692	17-SEP-24	1,38,400		1,38,400	11,425	1,26,975	EST
								02-39	17-SEP-24	4929	17-SEP-24	1,98,960		1,98,960	19,268	1,79,692	EST
								02-4	17-SEP-24	4444	17-SEP-24	5,15,664		5,15,664	50,484	4,65,180	EST
								02-40	17-SEP-24	4930	17-SEP-24	77,480		77,480	5,300	72,180	EST
								02-41	17-SEP-24	4931	17-SEP-24	8,313		8,313		8,313	EST
								02-42	17-SEP-24	4932	17-SEP-24	3,23,172		3,23,172	180	3,22,992	EST
								02-43	17-SEP-24	4933	17-SEP-24	3,16,222		3,16,222	30,180	2,86,042	EST
								02-44	17-SEP-24	4934	17-SEP-24	6,950		6,950		6,950	EST
								02-45	17-SEP-24	4941	17-SEP-24	2,93,340		2,93,340	36,066	2,57,274	EST
								02-46	17-SEP-24	4942	17-SEP-24	2,41,960		2,41,960	27,595	2,14,365	EST
								02-47	17-SEP-24	4943	17-SEP-24	55,360		55,360	4,570	50,790	EST
								02-48	17-SEP-24	5019	17-SEP-24	3,56,420		3,56,420	42,932	3,13,488	EST
								02-49	17-SEP-24	5020	17-SEP-24	10,66,220		10,66,220	1,02,400	9,63,820	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-5	17-SEP-24	4445	17-SEP-24	83,040		83,040	6,855	76,185	EST
							02-50	17-SEP-24	5021	17-SEP-24	81,820		81,820	7,300	74,520	EST
							02-51	17-SEP-24	5062	17-SEP-24	2,12,580		2,12,580	19,440	1,93,140	EST
							02-52	17-SEP-24	5063	17-SEP-24	5,44,590		5,44,590	59,807	4,84,783	EST
							02-53	17-SEP-24	5064	17-SEP-24	2,42,710		2,42,710	34,915	2,07,795	EST
							02-6	17-SEP-24	4446	17-SEP-24	87,700		87,700	7,860	79,840	EST
							02-7	17-SEP-24	4447	17-SEP-24	3,00,288		3,00,288	26,793	2,73,495	EST
							02-8	17-SEP-24	4448	17-SEP-24	1,78,700		1,78,700	16,344	1,62,356	EST
							02-9	17-SEP-24	4456	17-SEP-24	1,91,680		1,91,680	16,806	1,74,874	EST
Total:											1,57,99,889		5,25,04,639	14,89,839	1,43,04,800	
Total for the Major Head : 3054											2,02,48,366	5,250	2,02,43,116	14,89,839	1,87,53,277	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	03	337	01	00	02	Wages	13-5	18-SEP-24	1692	18-SEP-24	60,202		60,202		60,202	EST

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Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	03	337	01	00	02	Wages	13-6	18-SEP-24	1693	18-SEP-24	58,260		58,260		58,260	EST
Total:											1,18,462		1,18,462		1,18,462	
Total for the Major Head :										3054	1,18,462		1,18,462		1,18,462	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	03	337	01	00	02	Wages	10-8	18-SEP-24	1469	18-SEP-24	35,880		35,880		35,880	EST
							10-9	18-SEP-24	1470	18-SEP-24	1,38,210		1,38,210		1,38,210	EST
Total:											1,74,090		1,74,090		1,74,090	
Total for the Major Head :										3054	1,74,090		1,74,090		1,74,090	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	01	00	02	Wages	07-10	18-SEP-24	3506	18-SEP-24	27,000		27,000		27,000	EST
							07-11	18-SEP-24	3507	18-SEP-24	22,380		22,380		22,380	EST
Total:											49,380		49,380		49,380	
Total for the Major Head : 3054											49,380		49,380		49,380	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	03	337	01	00	02	Wages	05-7	18-SEP-24	2951	18-SEP-24	2,72,520		2,72,520		2,72,520	EST
							05-8	18-SEP-24	2952	18-SEP-24	92,058		92,058		92,058	EST
Total:											3,64,578		3,64,578		3,64,578	
	80	001	01	00	01	Salaries	05-1	17-SEP-24	2734	17-SEP-24	1,77,580		1,77,580	15,026	1,62,554	EST
							05-2	17-SEP-24	2735	17-SEP-24	83,040		83,040	6,855	76,185	EST
							05-3	17-SEP-24	2736	17-SEP-24	1,90,180		1,90,180	22,590	1,67,590	EST
							05-4	17-SEP-24	2737	17-SEP-24	55,680		55,680	5,030	50,650	EST
							05-5	17-SEP-24	2738	17-SEP-24	3,79,520		3,79,520	33,598	3,45,922	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	01	00	01	Salaries	05-6	17-SEP-24	2818	17-SEP-24	1,00,980		1,00,980	9,260	91,720	EST
Total:											9,86,980		9,86,980	92,359	8,94,621	
Total for the Major Head : 3054											13,51,558		13,51,558	92,359	12,59,199	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	03	337	01	00	02	Wages	06-5	18-SEP-24	3112	18-SEP-24	1,03,852		1,03,852		1,03,852	EST
							06-6	18-SEP-24	3113	18-SEP-24	1,06,708		1,06,708		1,06,708	EST
							06-7	18-SEP-24	3114	18-SEP-24	79,240		79,240		79,240	EST
							06-8	18-SEP-24	3115	18-SEP-24	15,630		15,630		15,630	EST
Total:											3,05,430		3,05,430		3,05,430	
	80	001	01	00	01	Salaries	06-1	17-SEP-24	2735	17-SEP-24	3,99,920		3,99,920	42,195	3,57,725	EST
							06-2	17-SEP-24	2736	17-SEP-24	4,43,260		4,43,260	39,941	4,03,319	EST
							06-3	17-SEP-24	2737	17-SEP-24	1,75,760		1,75,760	15,946	1,59,814	EST
							06-4	17-SEP-24	2738	17-SEP-24	5,31,040		5,31,040	44,450	4,86,590	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	01	00	01	Salaries										
Total:											15,49,980		15,49,980	1,42,532	14,07,448	
Total for the Major Head : 3054											18,55,410		18,55,410	1,42,532	17,12,878	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	01	00	02	Wages		09-12 18-SEP-24	2138	18-SEP-24	14,880		14,880		14,880	EST
								09-13 18-SEP-24	2139	18-SEP-24	32,760		32,760		32,760	EST
Total:											47,640		47,640		47,640	
Total for the Major Head : 3054											47,640		47,640		47,640	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	01	00	02	Wages	08-4	18-SEP-24	978	18-SEP-24	7,440		7,440		7,440	EST
							08-5	18-SEP-24	979	18-SEP-24	46,140		46,140		46,140	EST
Total:											53,580		53,580		53,580	
	80	001	01	00	01	Salaries	08-1	17-SEP-24	975	17-SEP-24	74,120		74,120	7,300	66,820	EST
							08-2	17-SEP-24	976	17-SEP-24	1,20,260		1,20,260	14,060	1,06,200	EST
							08-3	17-SEP-24	977	17-SEP-24	4,72,040		4,72,040	40,428	4,31,612	EST
Total:											6,66,420		6,66,420	61,788	6,04,632	
Total for the Major Head :							3054				7,20,000		7,20,000	61,788	6,58,212	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
3054	03	337	01	00	02	Wages	12-11	18-SEP-24	2939	18-SEP-24	1,35,390		1,35,390		1,35,390	EST
							12-12	18-SEP-24	2940	18-SEP-24	2,41,680		2,41,680		2,41,680	EST
							12-13	18-SEP-24	2941	18-SEP-24	52,600		52,600		52,600	EST
Total:											4,29,670		4,29,670		4,29,670	

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Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3054																	
Total for the Major Head :											3054	4,29,670	4,29,670	4,29,670		4,29,670	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054 80 001 01 00 01 Salaries																
							16-1	17-SEP-24	1000	17-SEP-24	2,54,140		2,54,140	22,632	2,31,508	EST
							16-2	17-SEP-24	1001	17-SEP-24	7,60,260		7,60,260	69,148	6,91,112	EST
							16-3	17-SEP-24	1002	17-SEP-24	1,42,600		1,42,600	11,821	1,30,779	EST
Total:											11,57,000		11,57,000	1,03,601	10,53,399	
Total for the Major Head :											3054	11,57,000	11,57,000	1,03,601	10,53,399	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	01	00	01	Salaries	13-1	17-SEP-24	1613	17-SEP-24	1,20,020		1,20,020	10,120	1,09,900	EST
							13-2	17-SEP-24	1614	17-SEP-24	2,91,700		2,91,700	25,481	2,66,219	EST
							13-3	17-SEP-24	1615	17-SEP-24	3,02,460		3,02,460	21,358	2,81,102	EST
							13-4	17-SEP-24	1616	17-SEP-24	1,91,740		1,91,740	9,532	1,82,208	EST
Total:											9,05,920		9,05,920	66,491	8,39,429	
Total for the Major Head : 3054											9,05,920		9,05,920	66,491	8,39,429	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	01	00	01	Salaries	14-1	17-SEP-24	798	17-SEP-24	3,64,360		3,64,360	30,910	3,33,450	EST
							14-2	17-SEP-24	799	17-SEP-24	1,13,520		1,13,520	9,404	1,04,116	EST
							14-3	17-SEP-24	800	17-SEP-24	1,03,920		1,03,920	9,598	94,322	EST
							14-4	17-SEP-24	801	17-SEP-24	1,91,488		1,91,488	17,301	1,74,187	EST
Total:											7,73,288		7,73,288	67,213	7,06,075	
Total for the Major Head : 3054											7,73,288		7,73,288	67,213	7,06,075	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	01	00	01	Salaries	10-1	17-SEP-24	1367	17-SEP-24	90,880		90,880	8,204	82,676	EST
							10-2	17-SEP-24	1368	17-SEP-24	3,15,616		3,15,616	28,615	2,87,001	EST
							10-3	17-SEP-24	1369	17-SEP-24	98,176		98,176	9,598	88,578	EST
							10-4	17-SEP-24	1370	17-SEP-24	1,13,980	9,900	1,04,080	9,075	95,005	EST
							10-5	17-SEP-24	1371	17-SEP-24	82,340		82,340	6,789	75,551	EST
							10-6	17-SEP-24	1372	17-SEP-24	1,09,472		1,09,472	8,660	1,00,812	EST
							10-7	17-SEP-24	1373	17-SEP-24	3,64,740		3,64,740	30,871	3,33,869	EST
Total:											11,75,204	9,900	11,65,304	1,01,812	10,63,492	
Total for the Major Head :									3054	11,75,204	9,900	11,65,304	1,01,812	10,63,492		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	01	00	01	Salaries	07-1	17-SEP-24	3174	17-SEP-24	1,49,560		1,49,560	13,372	1,36,188	EST
							07-2	17-SEP-24	3175	17-SEP-24	2,11,460		2,11,460	11,620	1,99,840	EST
							07-3	17-SEP-24	3176	17-SEP-24	8,20,660		8,20,660	71,393	7,49,267	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	01	00	01	Salaries	07-4	17-SEP-24	3177	17-SEP-24	2,03,800		2,03,800	11,620	1,92,180	EST
							07-5	17-SEP-24	3220	17-SEP-24	1,82,300		1,82,300	16,284	1,66,016	EST
							07-6	17-SEP-24	3221	17-SEP-24	1,13,980		1,13,980	20,060	93,920	EST
							07-7	17-SEP-24	3222	17-SEP-24	4,81,900		4,81,900	41,274	4,40,626	EST
							07-8	17-SEP-24	3223	17-SEP-24	1,45,780		1,45,780	30,090	1,15,690	EST
							07-9	17-SEP-24	3224	17-SEP-24	1,71,680		1,71,680	14,238	1,57,442	EST
Total:											24,81,120		24,81,120	2,29,951	22,51,169	
Total for the Major Head : 3054											24,81,120		24,81,120	2,29,951	22,51,169	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	01	00	01	Salaries	09-1	17-SEP-24	1858	17-SEP-24	1,04,580		1,04,580	9,320	95,260	EST
							09-10	17-SEP-24	2181	17-SEP-24	83,040		83,040	6,855	76,185	EST
							09-11	17-SEP-24	2182	17-SEP-24	60,360		60,360	5,327	55,033	EST
							09-2	17-SEP-24	1859	17-SEP-24	1,54,360		1,54,360	12,978	1,41,382	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	01	00	01	Salaries	09-3	17-SEP-24	1860	17-SEP-24	74,780		74,780	6,686	68,094	EST
							09-4	17-SEP-24	1861	17-SEP-24	1,00,540		1,00,540	8,585	91,955	EST
							09-5	17-SEP-24	1862	17-SEP-24	3,06,000		3,06,000	27,000	2,79,000	EST
							09-6	17-SEP-24	1863	17-SEP-24	2,18,524		2,18,524	13,120	2,05,404	EST
							09-7	17-SEP-24	1864	17-SEP-24	1,35,920		1,35,920	11,576	1,24,344	EST
							09-8	17-SEP-24	2179	17-SEP-24	1,95,040		1,95,040	26,746	1,68,294	EST
							09-9	17-SEP-24	2180	17-SEP-24	2,54,500		2,54,500	21,660	2,32,840	EST
Total:											16,87,644		16,87,644	1,49,853	15,37,791	
Total for the Major Head :									3054		16,87,644		16,87,644	1,49,853	15,37,791	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	01	00	01	Salaries	12-1	17-SEP-24	2571	17-SEP-24	1,10,080		1,10,080	20,060	90,020	EST
							12-10	17-SEP-24	2801	17-SEP-24	4,93,764		4,93,764	48,552	4,45,212	EST
							12-2	17-SEP-24	2572	17-SEP-24	60,360		60,360	5,327	55,033	EST

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for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	01	00	01	Salaries	12-3	17-SEP-24	2573	17-SEP-24	4,41,940		4,41,940	37,532	4,04,408	EST
							12-4	17-SEP-24	2574	17-SEP-24	1,13,520		1,13,520	9,404	1,04,116	EST
							12-5	17-SEP-24	2687	17-SEP-24	3,05,208		3,05,208	27,295	2,77,913	EST
							12-6	17-SEP-24	2688	17-SEP-24	3,29,836		3,29,836	27,180	3,02,656	EST
							12-7	17-SEP-24	2689	17-SEP-24	3,78,644		3,78,644	32,021	3,46,623	EST
							12-8	17-SEP-24	2690	17-SEP-24	64,750		64,750	5,475	59,275	EST
							12-9	17-SEP-24	2691	17-SEP-24	2,14,880		2,14,880	14,060	2,00,820	EST
Total:											25,12,982		25,12,982	2,26,906	22,86,076	
Total for the Major Head :									3054		25,12,982		25,12,982	2,26,906	22,86,076	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	17-SEP-24	7334	17-SEP-24	3,11,840		3,11,840	20,180	2,91,660	EST
							01-2	17-SEP-24	7335	17-SEP-24	2,15,040		2,15,040	19,076	1,95,964	EST
							01-3	17-SEP-24	7336	17-SEP-24	2,62,420		2,62,420	40,150	2,22,270	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2215	01	001	01	00	01	Salaries		01-4	17-SEP-24	7337	17-SEP-24	6,63,140		6,63,140	58,628	6,04,512	EST
								01-5	17-SEP-24	7338	17-SEP-24	3,10,420		3,10,420	26,020	2,84,400	EST
								01-6	17-SEP-24	7339	17-SEP-24	1,64,480		1,64,480	15,075	1,49,405	EST
								01-7	17-SEP-24	7340	17-SEP-24	49,760		49,760	4,042	45,718	EST
Total:											19,77,100		19,77,100	1,83,171	17,93,929		
Total for the Major Head : 2215											19,77,100		19,77,100	1,83,171	17,93,929		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-01	17-SEP-24	4576	17-SEP-24	2,21,520		2,21,520	25,120	1,96,400	EST
								02-02	17-SEP-24	4665	17-SEP-24	1,03,920		1,03,920	9,538	94,382	EST
								02-1	17-SEP-24	4488	17-SEP-24	2,06,520		2,06,520	14,598	1,91,922	EST
								02-10	17-SEP-24	4543	17-SEP-24	6,00,340		6,00,340	50,004	5,50,336	EST
								02-11	17-SEP-24	4544	17-SEP-24	2,99,660		2,99,660	23,075	2,76,585	EST
								02-12	17-SEP-24	4545	17-SEP-24	11,767		11,767	30	11,737	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-14	17-SEP-24	4577	17-SEP-24	2,21,520		2,21,520	28,120	1,93,400	EST
								02-15	17-SEP-24	4578	17-SEP-24	1,47,060		1,47,060	12,713	1,34,347	EST
								02-16	17-SEP-24	4579	17-SEP-24	1,97,500		1,97,500	18,060	1,79,440	EST
								02-17	17-SEP-24	4593	17-SEP-24	3,05,520		3,05,520	24,658	2,80,862	EST
								02-18	17-SEP-24	4594	17-SEP-24	2,67,240		2,67,240	23,222	2,44,018	EST
								02-19	17-SEP-24	4675	17-SEP-24	1,07,680		1,07,680	10,060	97,620	EST
								02-2	17-SEP-24	4489	17-SEP-24	6,30,000		6,30,000	44,441	5,85,559	EST
								02-20	17-SEP-24	4676	17-SEP-24	4,07,500		4,07,500	36,081	3,71,419	EST
								02-21	17-SEP-24	4677	17-SEP-24	55,680		55,680	3,015	52,665	EST
								02-22	17-SEP-24	4678	17-SEP-24	5,01,724		5,01,724	44,639	4,57,085	EST
								02-23	17-SEP-24	4679	17-SEP-24	52,152		52,152	2,030	50,122	EST
								02-25	17-SEP-24	4666	17-SEP-24	3,00,100		3,00,100	24,776	2,75,324	EST
								02-26	17-SEP-24	4821	17-SEP-24	1,03,920		1,03,920	9,598	94,322	EST
								02-27	17-SEP-24	4822	17-SEP-24	4,49,300		4,49,300	22,480	4,26,820	EST
								02-28	17-SEP-24	4823	17-SEP-24	72,050		72,050	5,535	66,515	EST
								02-29	17-SEP-24	4824	17-SEP-24	12,38,096		12,38,096	95,745	11,42,351	EST
								02-3	17-SEP-24	4490	17-SEP-24	1,72,060		1,72,060	13,090	1,58,970	EST
								02-30	17-SEP-24	4839	17-SEP-24	1,07,520		1,07,520	9,538	97,982	EST
								02-31	17-SEP-24	4840	17-SEP-24	1,56,820		1,56,820	20,075	1,36,745	EST
								02-32	17-SEP-24	4841	17-SEP-24	4,03,040		4,03,040	37,225	3,65,815	EST
								02-33	17-SEP-24	4893	17-SEP-24	5,27,260		5,27,260	47,635	4,79,625	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-34	17-SEP-24	4894	17-SEP-24	19,21,824		19,21,824	1,89,105	17,32,719	EST
								02-35	17-SEP-24	4895	17-SEP-24	4,23,160	4,000	4,19,160	47,718	3,71,442	EST
								02-36	17-SEP-24	4896	17-SEP-24	61,980		61,980	5,370	56,610	EST
								02-37	17-SEP-24	4909	17-SEP-24	2,05,720		2,05,720	16,120	1,89,600	EST
								02-38	17-SEP-24	4910	17-SEP-24	12,24,400		12,24,400	1,49,759	10,74,641	EST
								02-39	17-SEP-24	4911	17-SEP-24	2,15,192		2,15,192	28,060	1,87,132	EST
								02-4	17-SEP-24	4509	17-SEP-24	2,92,580		2,92,580	20,562	2,72,018	EST
								02-40	17-SEP-24	5058	17-SEP-24	2,08,936		2,08,936	19,598	1,89,338	EST
								02-41	17-SEP-24	5059	17-SEP-24	64,750		64,750	5,535	59,215	EST
								02-42	17-SEP-24	5060	17-SEP-24	10,43,560		10,43,560	1,00,049	9,43,511	EST
								02-43	17-SEP-24	5061	17-SEP-24	4,43,844		4,43,844	64,383	3,79,461	EST
								02-5	17-SEP-24	4510	17-SEP-24	92,520		92,520	2,030	90,490	EST
								02-6	17-SEP-24	4533	17-SEP-24	3,11,880	11,692	3,00,188	33,658	2,66,530	EST
								02-7	17-SEP-24	4534	17-SEP-24	9,93,420		9,93,420	95,134	8,98,286	EST
								02-8	17-SEP-24	4535	17-SEP-24	1,86,360		1,86,360	26,045	1,60,315	EST
								02-9	17-SEP-24	4542	17-SEP-24	2,47,680		2,47,680	9,598	2,38,082	EST
								Total:			1,58,05,275		15,69,29,583	14,67,825	1,43,21,758		
					02	Wages		02-44	18-SEP-24	4546	18-SEP-24	4,58,180		4,58,180		4,58,180	EST
								02-45	18-SEP-24	4547	18-SEP-24	93,806		93,806		93,806	EST
								02-46	18-SEP-24	4667	18-SEP-24	67,500		67,500		67,500	EST
								02-47	18-SEP-24	4825	18-SEP-24	9,51,700		9,51,700		9,51,700	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	02	Wages		02-48	18-SEP-24	4826	18-SEP-24		6,975		6,975	EST
								02-49	18-SEP-24	4827	18-SEP-24		53,165		53,165	EST
								02-50	18-SEP-24	4842	18-SEP-24		45,612		45,612	EST
								02-51	18-SEP-24	4843	18-SEP-24		20,925		20,925	EST
								02-52	18-SEP-24	4844	18-SEP-24		2,05,360		2,05,360	EST
								02-53	18-SEP-24	4845	18-SEP-24		2,13,850		2,13,850	EST
								02-54	18-SEP-24	4897	18-SEP-24		5,35,800		5,35,800	EST
								02-55	18-SEP-24	4898	18-SEP-24		45,627		45,627	EST
								02-56	18-SEP-24	4623	18-SEP-24		87,327		87,327	EST
								02-57	18-SEP-24	4624	18-SEP-24		12,81,690		12,81,690	EST
								02-58	18-SEP-24	4891	18-SEP-24		58,760		58,760	EST
								02-59	18-SEP-24	4892	18-SEP-24		8,463		8,463	EST
								02-60	18-SEP-24	4899	18-SEP-24		4,00,150		4,00,150	EST
								02-61	18-SEP-24	4900	18-SEP-24		1,13,987		1,13,987	EST
								02-62	18-SEP-24	4912	18-SEP-24		1,17,520		1,17,520	EST
								02-63	18-SEP-24	4913	18-SEP-24		1,48,800		1,48,800	EST
								02-64	18-SEP-24	4914	18-SEP-24		8,463		8,463	EST
								02-65	18-SEP-24	5055	18-SEP-24		4,04,000		4,04,000	EST
								02-66	18-SEP-24	5056	18-SEP-24		6,76,820		6,76,820	EST
								02-67	18-SEP-24	5057	18-SEP-24		58,714		58,714	EST
Total:											60,63,194		60,63,194		60,63,194	

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	24	Fuels and Lubrican	02-13	24-SEP-24	5181	24-SEP-24	7,50,000		7,50,000		7,50,000	EST	
							02-24	24-SEP-24	5258	24-SEP-24	6,50,000		6,50,000		6,50,000	EST	
							02-68	23-SEP-24	5088	23-SEP-24	3,40,000		3,40,000		3,40,000	EST	
							02-70	23-SEP-24	5162	23-SEP-24	5,00,000		5,00,000		5,00,000	EST	
							02-71	23-SEP-24	5196	23-SEP-24	3,00,000		3,00,000		3,00,000	EST	
							02-72	23-SEP-24	5272	23-SEP-24	3,00,000		3,00,000		3,00,000	EST	
Total:											28,40,000		28,40,000		28,40,000		
Total for the Major Head : 2215											2,47,08,469	15,692	2,46,92,777	14,67,825		2,32,24,952	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	001	01	00	01	Salaries	05-04	17-SEP-24	2855	17-SEP-24	4,07,940		4,07,940	36,278	3,71,662	EST
							05-1	17-SEP-24	2852	17-SEP-24	1,03,920		1,03,920	9,538	94,382	EST
							05-2	17-SEP-24	2853	17-SEP-24	1,11,600		1,11,600	5,060	1,06,540	EST
							05-3	17-SEP-24	2854	17-SEP-24	64,678		64,678	5,535	59,143	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	001	01	00	01	Salaries	05-5	17-SEP-24	2856	17-SEP-24	37,820		37,820	3,172	34,648	EST
							05-6	17-SEP-24	2857	17-SEP-24	1,21,700		1,21,700	10,060	1,11,640	EST
							05-7	17-SEP-24	2858	17-SEP-24	1,07,860		1,07,860	7,030	1,00,830	EST
							05-8	17-SEP-24	2859	17-SEP-24	2,51,580		2,51,580	15,075	2,36,505	EST
							05-9	17-SEP-24	2860	17-SEP-24	2,48,480		2,48,480	20,060	2,28,420	EST
						Total:					14,55,578		14,55,578	1,11,808	13,43,770	
					02	Wages	05-10	18-SEP-24	2861	18-SEP-24	6,66,720		6,66,720		6,66,720	EST
							05-11	18-SEP-24	2862	18-SEP-24	34,875		34,875		34,875	EST
						Total:					7,01,595		7,01,595		7,01,595	
Total for the Major Head : 2215											21,57,173		21,57,173	1,11,808	20,45,365	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	001	01	00	01	Salaries	06-1	17-SEP-24	2720	17-SEP-24	40,351		40,351		40,351	EST
							06-2	17-SEP-24	2829	17-SEP-24	5,19,980		5,19,980	46,083	4,73,897	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	01	001	01	00	01	Salaries		06-3	17-SEP-24	2830	17-SEP-24	1,10,760	6,000	1,04,760	10,060	94,700	EST
								06-4	17-SEP-24	2831	17-SEP-24	1,01,776		1,01,776	9,598	92,178	EST
								06-5	17-SEP-24	2832	17-SEP-24	71,978		71,978	5,475	66,503	EST
								06-6	17-SEP-24	2833	17-SEP-24	36,500		36,500	3,117	33,383	EST
								06-7	17-SEP-24	2834	17-SEP-24	3,16,700		3,16,700	28,120	2,88,580	EST
								06-8	17-SEP-24	2835	17-SEP-24	4,44,360		4,44,360	45,240	3,99,120	EST
								06-9	17-SEP-24	2836	17-SEP-24	4,27,200		4,27,200	24,195	4,03,005	EST
								Total:				20,69,605		6,00,63,605	1,71,888	18,91,717	
					02	Wages		06-10	18-SEP-24	3253	18-SEP-24	1,82,931		1,82,931		1,82,931	EST
								06-11	18-SEP-24	3254	18-SEP-24	11,39,140		11,39,140		11,39,140	EST
								Total:				13,22,071		13,22,071		13,22,071	
Total for the Major Head :										2215		33,91,676	6,000	33,85,676	1,71,888	32,13,788	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2215 01 001 01 00 01 Salaries

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	001	01	00	01	Salaries	08-2	17-SEP-24	1008	17-SEP-24	54,700		54,700	5,030	49,670	EST
							08-3	17-SEP-24	1009	17-SEP-24	1,34,720		1,34,720	11,974	1,22,746	EST
							08-4	17-SEP-24	1010	17-SEP-24	1,05,720		1,05,720	12,060	93,660	EST
							08-5	17-SEP-24	1011	17-SEP-24	2,24,740		2,24,740	25,120	1,99,620	EST
							08-6	17-SEP-24	1012	17-SEP-24	1,13,680		1,13,680	20,060	93,620	EST
Total:											6,33,560		6,33,560	74,244	5,59,316	
Total for the Major Head : 2215											6,33,560		6,33,560	74,244	5,59,316	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	01	001	01	00	01	Salaries	16-1	17-SEP-24	1043	17-SEP-24	1,07,520		1,07,520	9,538	97,982	EST
							16-2	17-SEP-24	1044	17-SEP-24	1,04,740		1,04,740	9,060	95,680	EST
Total:											2,12,260		2,12,260	18,598	1,93,662	
Total for the Major Head : 2215											2,12,260		2,12,260	18,598	1,93,662	

Accounting Month : 6

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	001	01	00	24	Fuels and Lubrican	13-3	24-SEP-24	1750	24-SEP-24	3,40,000		3,40,000		3,40,000	EST
Total:											3,40,000		3,40,000		3,40,000	
Total for the Major Head : 2215											27,93,289		27,93,289	98,101	26,95,188	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2215	01	001	01	00	01	Salaries	14-1	17-SEP-24	710	17-SEP-24	1,07,520		1,07,520	9,538	97,982	EST
Total:											1,07,520		1,07,520	9,538	97,982	
					24	Fuels and Lubrican	14-2	17-SEP-24	775	17-SEP-24	2,70,000		2,70,000		2,70,000	EST
							14-2a	17-SEP-24	777	17-SEP-24	30,000		30,000		30,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head : 2215											4,07,520		4,07,520	9,538	3,97,982	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	001	01	00	01	Salaries	11-1	17-SEP-24	1025	17-SEP-24	2,00,776		2,00,776	19,598	1,81,178	EST
							11-2	17-SEP-24	1026	17-SEP-24	72,160		72,160	4,168	67,992	EST
							11-3	17-SEP-24	1027	17-SEP-24	4,02,180		4,02,180	42,549	3,59,631	EST
							11-4	17-SEP-24	1028	17-SEP-24	1,27,300		1,27,300	8,060	1,19,240	EST
							Total:				8,02,416		8,02,416	74,375	7,28,041	
					02	Wages	11-5	18-SEP-24	1101	18-SEP-24	3,79,435		3,79,435		3,79,435	EST
							Total:				3,79,435		3,79,435		3,79,435	
					24	Fuels and Lubrican	11-6	24-SEP-24	1098	24-SEP-24	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
Total for the Major Head :									2215		14,81,851		14,81,851	74,375	14,07,476	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	001	01	00	01	Salaries	07-1	17-SEP-24	3038	17-SEP-24	1,03,920		1,03,920	9,538	94,382	EST
							07-10	17-SEP-24	3047	17-SEP-24	26,280		26,280	2,153	24,127	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	001	01	00	01	Salaries	07-11	17-SEP-24	3182	17-SEP-24	1,03,920		1,03,920	9,538	94,382	EST
							07-2	17-SEP-24	3039	17-SEP-24	4,29,880		4,29,880	35,240	3,94,640	EST
							07-3	17-SEP-24	3040	17-SEP-24	4,79,080		4,79,080	42,621	4,36,459	EST
							07-4	17-SEP-24	3041	17-SEP-24	63,020		63,020	30	62,990	EST
							07-5	17-SEP-24	3042	17-SEP-24	40,900		40,900	3,462	37,438	EST
							07-6	17-SEP-24	3043	17-SEP-24	2,92,100		2,92,100	18,150	2,73,950	EST
							07-7	17-SEP-24	3044	17-SEP-24	1,47,020		1,47,020	22,045	1,24,975	EST
							07-8	17-SEP-24	3045	17-SEP-24	1,95,080		1,95,080	27,590	1,67,490	EST
							07-9	17-SEP-24	3046	17-SEP-24	2,33,080		2,33,080	18,105	2,14,975	EST
						Total:					21,14,280		21,14,280	1,88,472	19,25,808	
					02	Wages	07-12	18-SEP-24	3543	18-SEP-24	6,39,980		6,39,980		6,39,980	EST
							07-13	18-SEP-24	3049	18-SEP-24	44,764		44,764		44,764	EST
						Total:					6,84,744		6,84,744		6,84,744	
Total for the Major Head : 2215											27,99,024		27,99,024	1,88,472	26,10,552	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	001	01	00	24	Fuels and Lubrican	05-4	24-SEP-24	3014	24-SEP-24	3,40,000		3,40,000		3,40,000	EST
Total:											3,40,000		3,40,000		3,40,000	
Total for the Major Head :									2215		3,40,000		3,40,000		3,40,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	001	01	00	01	Salaries	09-1	17-SEP-24	1765	17-SEP-24	1,03,920		1,03,920	9,598	94,322	EST
							09-2	17-SEP-24	1974	17-SEP-24	3,48,112		3,48,112	31,359	3,16,753	EST
							09-3	17-SEP-24	1975	17-SEP-24	63,580		63,580	6,030	57,550	EST
							09-4	17-SEP-24	1976	17-SEP-24	47,140		47,140	4,015	43,125	EST
							09-5	17-SEP-24	2109	17-SEP-24	67,360		67,360	5,987	61,373	EST
Total:											6,30,112		6,30,112	56,989	5,73,123	
2215	01	001	01	00	02	Wages	09-6	19-SEP-24	1973	19-SEP-24	6,56,420		6,56,420		6,56,420	EST
							Total:									
27						Minor Civil and Ele	09-7	24-SEP-24	1424	24-SEP-24	19,54,000		19,54,000		19,54,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	001	01	00	27	Minor Civil and Ele										
Total:											19,54,000		19,54,000		19,54,000	
Total for the Major Head : 2215											32,40,532		32,40,532	56,989	31,83,543	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	001	01	00	02	Wages	08-7	18-SEP-24	1007	18-SEP-24	13,950		13,950		13,950	EST
Total:											13,950		13,950		13,950	
					24	Fuels and Lubrican	08-1	11-SEP-24	965	11-SEP-24	3,40,000		3,40,000		3,40,000	EST
Total:											3,40,000		3,40,000		3,40,000	
Total for the Major Head : 2215											3,53,950		3,53,950		3,53,950	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	001	01	00	01	Salaries	12-1	17-SEP-24	2537	17-SEP-24	5,28,728		5,28,728	47,337	4,81,391	EST
							12-2	17-SEP-24	2538	17-SEP-24	2,23,640		2,23,640	12,090	2,11,550	EST
							12-3	17-SEP-24	2539	17-SEP-24	4,07,120		4,07,120	14,105	3,93,015	EST
							12-4	17-SEP-24	2619	17-SEP-24	2,98,000		2,98,000	30,180	2,67,820	EST
							12-5	17-SEP-24	2791	17-SEP-24	1,03,920		1,03,920	9,598	94,322	EST
							Total:				15,61,408		15,61,408	1,13,310	14,48,098	
					02	Wages	12-6	18-SEP-24	2540	18-SEP-24	9,12,180		9,12,180		9,12,180	EST
							12-7	18-SEP-24	2541	18-SEP-24	7,688		7,688		7,688	EST
							Total:				9,19,868		9,19,868		9,19,868	
Total for the Major Head :									2215		24,81,276		24,81,276	1,13,310	23,67,966	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	01-1	17-SEP-24	6996	17-SEP-24	1,98,440		1,98,440	18,145	1,80,295	EST
							01-2	17-SEP-24	6997	17-SEP-24	2,13,140		2,13,140	21,180	1,91,960	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	01	00	01	Salaries	01-3	17-SEP-24	6998	17-SEP-24	42,240		42,240	3,658	38,582	EST
							01-4	17-SEP-24	6999	17-SEP-24	55,600		55,600	4,878	50,722	EST
							01-5	17-SEP-24	7000	17-SEP-24	1,59,080		1,59,080	15,090	1,43,990	EST
						Total:					6,68,500		6,68,500	62,951	6,05,549	
			02	00	01	Salaries	01-10	17-SEP-24	7026	17-SEP-24	1,07,140		1,07,140	10,030	97,110	EST
							01-11	17-SEP-24	7027	17-SEP-24	73,180		73,180	30	73,150	EST
							01-12	17-SEP-24	7028	17-SEP-24	5,127		5,127		5,127	EST
							01-6	17-SEP-24	7022	17-SEP-24	2,28,620		2,28,620	20,475	2,08,145	EST
							01-7	17-SEP-24	7023	17-SEP-24	4,98,400		4,98,400	47,270	4,51,130	EST
							01-8	17-SEP-24	7024	17-SEP-24	1,15,280		1,15,280	10,046	1,05,234	EST
							01-9	17-SEP-24	7025	17-SEP-24	65,400		65,400	5,030	60,370	EST
						Total:					10,93,147		10,93,147	92,881	10,00,266	
			04	01	33	Subsidies	01-13	18-SEP-24	7453	18-SEP-24	26,27,33,333		26,27,33,333		26,27,33,333	EST
						Total:					26,27,33,333		*****		26,27,33,333	
Total for the Major Head :									2801		26,44,94,980		*****	1,55,832	26,43,39,148	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Water Resource Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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

2700	01	001	01	00	01	Salaries	01-1	17-SEP-24	7455	17-SEP-24	93,600		93,600	6,120	87,480	EST
							01-2	17-SEP-24	7456	17-SEP-24	1,04,580		1,04,580	9,320	95,260	EST
							01-3	17-SEP-24	7457	17-SEP-24	12,37,160		12,37,160	1,18,348	11,18,812	EST
							01-4	17-SEP-24	7458	17-SEP-24	2,19,660		2,19,660	16,764	2,02,896	EST
Total:											16,55,000		16,55,000	1,50,552	15,04,448	
Total for the Major Head : 2700											16,55,000		16,55,000	1,50,552	15,04,448	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Water Resource Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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

2700	01	001	01	00	01	Salaries	02-1	17-SEP-24	4437	17-SEP-24	1,01,800		1,01,800	12,060	89,740	EST
							02-10	17-SEP-24	4501	17-SEP-24	1,62,660		1,62,660	10,996	1,51,664	EST
							02-11	17-SEP-24	4511	17-SEP-24	99,000	5,000	94,000	15,060	78,940	EST
							02-12	17-SEP-24	4512	17-SEP-24	4,19,020		4,19,020	56,566	3,62,454	EST
							02-13	17-SEP-24	4513	17-SEP-24	2,79,360		2,79,360	24,230	2,55,130	EST
							02-14	17-SEP-24	4539	17-SEP-24	1,17,200		1,17,200	10,120	1,07,080	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-15	17-SEP-24	4540	17-SEP-24	2,46,060		2,46,060	18,176	2,27,884	EST
							02-16	17-SEP-24	4642	17-SEP-24	2,01,064		2,01,064	17,802	1,83,262	EST
							02-17	17-SEP-24	4643	17-SEP-24	11,73,420		11,73,420	1,01,384	10,72,036	EST
							02-18	17-SEP-24	4644	17-SEP-24	4,58,500		4,58,500	35,187	4,23,313	EST
							02-19	17-SEP-24	4647	17-SEP-24	1,87,780	8,500	1,79,280	15,922	1,63,358	EST
							02-2	17-SEP-24	4438	17-SEP-24	9,02,300	800	9,01,500	92,946	8,08,554	EST
							02-20	17-SEP-24	4648	17-SEP-24	5,44,180	4,700	5,39,480	60,121	4,79,359	EST
							02-21	17-SEP-24	4649	17-SEP-24	1,57,480	2,000	1,55,480	9,996	1,45,484	EST
							02-22	17-SEP-24	4793	17-SEP-24	1,01,800	5,000	96,800	20,120	76,680	EST
							02-23	17-SEP-24	4794	17-SEP-24	3,84,068		3,84,068	37,334	3,46,734	EST
							02-24	17-SEP-24	4795	17-SEP-24	66,280		66,280	5,615	60,665	EST
							02-25	17-SEP-24	4806	17-SEP-24	3,02,600	8,000	2,94,600	40,360	2,54,240	EST
							02-26	17-SEP-24	4807	17-SEP-24	12,72,140		12,72,140	1,39,982	11,32,158	EST
							02-27	17-SEP-24	4808	17-SEP-24	2,67,140		2,67,140	29,071	2,38,069	EST
							02-28	17-SEP-24	4809	17-SEP-24	72,330	2,500	69,830	6,045	63,785	EST
							02-29	17-SEP-24	4876	17-SEP-24	59,680		59,680	4,966	54,714	EST
							02-3	17-SEP-24	4439	17-SEP-24	36,500		36,500	3,132	33,368	EST
							02-30	17-SEP-24	4877	17-SEP-24	6,34,840		6,34,840	64,652	5,70,188	EST
							02-31	17-SEP-24	4917	17-SEP-24	60,440		60,440	2,530	57,910	EST
							02-32	17-SEP-24	4918	17-SEP-24	2,33,000		2,33,000	25,120	2,07,880	EST
							02-33	17-SEP-24	4919	17-SEP-24	5,26,020	14,000	5,12,020	62,246	4,49,774	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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		02-34	17-SEP-24	4920	17-SEP-24	1,89,640		1,89,640	13,414	1,76,226	EST
								02-35	17-SEP-24	4924	17-SEP-24	2,57,940		2,57,940	23,406	2,34,534	EST
								02-36	17-SEP-24	4925	17-SEP-24	11,89,468		11,89,468	1,15,379	10,74,089	EST
								02-37	17-SEP-24	4926	17-SEP-24	2,02,424		2,02,424	21,299	1,81,125	EST
								02-38	17-SEP-24	5012	17-SEP-24	85,980		85,980	7,802	78,178	EST
								02-39	17-SEP-24	5013	17-SEP-24	3,42,420	3,250	3,39,170	28,522	3,10,648	EST
								02-4	17-SEP-24	4440	17-SEP-24	66,620		66,620	5,700	60,920	EST
								02-40	17-SEP-24	5014	17-SEP-24	29,780		29,780	2,483	27,297	EST
								02-41	17-SEP-24	5042	17-SEP-24	1,01,800		1,01,800	20,120	81,680	EST
								02-42	17-SEP-24	5043	17-SEP-24	42,020		42,020	3,568	38,452	EST
								02-43	17-SEP-24	5044	17-SEP-24	7,31,128		7,31,128	74,546	6,56,582	EST
								02-44	17-SEP-24	5045	17-SEP-24	1,89,064		1,89,064	13,347	1,75,717	EST
								02-45	17-SEP-24	5080	17-SEP-24	83,600		83,600	7,518	76,082	EST
								02-46	17-SEP-24	5081	17-SEP-24	6,05,300		6,05,300	55,444	5,49,856	EST
								02-47	17-SEP-24	5082	17-SEP-24	99,440		99,440	9,030	90,410	EST
								02-5	17-SEP-24	4451	17-SEP-24	3,23,900	12,000	3,11,900	30,982	2,80,918	EST
								02-6	17-SEP-24	4452	17-SEP-24	10,54,008	6,000	10,48,008	1,21,261	9,26,747	EST
								02-7	17-SEP-24	4453	17-SEP-24	79,700	2,000	77,700	12,498	65,202	EST
								02-8	17-SEP-24	4499	17-SEP-24	1,98,700	3,000	1,95,700	26,120	1,69,580	EST
								02-9	17-SEP-24	4500	17-SEP-24	6,05,064		6,05,064	55,519	5,49,545	EST
Total:											1,55,44,658		76,54,908	15,69,697	1,38,98,211		

01 00 02 Wages

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	Wages		02-48	18-SEP-24	4596	18-SEP-24	49,924		49,924	49,924	EST	
								02-49	18-SEP-24	4597	18-SEP-24	2,69,700		2,69,700	2,69,700	EST	
								02-50	18-SEP-24	4598	18-SEP-24	45,612		45,612	45,612	EST	
								02-53	18-SEP-24	5107	18-SEP-24	3,80,882		3,80,882	3,80,882	EST	
								02-55	18-SEP-24	5127	18-SEP-24	3,55,699		3,55,699	3,55,699	EST	
								02-56	18-SEP-24	5128	18-SEP-24	3,62,263		3,62,263	3,62,263	EST	
								02-58	18-SEP-24	5130	18-SEP-24	4,95,015		4,95,015	4,95,015	EST	
								02-59	18-SEP-24	5136	18-SEP-24	1,02,520		1,02,520	1,02,520	EST	
								02-60	18-SEP-24	5137	18-SEP-24	5,30,700		5,30,700	5,30,700	EST	
								02-61	18-SEP-24	5138	18-SEP-24	91,224		91,224	91,224	EST	
								02-62	18-SEP-24	5153	18-SEP-24	11,57,561		11,57,561	11,57,561	EST	
								02-63	24-SEP-24	5371	24-SEP-24	2,43,450		2,43,450	2,43,450	EST	
Total:											40,84,550		40,84,550		40,84,550		
Total for the Major Head : 2700											1,96,29,208	76,750	1,95,52,458	15,69,697	1,79,82,761		
2711	01	001	01	00	01	Salaries		02-1	17-SEP-24	4559	17-SEP-24	3,09,040	14,000	2,95,040	28,360	2,66,680	EST
								02-10	17-SEP-24	5049	17-SEP-24	27,945		27,945	27,945	EST	
								02-11	17-SEP-24	5050	17-SEP-24	12,968		12,968	12,968	EST	
								02-12	17-SEP-24	5069	17-SEP-24	3,63,960		3,63,960	45,210	3,18,750	EST
								02-13	17-SEP-24	5070	17-SEP-24	74,820		74,820	7,366	67,454	EST
								02-14	17-SEP-24	5071	17-SEP-24	7,88,480		7,88,480	68,825	7,19,655	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	01	00	01	Salaries	02-15	17-SEP-24	5072	17-SEP-24	1,01,800	5,000	96,800	13,060	83,740	EST
							02-2	17-SEP-24	4560	17-SEP-24	25,84,728		25,84,728	2,50,945	23,33,783	EST
							02-3	17-SEP-24	4561	17-SEP-24	68,490		68,490	5,865	62,625	EST
							02-4	17-SEP-24	4562	17-SEP-24	1,91,332		1,91,332	17,858	1,73,474	EST
							02-5	17-SEP-24	4621	17-SEP-24	4,36,400		4,36,400	38,770	3,97,630	EST
							02-6	17-SEP-24	4622	17-SEP-24	1,95,080		1,95,080	16,128	1,78,952	EST
							02-7	17-SEP-24	4703	17-SEP-24	11,200		11,200		11,200	EST
							02-8	17-SEP-24	5047	17-SEP-24	1,13,980		1,13,980	13,120	1,00,860	EST
							02-9	17-SEP-24	5048	17-SEP-24	4,97,540	3,000	4,94,540	53,665	4,40,875	EST
							Total:				57,77,763		22,60,5,763	5,59,172	51,96,591	
					02	Wages	02-16	18-SEP-24	5112	18-SEP-24	99,440		99,440		99,440	EST
							02-17	18-SEP-24	5113	18-SEP-24	5,43,987		5,43,987		5,43,987	EST
							02-18	18-SEP-24	5114	18-SEP-24	99,440		99,440		99,440	EST
							02-19	18-SEP-24	5115	18-SEP-24	5,24,950		5,24,950		5,24,950	EST
							02-20	18-SEP-24	5175	18-SEP-24	6,67,116		6,67,116		6,67,116	EST
							02-21	18-SEP-24	5251	18-SEP-24	3,52,170		3,52,170		3,52,170	EST
							02-22	18-SEP-24	5252	18-SEP-24	52,100		52,100		52,100	EST
							02-23	18-SEP-24	5253	18-SEP-24	3,63,909		3,63,909		3,63,909	EST
							02-24	18-SEP-24	5254	18-SEP-24	52,100		52,100		52,100	EST
							Total:				27,55,212		27,55,212		27,55,212	
Total for the Major Head :							2711				85,32,975	22,000	85,10,975	5,59,172	79,51,803	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	05-1	17-SEP-24	2753	17-SEP-24	1,01,800		1,01,800	10,060	91,740	EST
							05-2	17-SEP-24	2754	17-SEP-24	68,490		68,490	5,865	62,625	EST
							05-3	17-SEP-24	2755	17-SEP-24	3,51,360		3,51,360	25,180	3,26,180	EST
							05-4	17-SEP-24	2756	17-SEP-24	6,79,580		6,79,580	58,718	6,20,862	EST
							05-5	17-SEP-24	2757	17-SEP-24	1,75,020		1,75,020	15,090	1,59,930	EST
							05-6	17-SEP-24	2758	17-SEP-24	1,97,340		1,97,340	17,028	1,80,312	EST
						Total:					15,73,590		15,73,590	1,31,941	14,41,649	
					02	Wages	05-7	18-SEP-24	2900	18-SEP-24	15,35,797		15,35,797		15,35,797	EST
						Total:					15,35,797		15,35,797		15,35,797	
Total for the Major Head :									2711		31,09,387		31,09,387	1,31,941	29,77,446	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	01	Salaries	06-1	17-SEP-24	2891	17-SEP-24	1,99,960	13,000	1,86,960	17,862	1,69,098	EST
							06-2	17-SEP-24	2892	17-SEP-24	6,73,612		6,73,612	62,697	6,10,915	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	01	Salaries	06-3	17-SEP-24	2893	17-SEP-24	2,96,520		2,96,520	23,975	2,72,545	EST
							06-4	17-SEP-24	2894	17-SEP-24	70,530		70,530	5,985	64,545	EST
Total:											12,40,622		13,00,622	1,10,519	11,17,103	
			01	00	02	Wages	06-5	18-SEP-24	3256	18-SEP-24	2,81,576		2,81,576		2,81,576	EST
Total:											2,81,576		2,81,576		2,81,576	
Total for the Major Head :							2700				15,22,198	13,000	15,09,198	1,10,519	13,98,679	
2711	01	001	01	00	01	Salaries	06-1	17-SEP-24	2874	17-SEP-24	45,348		45,348		45,348	EST
							06-2	17-SEP-24	2875	17-SEP-24	1,05,440		1,05,440	15,120	90,320	EST
							06-3	17-SEP-24	2876	17-SEP-24	85,980		85,980	7,802	78,178	EST
							06-4	17-SEP-24	2877	17-SEP-24	11,06,860		11,06,860	1,15,690	9,91,170	EST
							06-5	17-SEP-24	2878	17-SEP-24	6,65,100		6,65,100	58,158	6,06,942	EST
							06-6	17-SEP-24	2879	17-SEP-24	2,58,780		2,58,780	22,105	2,36,675	EST
							06-7	17-SEP-24	2880	17-SEP-24	2,41,360		2,41,360	20,486	2,20,874	EST
							06-8	17-SEP-24	2881	17-SEP-24	1,12,200		1,12,200	9,345	1,02,855	EST
Total:											26,21,068		26,21,068	2,48,706	23,72,362	
			02		02	Wages	06-9	18-SEP-24	3051	18-SEP-24	13,81,320		13,81,320		13,81,320	EST
Total:											13,81,320		13,81,320		13,81,320	
Total for the Major Head :							2711				40,02,388		40,02,388	2,48,706	37,53,682	

Accounting Month : 6

Month of Account :

5 P.W.D. Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource 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	01	001	01	00	01	Salaries	15-1	17-SEP-24	5552	17-SEP-24	1,29,760		1,29,760	10,936	1,18,824	EST	
							15-2	17-SEP-24	5553	17-SEP-24	1,31,080		1,31,080	11,631	1,19,449	EST	
							15-3	17-SEP-24	5554	17-SEP-24	3,65,640		3,65,640	63,240	3,02,400	EST	
							15-4	17-SEP-24	5555	17-SEP-24	1,01,800	10,000	91,800	15,120	76,680	EST	
							15-6	17-SEP-24	6118	17-SEP-24	1,08,840		1,08,840	15,060	93,780	EST	
							15-7	17-SEP-24	6119	17-SEP-24	2,52,760		2,52,760	33,120	2,19,640	EST	
							15-8	17-SEP-24	6120	17-SEP-24	29,900		29,900	2,483	27,417	EST	
							15-9	17-SEP-24	6121	17-SEP-24	3,19,780		3,19,780	27,591	2,92,189	EST	
						Total:					14,39,560		10,00,000	1,79,181	12,50,379		
			01	00	02	Wages	15-10	18-SEP-24	6097	18-SEP-24	1,92,678		1,92,678		1,92,678	EST	
							15-5	17-SEP-24	6117	17-SEP-24	4,28,953		4,28,953		4,28,953	EST	
						Total:					6,21,631		6,21,631		6,21,631		
Total for the Major Head :											2700	20,61,191	10,000	20,51,191	1,79,181	18,72,010	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	02	Wages	02-51	18-SEP-24	5105	18-SEP-24	26,47,986		26,47,986		26,47,986	EST
							02-52	18-SEP-24	5106	18-SEP-24	4,12,640		4,12,640		4,12,640	EST
							02-54	18-SEP-24	5109	18-SEP-24	6,37,331		6,37,331		6,37,331	EST
							02-57	18-SEP-24	5129	18-SEP-24	4,04,491		4,04,491		4,04,491	EST
Total:											41,02,448		41,02,448		41,02,448	
Total for the Major Head : 2700											41,02,448		41,02,448		41,02,448	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource 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	01	001	01	00	01	Salaries	07-1	17-SEP-24	3119	17-SEP-24	85,980		85,980	7,742	78,238	EST
							07-10	17-SEP-24	3201	17-SEP-24	92,000		92,000	7,700	84,300	EST
							07-11	17-SEP-24	3202	17-SEP-24	3,29,416		3,29,416	28,673	3,00,743	EST
							07-12	17-SEP-24	3344	17-SEP-24	79,120		79,120	7,096	72,024	EST
							07-13	17-SEP-24	3345	17-SEP-24	1,55,616		1,55,616	10,060	1,45,556	EST
							07-14	17-SEP-24	3346	17-SEP-24	53,160		53,160	3,030	50,130	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource 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	01	001	01	00	01	Salaries		07-15	17-SEP-24	3347	17-SEP-24	77,340		77,340	6,643	70,697	EST
								07-16	17-SEP-24	3348	17-SEP-24	2,41,060		2,41,060	20,957	2,20,103	EST
								07-17	17-SEP-24	3517	17-SEP-24	1,06,420		1,06,420	9,060	97,360	EST
								07-18	17-SEP-24	3518	17-SEP-24	63,580		63,580	6,030	57,550	EST
								07-19	17-SEP-24	3519	17-SEP-24	1,18,880		1,18,880	10,280	1,08,600	EST
								07-2	17-SEP-24	3120	17-SEP-24	96,620		96,620	8,136	88,484	EST
								07-20	17-SEP-24	3520	17-SEP-24	60,336		60,336	5,644	54,692	EST
								07-21	17-SEP-24	3521	17-SEP-24	85,980		85,980	7,802	78,178	EST
								07-3	17-SEP-24	3121	17-SEP-24	49,800		49,800	2,015	47,785	EST
								07-4	17-SEP-24	3122	17-SEP-24	78,660		78,660	6,712	71,948	EST
								07-5	17-SEP-24	3123	17-SEP-24	2,65,780		2,65,780	45,090	2,20,690	EST
								07-6	17-SEP-24	3124	17-SEP-24	1,14,820		1,14,820	10,060	1,04,760	EST
								07-7	17-SEP-24	3198	17-SEP-24	1,02,500		1,02,500	10,060	92,440	EST
								07-8	17-SEP-24	3199	17-SEP-24	51,200		51,200	1,030	50,170	EST
								07-9	17-SEP-24	3200	17-SEP-24	2,48,560		2,48,560	22,120	2,26,440	EST
								Total:			25,56,828		25,56,828	2,35,940	23,20,888		
			01	00	02	Wages		07-22	18-SEP-24	3434	18-SEP-24	1,33,590		1,33,590		1,33,590	EST
								07-23	18-SEP-24	3435	18-SEP-24	1,38,043		1,38,043		1,38,043	EST
								07-24	18-SEP-24	3436	18-SEP-24	4,75,007		4,75,007		4,75,007	EST
								07-25	18-SEP-24	3536	18-SEP-24	3,03,048		3,03,048		3,03,048	EST
								07-26	18-SEP-24	3551	18-SEP-24	1,27,401		1,27,401		1,27,401	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Water Resource 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	01	001	01	00	02	Wages	07-27	18-SEP-24	3620	18-SEP-24	2,52,906		2,52,906		2,52,906	EST
Total:											14,29,995		14,29,995		14,29,995	
Total for the Major Head :										2700	39,86,823		39,86,823	2,35,940	37,50,883	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	101	01	00	01	Salaries	15-1	17-SEP-24	4114	17-SEP-24	32,65,775		32,65,775		32,65,775	EST
							15-14	17-SEP-24	6128	17-SEP-24	34,05,452		34,05,452	6,95,441	27,10,011	EST
							15-15	17-SEP-24	6129	17-SEP-24	6,06,664		6,06,664		6,06,664	EST
							15-15	17-SEP-24	6130	17-SEP-24	38,65,023		38,65,023		38,65,023	EST
							15-15	17-SEP-24	6131	17-SEP-24	19,33,004		19,33,004		19,33,004	EST
							15-17	18-SEP-24	6344	18-SEP-24	41,84,082		41,84,082		41,84,082	EST
							15-17	18-SEP-24	6345	18-SEP-24	21,21,855		21,21,855		21,21,855	EST
							15-17	18-SEP-24	6346	18-SEP-24	28,29,140		28,29,140		28,29,140	EST
							15-17	18-SEP-24	6347	18-SEP-24	28,22,686		28,22,686		28,22,686	EST
							15-17	18-SEP-24	6348	18-SEP-24	15,12,174		15,12,174		15,12,174	EST
							15-2	17-SEP-24	4117	17-SEP-24	17,61,741		17,61,741		17,61,741	EST
							15-3	17-SEP-24	4118	17-SEP-24	22,04,592		22,04,592		22,04,592	EST
							15-4	17-SEP-24	4910	17-SEP-24	8,74,173		8,74,173		8,74,173	EST
							15-69	17-SEP-24	5718	17-SEP-24	75,39,116		75,39,116	6,39,150	68,99,966	EST
							15-70	17-SEP-24	5719	17-SEP-24	29,28,560		29,28,560	2,59,277	26,69,283	EST
							15-71	17-SEP-24	5720	17-SEP-24	1,64,64,940	20,000	1,64,44,940	14,66,074	1,49,78,866	EST
							15-76	17-SEP-24	5725	17-SEP-24	12,01,920		12,01,920	72,739	11,29,181	EST
							15-77	17-SEP-24	5726	17-SEP-24	3,88,86,572	11,009	3,88,75,563	34,43,726	3,54,31,837	EST
							15-78	17-SEP-24	5727	17-SEP-24	2,42,54,472		2,42,54,472	18,63,250	2,23,91,222	EST
							Total:				12,26,61,941		31,009*****	84,39,657	11,41,91,275	
	102		01	01	36	Grants-in Aid-Sala	15-17	18-SEP-24	6342	18-SEP-24	43,77,840		43,77,840		43,77,840	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	102	01	01	36	Grants-in Aid-Sala	15-17	18-SEP-24	6343	18-SEP-24	46,50,288		46,50,288		46,50,288	EST
Total:											90,28,128		90,28,128		90,28,128	
	02	109	01	00	01	Salaries	15-10	17-SEP-24	5410	17-SEP-24	22,47,260		22,47,260	2,02,215	20,45,045	EST
							15-10	17-SEP-24	5905	17-SEP-24	1,91,720		1,91,720	16,908	1,74,812	EST
							15-10	17-SEP-24	5906	17-SEP-24	4,04,800		4,04,800	41,180	3,63,620	EST
							15-10	17-SEP-24	5971	17-SEP-24	51,320		51,320	2,015	49,305	EST
							15-11	17-SEP-24	5411	17-SEP-24	7,15,520		7,15,520	70,300	6,45,220	EST
							15-11	17-SEP-24	5972	17-SEP-24	29,080		29,080	2,417	26,663	EST
							15-11	17-SEP-24	5973	17-SEP-24	5,84,728		5,84,728	52,448	5,32,280	EST
							15-11	17-SEP-24	5974	17-SEP-24	1,51,660		1,51,660	20,060	1,31,600	EST
							15-11	17-SEP-24	5992	17-SEP-24	69,14,300		69,14,300	6,41,029	62,73,271	EST
							15-11	17-SEP-24	5993	17-SEP-24	1,17,340		1,17,340	9,034	1,08,306	EST
							15-11	17-SEP-24	5994	17-SEP-24	1,63,940	10,000	1,53,940	16,120	1,37,820	EST
							15-11	17-SEP-24	5999	17-SEP-24	7,85,200		7,85,200	69,891	7,15,309	EST
							15-11	17-SEP-24	6000	17-SEP-24	3,22,340		3,22,340	35,150	2,87,190	EST
							15-12	17-SEP-24	5412	17-SEP-24	1,38,320		1,38,320	10,120	1,28,200	EST
							15-12	17-SEP-24	6032	17-SEP-24	13,66,980		13,66,980	1,23,423	12,43,557	EST
							15-12	17-SEP-24	6033	17-SEP-24	4,04,400		4,04,400	18,150	3,86,250	EST
							15-12	17-SEP-24	6034	17-SEP-24	4,87,440		4,87,440	43,544	4,43,896	EST
							15-12	17-SEP-24	6035	17-SEP-24	62,920		62,920	5,284	57,636	EST
							15-12	17-SEP-24	6036	17-SEP-24	1,10,240		1,10,240	3,545	1,06,695	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-12	17-SEP-24	6037	17-SEP-24	1,40,820		1,40,820	10,120	1,30,700	EST
							15-12	17-SEP-24	6038	17-SEP-24	13,81,280	4,000	13,77,280	1,25,750	12,51,530	EST
							15-12	17-SEP-24	6039	17-SEP-24	58,41,208		58,41,208	5,26,696	53,14,512	EST
							15-13	17-SEP-24	5413	17-SEP-24	89,340		89,340	7,449	81,891	EST
							15-13	17-SEP-24	6040	17-SEP-24	48,400		48,400	4,015	44,385	EST
							15-13	17-SEP-24	6059	17-SEP-24	49,800		49,800	2,015	47,785	EST
							15-13	17-SEP-24	6060	17-SEP-24	2,18,320		2,18,320	19,431	1,98,889	EST
							15-13	17-SEP-24	6061	17-SEP-24	2,00,940		2,00,940	20,120	1,80,820	EST
							15-13	17-SEP-24	6062	17-SEP-24	4,27,120		4,27,120	39,850	3,87,270	EST
							15-13	17-SEP-24	6063	17-SEP-24	10,42,640		10,42,640	95,490	9,47,150	EST
							15-13	17-SEP-24	6064	17-SEP-24	1,34,540	10,000	1,24,540	9,060	1,15,480	EST
							15-13	17-SEP-24	6065	17-SEP-24	51,836		51,836	4,483	47,353	EST
							15-13	17-SEP-24	6066	17-SEP-24	1,24,360		1,24,360	10,996	1,13,364	EST
							15-13	17-SEP-24	6067	17-SEP-24	60,532		60,532	5,334	55,198	EST
							15-14	17-SEP-24	6068	17-SEP-24	4,23,724		4,23,724	37,338	3,86,386	EST
							15-14	17-SEP-24	6069	17-SEP-24	4,12,300		4,12,300	36,260	3,76,040	EST
							15-14	17-SEP-24	6070	17-SEP-24	1,14,500		1,14,500	10,122	1,04,378	EST
							15-14	17-SEP-24	6071	17-SEP-24	2,80,500		2,80,500	24,500	2,56,000	EST
							15-14	17-SEP-24	6072	17-SEP-24	54,552		54,552	4,755	49,797	EST
							15-14	17-SEP-24	6073	17-SEP-24	1,06,388		1,06,388	9,238	97,150	EST
							15-14	17-SEP-24	6074	17-SEP-24	51,836		51,836	4,483	47,353	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-14	17-SEP-24	6075	17-SEP-24	51,836		51,836	4,483	47,353	EST
							15-14	17-SEP-24	6076	17-SEP-24	15,050		15,050	1,284	13,766	EST
							15-15	17-SEP-24	6132	17-SEP-24	14,82,840		14,82,840		14,82,840	EST
							15-15	17-SEP-24	6209	17-SEP-24	79,820		79,820	7,162	72,658	EST
							15-15	17-SEP-24	6221	17-SEP-24	9,593		9,593		9,593	EST
							15-15	17-SEP-24	6295	17-SEP-24	15,050		15,050	1,344	13,706	EST
							15-15	17-SEP-24	6296	17-SEP-24	1,03,672		1,03,672	8,966	94,706	EST
							15-15	17-SEP-24	6297	17-SEP-24	51,836		51,836	4,483	47,353	EST
							15-15	17-SEP-24	6298	17-SEP-24	1,06,388		1,06,388	9,238	97,150	EST
							15-16	17-SEP-24	6299	17-SEP-24	3,27,312		3,27,312	28,530	2,98,782	EST
							15-16	17-SEP-24	6300	17-SEP-24	1,14,536		1,14,536	10,052	1,04,484	EST
							15-16	17-SEP-24	6301	17-SEP-24	57,268		57,268	5,026	52,242	EST
							15-16	17-SEP-24	6302	17-SEP-24	6,29,948		6,29,948	55,286	5,74,662	EST
							15-16	17-SEP-24	6303	17-SEP-24	57,268		57,268	5,026	52,242	EST
							15-16	17-SEP-24	6304	17-SEP-24	1,76,460		1,76,460	15,546	1,60,914	EST
							15-16	17-SEP-24	6305	17-SEP-24	12,383		12,383		12,383	EST
							15-16	17-SEP-24	6306	17-SEP-24	1,46,300		1,46,300	10,120	1,36,180	EST
							15-16	17-SEP-24	6307	17-SEP-24	12,69,436		12,69,436	1,14,573	11,54,863	EST
							15-16	17-SEP-24	6308	17-SEP-24	28,380		28,380	2,351	26,029	EST
							15-17	17-SEP-24	6309	17-SEP-24	1,65,240		1,65,240	8,090	1,57,150	EST
							15-18	17-SEP-24	5430	17-SEP-24	43,360		43,360	3,764	39,596	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-19	17-SEP-24	5431	17-SEP-24	5,60,160		5,60,160	49,781	5,10,379	EST
							15-20	17-SEP-24	5510	17-SEP-24	54,700		54,700	3,030	51,670	EST
							15-21	17-SEP-24	5511	17-SEP-24	2,39,040		2,39,040	26,934	2,12,106	EST
							15-22	17-SEP-24	5512	17-SEP-24	3,97,120		3,97,120	20,210	3,76,910	EST
							15-23	17-SEP-24	5513	17-SEP-24	1,01,800		1,01,800	9,234	92,566	EST
							15-24	17-SEP-24	5514	17-SEP-24	43,360		43,360	3,764	39,596	EST
							15-25	17-SEP-24	5515	17-SEP-24	28,380		28,380	2,341	26,039	EST
							15-26	17-SEP-24	5516	17-SEP-24	9,40,000		9,40,000	92,766	8,47,234	EST
							15-27	17-SEP-24	5549	17-SEP-24	50,700		50,700	2,030	48,670	EST
							15-28	17-SEP-24	5550	17-SEP-24	4,94,250		4,94,250	39,150	4,55,100	EST
							15-29	17-SEP-24	5551	17-SEP-24	16,64,740		16,64,740	1,48,981	15,15,759	EST
							15-37	17-SEP-24	5569	17-SEP-24	2,26,540		2,26,540	19,881	2,06,659	EST
							15-38	17-SEP-24	5570	17-SEP-24	2,96,720		2,96,720	17,090	2,79,630	EST
							15-39	17-SEP-24	5571	17-SEP-24	51,760		51,760	2,015	49,745	EST
							15-40	17-SEP-24	5572	17-SEP-24	8,47,200		8,47,200	65,217	7,81,983	EST
							15-41	17-SEP-24	5576	17-SEP-24	1,58,640		1,58,640	7,060	1,51,580	EST
							15-42	17-SEP-24	5577	17-SEP-24	10,65,520		10,65,520	96,915	9,68,605	EST
							15-43	17-SEP-24	5583	17-SEP-24	5,31,980		5,31,980	47,317	4,84,663	EST
							15-44	17-SEP-24	5584	17-SEP-24	3,99,920		3,99,920	24,180	3,75,740	EST
							15-45	17-SEP-24	5618	17-SEP-24	52,600		52,600	2,015	50,585	EST
							15-46	17-SEP-24	5619	17-SEP-24	1,34,336		1,34,336	12,314	1,22,022	EST

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-47	17-SEP-24	5620	17-SEP-24	4,01,040		4,01,040	33,180	3,67,860	EST
							15-48	17-SEP-24	5621	17-SEP-24	48,960		48,960	1,015	47,945	EST
							15-49	17-SEP-24	5622	17-SEP-24	8,48,880		8,48,880	60,110	7,88,770	EST
							15-5	17-SEP-24	5148	17-SEP-24	3,611		3,611		3,611	EST
							15-50	17-SEP-24	5637	17-SEP-24	6,59,720		6,59,720	58,711	6,01,009	EST
							15-51	17-SEP-24	5638	17-SEP-24	2,97,980		2,97,980	19,090	2,78,890	EST
							15-52	17-SEP-24	5639	17-SEP-24	7,45,720		7,45,720	66,081	6,79,639	EST
							15-53	17-SEP-24	5640	17-SEP-24	2,36,360		2,36,360	30,120	2,06,240	EST
							15-58	17-SEP-24	5688	17-SEP-24	43,17,380	4,700	43,12,680	3,87,769	39,24,911	EST
							15-59	17-SEP-24	5689	17-SEP-24	94,380		94,380	7,926	86,454	EST
							15-6	17-SEP-24	5149	17-SEP-24	10,054		10,054		10,054	EST
							15-60	17-SEP-24	5690	17-SEP-24	48,400		48,400	5,015	43,385	EST
							15-61	17-SEP-24	5691	17-SEP-24	1,16,060		1,16,060	4,060	1,12,000	EST
							15-62	17-SEP-24	5692	17-SEP-24	1,42,240		1,42,240	8,120	1,34,120	EST
							15-63	17-SEP-24	5693	17-SEP-24	67,500		67,500	5,970	61,530	EST
							15-64	17-SEP-24	5709	17-SEP-24	84,480		84,480	7,316	77,164	EST
							15-65	17-SEP-24	5710	17-SEP-24	55,680		55,680	5,015	50,665	EST
							15-66	17-SEP-24	5711	17-SEP-24	4,15,080		4,15,080	36,922	3,78,158	EST
							15-68	17-SEP-24	5717	17-SEP-24	15,84,640		15,84,640	1,45,631	14,39,009	EST
							15-72	17-SEP-24	5721	17-SEP-24	1,16,320		1,16,320	9,668	1,06,652	EST
							15-8	17-SEP-24	5408	17-SEP-24	42,240		42,240	3,658	38,582	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-87	17-SEP-24	5793	17-SEP-24	11,60,600		11,60,600	96,593	10,64,007	EST
							15-88	17-SEP-24	5794	17-SEP-24	84,480		84,480	7,316	77,164	EST
							15-9	17-SEP-24	5409	17-SEP-24	7,37,020		7,37,020	60,980	6,76,040	EST
							15-97	17-SEP-24	5804	17-SEP-24	9,53,220	10,000	9,43,220	85,473	8,57,747	EST
							15-98	17-SEP-24	5805	17-SEP-24	52,100		52,100	2,030	50,070	EST
							15-99	17-SEP-24	5806	17-SEP-24	2,19,700		2,19,700	27,120	1,92,580	EST
						Total:					5,33,31,731		38,70,93,031	45,52,776	4,87,40,255	
					06	Medical Treatment	15-17	20-SEP-24	6349	20-SEP-24	3,31,443		3,31,443		3,31,443	EST
						Total:					3,31,443		3,31,443		3,31,443	
		110	01	01	36	Grants-in Aid-Sala	15-17	18-SEP-24	6341	18-SEP-24	41,46,280		41,46,280		41,46,280	EST
						Total:					41,46,280		41,46,280		41,46,280	
03	103	01	00	01	01	Salaries	15-10	17-SEP-24	5857	17-SEP-24	2,24,560		2,24,560	20,092	2,04,468	EST
							15-10	17-SEP-24	5858	17-SEP-24	82,54,544		82,54,544	6,73,380	75,81,164	EST
							15-10	17-SEP-24	5859	17-SEP-24	6,18,256		6,18,256	53,488	5,64,768	EST
							15-10	17-SEP-24	5860	17-SEP-24	5,76,280		5,76,280	71,270	5,05,010	EST
							15-10	17-SEP-24	5861	17-SEP-24	96,900		96,900	8,163	88,737	EST
							15-10	17-SEP-24	5862	17-SEP-24	1,02,400		1,02,400	10,030	92,370	EST
							15-10	17-SEP-24	5863	17-SEP-24	1,24,060		1,24,060	10,120	1,13,940	EST
							15-11	17-SEP-24	6022	17-SEP-24	5,63,880		5,63,880	48,467	5,15,413	EST
							15-11	17-SEP-24	6023	17-SEP-24	7,11,800		7,11,800	57,330	6,54,470	EST
							15-12	17-SEP-24	6024	17-SEP-24	9,34,580		9,34,580	84,199	8,50,381	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	01	00	01	Salaries	15-12	17-SEP-24	6025	17-SEP-24	1,04,98,640		1,04,98,640	9,55,440	95,43,200	EST
							15-14	17-SEP-24	5426	17-SEP-24	28,85,560		28,85,560	2,58,260	26,27,300	EST
							15-15	17-SEP-24	5427	17-SEP-24	54,260		54,260	4,015	50,245	EST
							15-16	17-SEP-24	5428	17-SEP-24	75,220		75,220	6,432	68,788	EST
							15-17	17-SEP-24	5429	17-SEP-24	13,67,792		13,67,792	90,600	12,77,192	EST
							15-18	24-SEP-24	6360	24-SEP-24	2,06,656		2,06,656		2,06,656	EST
							15-30	17-SEP-24	5556	17-SEP-24	1,29,260		1,29,260	10,060	1,19,200	EST
							15-31	17-SEP-24	5557	17-SEP-24	53,36,692		53,36,692	4,80,345	48,56,347	EST
							15-32	17-SEP-24	5558	17-SEP-24	60,91,680		60,91,680	4,08,520	56,83,160	EST
							15-33	17-SEP-24	5559	17-SEP-24	54,96,400		54,96,400	3,87,400	51,09,000	EST
							15-34	17-SEP-24	5560	17-SEP-24	29,200		29,200	2,417	26,783	EST
							15-35	17-SEP-24	5561	17-SEP-24	3,00,740		3,00,740	16,105	2,84,635	EST
							15-36	17-SEP-24	5562	17-SEP-24	1,26,000		1,26,000	10,782	1,15,218	EST
							15-54	17-SEP-24	5651	17-SEP-24	38,23,476		38,23,476	3,44,885	34,78,591	EST
							15-55	17-SEP-24	5652	17-SEP-24	78,01,668		78,01,668	6,08,360	71,93,308	EST
							15-56	17-SEP-24	5653	17-SEP-24	72,440		72,440	6,181	66,259	EST
							15-57	17-SEP-24	5654	17-SEP-24	1,82,600		1,82,600	15,894	1,66,706	EST
							15-7	17-SEP-24	5263	17-SEP-24	64,320		64,320		64,320	EST
							15-79	17-SEP-24	5776	17-SEP-24	29,01,240		29,01,240	2,60,219	26,41,021	EST
							15-80	17-SEP-24	5777	17-SEP-24	4,81,472		4,81,472	43,934	4,37,538	EST
							15-81	17-SEP-24	5778	17-SEP-24	19,29,628	15,770	19,13,858	1,50,960	17,62,898	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	03	103	01	00	01	Salaries											
							15-82	17-SEP-24	5779	17-SEP-24	1,70,516		1,70,516	30,000	1,40,516	EST	
							15-83	17-SEP-24	5780	17-SEP-24	1,40,424		1,40,424	120	1,40,304	EST	
							15-84	17-SEP-24	5781	17-SEP-24	12,08,480		12,08,480	1,20,480	10,88,000	EST	
							15-85	17-SEP-24	5782	17-SEP-24	1,25,168		1,25,168		1,25,168	EST	
							15-86	17-SEP-24	5783	17-SEP-24	47,820		47,820	2,015	45,805	EST	
							15-89	17-SEP-24	5795	17-SEP-24	30,01,060		30,01,060	2,39,200	27,61,860	EST	
							15-90	17-SEP-24	5796	17-SEP-24	48,28,460		48,28,460	3,75,160	44,53,300	EST	
							15-91	17-SEP-24	5797	17-SEP-24	41,51,396		41,51,396	3,72,730	37,78,666	EST	
							15-92	17-SEP-24	5798	17-SEP-24	1,99,100		1,99,100	17,757	1,81,343	EST	
							15-93	17-SEP-24	5799	17-SEP-24	78,880		78,880	7,432	71,448	EST	
							15-94	17-SEP-24	5801	17-SEP-24	1,41,807	17,200	1,24,607	15,120	1,09,487	EST	
							15-95	17-SEP-24	5802	17-SEP-24	34,033		34,033		34,033	EST	
							15-96	17-SEP-24	5803	17-SEP-24	2,69,220		2,69,220	20,120	2,49,100	EST	
							Total:				7,64,58,568		32,57,025,598	62,97,482	7,01,28,116		
80	001		01	00	01	Salaries											
							15-67	17-SEP-24	5716	17-SEP-24	1,42,240		1,42,240	10,120	1,32,120	EST	
							15-73	17-SEP-24	5722	17-SEP-24	1,66,950		1,66,950	14,317	1,52,633	EST	
							15-74	17-SEP-24	5723	17-SEP-24	12,43,060		12,43,060	1,17,542	11,25,518	EST	
							15-75	17-SEP-24	5724	17-SEP-24	5,93,040		5,93,040	47,902	5,45,138	EST	
							Total:				21,45,290		21,45,290	1,89,881	19,55,409		
Total for the Major Head :											2202		26,81,03,381	*****	*****	1,94,79,796	

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2202							2202					24,85,20,906						
2204	00	102	01	00	01	Salaries												
							15-10	17-SEP-24	5942	17-SEP-24	70,620		70,620	6,009	64,611	EST		
							15-11	17-SEP-24	5943	17-SEP-24	49,800		49,800	3,015	46,785	EST		
							15-12	17-SEP-24	5944	17-SEP-24	1,84,180		1,84,180	15,744	1,68,436	EST		
							15-13	17-SEP-24	5945	17-SEP-24	1,42,075		1,42,075	14,060	1,28,015	EST		
							15-14	17-SEP-24	6047	17-SEP-24	1,02,540		1,02,540	6,030	96,510	EST		
							15-6	17-SEP-24	5900	17-SEP-24	42,240		42,240	3,658	38,582	EST		
							15-7	17-SEP-24	5901	17-SEP-24	70,020		70,020	5,030	64,990	EST		
							15-8	17-SEP-24	5902	17-SEP-24	56,580		56,580	4,940	51,640	EST		
							15-9	17-SEP-24	5903	17-SEP-24	1,08,280		1,08,280	4,030	1,04,250	EST		
Total:											8,26,335		8,26,335	62,516	7,63,819			
Total for the Major Head :											2204		8,26,335		8,26,335	62,516	7,63,819	

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	01	00	01	Salaries	01-14	17-SEP-24	7729	17-SEP-24	94,520		94,520	4,030	90,490	EST
							01-15	17-SEP-24	7844	17-SEP-24	71,420		71,420	6,370	65,050	EST
							01-29	17-SEP-24	7140	17-SEP-24	2,57,20,086		2,57,20,086	15,77,790	2,41,42,296	EST
							01-41	17-SEP-24	7152	17-SEP-24	2,44,620		2,44,620	21,117	2,23,503	EST
							01-42	17-SEP-24	7153	17-SEP-24	9,69,720		9,69,720	71,330	8,98,390	EST
							01-43	17-SEP-24	7154	17-SEP-24	81,73,980		81,73,980	7,23,326	74,50,654	EST
							01-55	17-SEP-24	7166	17-SEP-24	10,78,420		10,78,420	22,345	10,56,075	EST
							01-56	17-SEP-24	7167	17-SEP-24	2,60,61,420		2,60,61,420	23,14,807	2,37,46,613	EST
							Total:				6,24,14,186		6,24,14,186	47,41,115	5,76,73,071	
		102	01	01	36	Grants-in Aid-Sala	01-15	18-SEP-24	8064	18-SEP-24	44,62,340		44,62,340		44,62,340	EST
							Total:				44,62,340		44,62,340		44,62,340	
02	109	01	00	01	01	Salaries	01-10	17-SEP-24	7014	17-SEP-24	4,23,060		4,23,060	37,581	3,85,479	EST
							01-10	17-SEP-24	7510	17-SEP-24	54,140		54,140	3,515	50,625	EST
							01-10	17-SEP-24	7511	17-SEP-24	2,93,640		2,93,640	35,620	2,58,020	EST
							01-10	17-SEP-24	7514	17-SEP-24	3,74,160		3,74,160	55,180	3,18,980	EST
							01-10	17-SEP-24	7515	17-SEP-24	42,240		42,240	3,658	38,582	EST
							01-10	17-SEP-24	7516	17-SEP-24	16,48,140		16,48,140	1,45,988	15,02,152	EST
							01-10	17-SEP-24	7517	17-SEP-24	1,58,208		1,58,208		1,58,208	EST
							01-10	17-SEP-24	7518	17-SEP-24	1,98,980		1,98,980	45,090	1,53,890	EST
							01-10	17-SEP-24	7519	17-SEP-24	7,81,540		7,81,540	70,017	7,11,523	EST
							01-10	17-SEP-24	7520	17-SEP-24	41,120		41,120	3,553	37,567	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	02	109	01	00	01	Salaries	01-10	17-SEP-24	7521	17-SEP-24	1,87,080		1,87,080	14,060	1,73,020	EST
							01-11	17-SEP-24	7015	17-SEP-24	54,140		54,140	5,015	49,125	EST
							01-11	17-SEP-24	7522	17-SEP-24	79,820		79,820	7,162	72,658	EST
							01-11	17-SEP-24	7551	17-SEP-24	2,02,060		2,02,060	27,090	1,74,970	EST
							01-11	17-SEP-24	7552	17-SEP-24	3,83,260		3,83,260	34,085	3,49,175	EST
							01-11	17-SEP-24	7553	17-SEP-24	2,66,417		2,66,417		2,66,417	EST
							01-11	17-SEP-24	7557	17-SEP-24	1,38,320		1,38,320	10,120	1,28,200	EST
							01-11	17-SEP-24	7558	17-SEP-24	2,66,420		2,66,420	27,240	2,39,180	EST
							01-11	17-SEP-24	7559	17-SEP-24	50,87,208		50,87,208	4,61,896	46,25,312	EST
							01-11	17-SEP-24	7560	17-SEP-24	1,65,840		1,65,840	3,075	1,62,765	EST
							01-11	17-SEP-24	7561	17-SEP-24	66,280		66,280	5,600	60,680	EST
							01-11	17-SEP-24	7562	17-SEP-24	10,55,637		10,55,637		10,55,637	EST
							01-12	17-SEP-24	7633	17-SEP-24	1,01,800		1,01,800	10,030	91,770	EST
							01-13	17-SEP-24	7634	17-SEP-24	93,540		93,540	5,030	88,510	EST
							01-13	17-SEP-24	7635	17-SEP-24	4,86,500		4,86,500	43,199	4,43,301	EST
							01-13	17-SEP-24	7647	17-SEP-24	3,61,700		3,61,700	52,180	3,09,520	EST
							01-13	17-SEP-24	7648	17-SEP-24	28,380		28,380	2,351	26,029	EST
							01-13	17-SEP-24	7649	17-SEP-24	4,55,120		4,55,120	40,664	4,14,456	EST
							01-13	17-SEP-24	7688	17-SEP-24	52,600		52,600	4,015	48,585	EST
							01-13	17-SEP-24	7689	17-SEP-24	4,66,180		4,66,180	41,647	4,24,533	EST
							01-13	17-SEP-24	7690	17-SEP-24	2,92,800		2,92,800	35,120	2,57,680	EST

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	01	00	01	Salaries		01-14	17-SEP-24	7695	17-SEP-24	4,91,100		4,91,100	44,057	4,47,043	EST
								01-14	17-SEP-24	7696	17-SEP-24	43,360		43,360	3,764	39,596	EST
								01-14	17-SEP-24	7723	17-SEP-24	68,00,380		68,00,380	6,08,619	61,91,761	EST
								01-14	17-SEP-24	7724	17-SEP-24	1,46,300		1,46,300	12,120	1,34,180	EST
								01-14	17-SEP-24	7725	17-SEP-24	80,240		80,240	6,591	73,649	EST
								01-14	17-SEP-24	7726	17-SEP-24	13,49,280		13,49,280	85,750	12,63,530	EST
								01-14	17-SEP-24	7727	17-SEP-24	39,368		39,368		39,368	EST
								01-14	17-SEP-24	7728	17-SEP-24	43,093		43,093		43,093	EST
								01-14	17-SEP-24	7730	17-SEP-24	12,11,754		12,11,754		12,11,754	EST
								01-15	24-SEP-24	6924	24-SEP-24	2,17,620		2,17,620		2,17,620	EST
								01-19	17-SEP-24	7039	17-SEP-24	1,10,640		1,10,640	9,643	1,00,997	EST
								01-20	17-SEP-24	7060	17-SEP-24	4,02,460		4,02,460	36,064	3,66,396	EST
								01-21	17-SEP-24	7061	17-SEP-24	74,260		74,260	6,353	67,907	EST
								01-22	17-SEP-24	7062	17-SEP-24	10,14,940		10,14,940	1,34,905	8,80,035	EST
								01-23	17-SEP-24	7074	17-SEP-24	1,61,160		1,61,160	9,045	1,52,115	EST
								01-24	17-SEP-24	7075	17-SEP-24	49,16,896		49,16,896	4,43,755	44,73,141	EST
								01-25	17-SEP-24	7076	17-SEP-24	7,13,036		7,13,036	78,390	6,34,646	EST
								01-26	17-SEP-24	7081	17-SEP-24	67,500		67,500	5,970	61,530	EST
								01-27	17-SEP-24	7082	17-SEP-24	3,03,300		3,03,300	45,120	2,58,180	EST
								01-28	17-SEP-24	7083	17-SEP-24	51,200		51,200	3,015	48,185	EST
								01-3	17-SEP-24	6953	17-SEP-24	2,85,640		2,85,640	18,180	2,67,460	EST

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	01	00	01	Salaries										
							01-4	17-SEP-24	6954	17-SEP-24	12,04,760		12,04,760	1,07,186	10,97,574	EST
							01-44	17-SEP-24	7155	17-SEP-24	1,07,680		1,07,680	10,030	97,650	EST
							01-45	17-SEP-24	7156	17-SEP-24	25,79,040		25,79,040	2,30,161	23,48,879	EST
							01-46	17-SEP-24	7157	17-SEP-24	2,61,020		2,61,020	23,487	2,37,533	EST
							01-47	17-SEP-24	7158	17-SEP-24	1,42,240		1,42,240	15,120	1,27,120	EST
							01-48	17-SEP-24	7159	17-SEP-24	6,39,160		6,39,160	56,560	5,82,600	EST
							01-49	17-SEP-24	7160	17-SEP-24	2,93,520		2,93,520	26,216	2,67,304	EST
							01-5	17-SEP-24	6955	17-SEP-24	51,320		51,320	3,515	47,805	EST
							01-50	17-SEP-24	7161	17-SEP-24	56,08,120		56,08,120	4,98,118	51,10,002	EST
							01-6	17-SEP-24	6956	17-SEP-24	33,140		33,140	2,800	30,340	EST
							01-61	17-SEP-24	7266	17-SEP-24	7,19,240		7,19,240	64,022	6,55,218	EST
							01-62	17-SEP-24	7267	17-SEP-24	5,06,060		5,06,060	15,180	4,90,880	EST
							01-63	17-SEP-24	7286	17-SEP-24	22,29,180		22,29,180	2,00,621	20,28,559	EST
							01-64	17-SEP-24	7287	17-SEP-24	1,11,376		1,11,376	8,030	1,03,346	EST
							01-65	17-SEP-24	7288	17-SEP-24	1,42,240		1,42,240	11,120	1,31,120	EST
							01-66	17-SEP-24	7289	17-SEP-24	7,26,440		7,26,440	57,390	6,69,050	EST
							01-67	17-SEP-24	7290	17-SEP-24	4,49,360		4,49,360		4,49,360	EST
							01-68	17-SEP-24	7291	17-SEP-24	3,77,800		3,77,800	42,150	3,35,650	EST
							01-69	17-SEP-24	7292	17-SEP-24	2,06,980		2,06,980	18,363	1,88,617	EST
							01-7	17-SEP-24	7009	17-SEP-24	1,11,600		1,11,600	25,060	86,540	EST
							01-70	17-SEP-24	7293	17-SEP-24	72,860		72,860	6,221	66,639	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	01	00	01	Salaries		01-77	17-SEP-24	7473	17-SEP-24	7,83,300		7,83,300	1,02,420	6,80,880	EST
								01-78	17-SEP-24	7474	17-SEP-24	35,26,200		35,26,200	3,16,535	32,09,665	EST
								01-79	17-SEP-24	7475	17-SEP-24	1,66,620		1,66,620	14,075	1,52,545	EST
								01-8	17-SEP-24	7010	17-SEP-24	7,30,020		7,30,020	65,067	6,64,953	EST
								01-80	17-SEP-24	7476	17-SEP-24	40,000		40,000	3,447	36,553	EST
								01-81	17-SEP-24	7479	17-SEP-24	1,99,000		1,99,000	25,120	1,73,880	EST
								01-82	17-SEP-24	7480	17-SEP-24	2,82,460		2,82,460	25,085	2,57,375	EST
								01-83	17-SEP-24	7481	17-SEP-24	1,05,200		1,05,200	12,030	93,170	EST
								01-84	17-SEP-24	7483	17-SEP-24	2,09,620		2,09,620	10,060	1,99,560	EST
								01-85	17-SEP-24	7484	17-SEP-24	1,07,280		1,07,280	9,326	97,954	EST
								01-86	17-SEP-24	7485	17-SEP-24	3,43,760		3,43,760	41,210	3,02,550	EST
								01-87	17-SEP-24	7486	17-SEP-24	50,360		50,360	4,030	46,330	EST
								01-88	17-SEP-24	7487	17-SEP-24	1,63,940		1,63,940	20,120	1,43,820	EST
								01-89	17-SEP-24	7488	17-SEP-24	44,44,968		44,44,968	4,03,051	40,41,917	EST
								01-9	17-SEP-24	7013	17-SEP-24	3,87,320		3,87,320	33,210	3,54,110	EST
								01-98	17-SEP-24	7508	17-SEP-24	42,240		42,240	3,658	38,582	EST
								01-99	17-SEP-24	7509	17-SEP-24	7,25,120		7,25,120	64,665	6,60,455	EST
								Total:			6,17,10,401		6,17,10,401	53,55,581	5,63,54,820		
					06	Medical Treatment		01-15	24-SEP-24	7712	24-SEP-24	12,36,795		12,36,795		12,36,795	EST
								Total:			12,36,795		12,36,795		12,36,795		
		110	01	01	36	Grants-in Aid-Sala		01-15	18-SEP-24	8065	18-SEP-24	29,44,540		29,44,540		29,44,540	EST

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	110	01	01	36	Grants-in Aid-Sala					Total:		29,44,540		29,44,540	
	03	001	01	00	01	Salaries	01-12	17-SEP-24	7032	17-SEP-24	2,22,270		2,22,270	17,370	2,04,900	EST
							01-13	17-SEP-24	7033	17-SEP-24	2,69,220		2,69,220	20,120	2,49,100	EST
							01-14	17-SEP-24	7034	17-SEP-24	6,93,900		6,93,900	62,352	6,31,548	EST
							01-15	17-SEP-24	7035	17-SEP-24	4,29,360		4,29,360	62,180	3,67,180	EST
							01-16	17-SEP-24	7036	17-SEP-24	1,89,360		1,89,360	16,278	1,73,082	EST
							01-17	17-SEP-24	7037	17-SEP-24	1,00,140		1,00,140	8,030	92,110	EST
							01-18	17-SEP-24	7038	17-SEP-24	1,29,180		1,29,180	10,870	1,18,310	EST
							Total:				20,33,430		20,33,430	1,97,200	18,36,230	
	103		01	00	01	Salaries	01-90	17-SEP-24	7496	17-SEP-24	1,47,65,240		1,47,65,240	13,26,660	1,34,38,580	EST
							01-91	17-SEP-24	7497	17-SEP-24	2,18,400		2,18,400	19,512	1,98,888	EST
							01-92	17-SEP-24	7498	17-SEP-24	2,34,540		2,34,540	20,120	2,14,420	EST
							01-93	17-SEP-24	7499	17-SEP-24	81,360		81,360	7,307	74,053	EST
							01-94	17-SEP-24	7500	17-SEP-24	3,76,020		3,76,020	39,180	3,36,840	EST
							01-95	17-SEP-24	7501	17-SEP-24	1,02,240		1,02,240	8,852	93,388	EST
							01-96	17-SEP-24	7502	17-SEP-24	94,420		94,420	6,030	88,390	EST
							01-97	17-SEP-24	7503	17-SEP-24	1,22,480		1,22,480	10,252	1,12,228	EST
							Total:				1,59,94,700		1,59,94,700	14,37,913	1,45,56,787	
					13	Office Expenses	01-2	03-SEP-24	7601	03-SEP-24	1,21,300		1,21,300		1,21,300	EST
							Total:				1,21,300		1,21,300		1,21,300	
	105		01	00	01	Salaries	01-73	17-SEP-24	7431	17-SEP-24	12,81,420		12,81,420	1,00,600	11,80,820	EST

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	105	01	00	01	Salaries	01-74	17-SEP-24	7432	17-SEP-24	14,93,868		14,93,868	1,34,533	13,59,335	EST
							01-75	17-SEP-24	7433	17-SEP-24	1,79,260		1,79,260	14,664	1,64,596	EST
							01-76	17-SEP-24	7434	17-SEP-24	58,880		58,880	4,015	54,865	EST
							Total:				30,13,428		30,13,428	2,53,812	27,59,616	
	04	001	01	00	01	Salaries	01-12	17-SEP-24	7603	17-SEP-24	1,12,840		1,12,840	10,120	1,02,720	EST
							01-12	17-SEP-24	7604	17-SEP-24	5,26,680		5,26,680	52,561	4,74,119	EST
							01-12	17-SEP-24	7605	17-SEP-24	2,01,120		2,01,120	23,747	1,77,373	EST
							01-12	17-SEP-24	7606	17-SEP-24	1,13,980		1,13,980	10,060	1,03,920	EST
							01-12	17-SEP-24	7607	17-SEP-24	1,13,980		1,13,980	10,060	1,03,920	EST
							01-12	17-SEP-24	7608	17-SEP-24	23,614		23,614		23,614	EST
							01-12	17-SEP-24	7609	17-SEP-24	1,05,720		1,05,720	9,060	96,660	EST
							01-12	17-SEP-24	7610	17-SEP-24	68,100		68,100		68,100	EST
							01-12	17-SEP-24	7611	17-SEP-24	1,10,760		1,10,760	10,060	1,00,700	EST
							Total:				13,76,794		13,76,794	1,25,668	12,51,126	
	05	001	01	00	01	Salaries	01-71	17-SEP-24	7309	17-SEP-24	4,64,220		4,64,220	41,583	4,22,637	EST
							01-72	17-SEP-24	7310	17-SEP-24	52,520		52,520	4,558	47,962	EST
							Total:				5,16,740		5,16,740	46,141	4,70,599	
	80	001	01	00	01	Salaries	01-15	17-SEP-24	7843	17-SEP-24	2,77,840		2,77,840	24,740	2,53,100	EST
							01-30	17-SEP-24	7141	17-SEP-24	1,70,558		1,70,558		1,70,558	EST
							01-31	17-SEP-24	7142	17-SEP-24	2,89,020		2,89,020	35,180	2,53,840	EST
							01-32	17-SEP-24	7143	17-SEP-24	54,552		54,552		54,552	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	80	001	01	00	01	Salaries		01-33	17-SEP-24	7144	17-SEP-24	1,06,388		1,06,388		1,06,388	EST
								01-34	17-SEP-24	7145	17-SEP-24	1,22,760		1,22,760	5,627	1,17,133	EST
								01-35	17-SEP-24	7146	17-SEP-24	2,80,500		2,80,500		2,80,500	EST
								01-36	17-SEP-24	7147	17-SEP-24	58,760		58,760	5,015	53,745	EST
								01-37	17-SEP-24	7148	17-SEP-24	1,77,920		1,77,920	15,083	1,62,837	EST
								01-38	17-SEP-24	7149	17-SEP-24	3,98,260		3,98,260	35,728	3,62,532	EST
								01-39	17-SEP-24	7150	17-SEP-24	39,780		39,780	3,356	36,424	EST
								01-40	17-SEP-24	7151	17-SEP-24	4,48,140		4,48,140	39,584	4,08,556	EST
								01-51	17-SEP-24	7162	17-SEP-24	5,60,000		5,60,000	63,300	4,96,700	EST
								01-52	17-SEP-24	7163	17-SEP-24	79,560		79,560	6,712	72,848	EST
								01-53	17-SEP-24	7164	17-SEP-24	1,67,720		1,67,720	15,560	1,52,160	EST
								01-54	17-SEP-24	7165	17-SEP-24	2,47,480		2,47,480	20,736	2,26,744	EST
								Total:				34,79,238		34,79,238	2,70,621	32,08,617	
			02	00	01	Salaries		01-57	17-SEP-24	7232	17-SEP-24	9,27,280		9,27,280	80,786	8,46,494	EST
								01-58	17-SEP-24	7233	17-SEP-24	65,400		65,400	5,030	60,370	EST
								01-59	17-SEP-24	7234	17-SEP-24	54,700		54,700	4,015	50,685	EST
								01-60	17-SEP-24	7236	17-SEP-24	9,01,640		9,01,640	81,849	8,19,791	EST
								Total:				19,49,020		19,49,020	1,71,680	17,77,340	
	003		01	00	01	Salaries		01-13	17-SEP-24	7692	17-SEP-24	70,320		70,320	5,970	64,350	EST
								01-13	17-SEP-24	7693	17-SEP-24	4,99,478		4,99,478	46,745	4,52,733	EST
								Total:				5,69,798		5,69,798	52,715	5,17,083	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202

Total for the Major Head : 2202

16,18,22,710

1,26,52,446

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202											2202		14,91,70,264			
2204	00	102	01	00	01	Salaries	01-1	17-SEP-24	7311	17-SEP-24	1,68,960		1,68,960	14,632	1,54,328	EST
							01-2	17-SEP-24	7312	17-SEP-24	1,05,460		1,05,460	11,030	94,430	EST
							01-3	17-SEP-24	7313	17-SEP-24	1,35,160		1,35,160	11,546	1,23,614	EST
							01-4	17-SEP-24	7314	17-SEP-24	1,54,180		1,54,180	22,090	1,32,090	EST
Total:											5,63,760		5,63,760	59,298	5,04,462	
Total for the Major Head :											2204	5,63,760	5,63,760	59,298	5,04,462	

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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	02	109	01	00	01	Salaries	03-1	17-SEP-24	3961	17-SEP-24	97,180		97,180	5,060	92,120	EST
							03-10	17-SEP-24	4022	17-SEP-24	1,19,740		1,19,740	10,501	1,09,239	EST
							03-11	17-SEP-24	4092	17-SEP-24	3,46,880		3,46,880	30,735	3,16,145	EST
							03-12	17-SEP-24	4093	17-SEP-24	1,53,200		1,53,200	13,716	1,39,484	EST
							03-13	17-SEP-24	4094	17-SEP-24	91,860		91,860	10,030	81,830	EST

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for the year 2024-2025

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	01	00	01	Salaries										
							03-14	17-SEP-24	4177	17-SEP-24	2,66,760		2,66,760	15,090	2,51,670	EST
							03-15	17-SEP-24	4178	17-SEP-24	2,99,960		2,99,960	26,824	2,73,136	EST
							03-16	17-SEP-24	4179	17-SEP-24	1,38,920		1,38,920	12,310	1,26,610	EST
							03-17	17-SEP-24	4180	17-SEP-24	54,140		54,140	5,015	49,125	EST
							03-18	17-SEP-24	4381	17-SEP-24	4,89,820		4,89,820	56,300	4,33,520	EST
							03-19	17-SEP-24	4382	17-SEP-24	5,59,160		5,59,160	50,170	5,08,990	EST
							03-2	17-SEP-24	3962	17-SEP-24	1,77,280		1,77,280	15,986	1,61,294	EST
							03-20	17-SEP-24	4383	17-SEP-24	1,05,720		1,05,720	15,030	90,690	EST
							03-21	17-SEP-24	4384	17-SEP-24	56,580		56,580	15	56,565	EST
							03-3	17-SEP-24	3963	17-SEP-24	3,17,740		3,17,740	16,120	3,01,620	EST
							03-4	17-SEP-24	3964	17-SEP-24	1,42,980		1,42,980	12,692	1,30,288	EST
							03-5	17-SEP-24	3965	17-SEP-24	50,360		50,360	3,515	46,845	EST
							03-6	17-SEP-24	3966	17-SEP-24	1,38,335		1,38,335		1,38,335	EST
							03-7	17-SEP-24	4019	17-SEP-24	1,04,740		1,04,740	10,060	94,680	EST
							03-8	17-SEP-24	4020	17-SEP-24	2,97,720		2,97,720	26,612	2,71,108	EST
							03-9	17-SEP-24	4021	17-SEP-24	97,180		97,180	5,030	92,150	EST
							Total:				41,06,255		41,06,255	3,40,811	37,65,444	
	06					Medical Treatment	03-22	25-SEP-24	4530	25-SEP-24	1,94,350		1,94,350		1,94,350	EST
							Total:				1,94,350		1,94,350		1,94,350	
Total for the Major Head :									2202		43,00,605		43,00,605	3,40,811	39,59,794	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	01	00	01	Salaries	04-3	17-SEP-24	432	17-SEP-24	63,16,080		63,16,080	5,60,081	57,55,999	EST
							04-38	17-SEP-24	487	17-SEP-24	1,08,800		1,08,800	9,060	99,740	EST
							04-4	17-SEP-24	433	17-SEP-24	36,59,140		36,59,140	3,23,407	33,35,733	EST
							04-44	18-SEP-24	434	18-SEP-24	3,05,520		3,05,520	25,090	2,80,430	EST
							04-5	17-SEP-24	435	17-SEP-24	59,98,570		59,98,570	5,33,190	54,65,380	EST
						Total:					1,63,88,110		1,63,88,110	14,50,828	1,49,37,282	
					06	Medical Treatment	04-39	17-SEP-24	509	17-SEP-24	2,76,760		2,76,760		2,76,760	EST
						Total:					2,76,760		2,76,760	2,76,760		
		102	01	01	36	Grants-in Aid-Sala	04-46	18-SEP-24	510	18-SEP-24	28,16,500		28,16,500		28,16,500	EST
						Total:					28,16,500		28,16,500	28,16,500		
	02	109	01	00	01	Salaries	04-10	17-SEP-24	450	17-SEP-24	1,64,920		1,64,920	20,120	1,44,800	EST
							04-11	17-SEP-24	451	17-SEP-24	5,53,600		5,53,600	46,270	5,07,330	EST
							04-12	17-SEP-24	452	17-SEP-24	12,25,120		12,25,120	1,10,743	11,14,377	EST
							04-13	17-SEP-24	453	17-SEP-24	20,48,380		20,48,380	1,84,759	18,63,621	EST
							04-14	17-SEP-24	454	17-SEP-24	1,59,340		1,59,340	6,045	1,53,295	EST
							04-15	17-SEP-24	455	17-SEP-24	28,380		28,380	2,351	26,029	EST
							04-16	17-SEP-24	456	17-SEP-24	5,44,040		5,44,040	48,717	4,95,323	EST
							04-17	17-SEP-24	462	17-SEP-24	1,51,800		1,51,800	13,524	1,38,276	EST
							04-18	17-SEP-24	463	17-SEP-24	28,380		28,380	2,351	26,029	EST
							04-23	17-SEP-24	468	17-SEP-24	3,04,580		3,04,580	27,231	2,77,349	EST
							04-24	17-SEP-24	469	17-SEP-24	1,07,680		1,07,680	10,030	97,650	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	01	00	01	Salaries		04-25	17-SEP-24	470	17-SEP-24	51,200		51,200	5,015	46,185	EST
								04-26	17-SEP-24	471	17-SEP-24	4,51,600		4,51,600	31,270	4,20,330	EST
								04-27	17-SEP-24	472	17-SEP-24	69,460		69,460	6,155	63,305	EST
								04-28	17-SEP-24	473	17-SEP-24	52,600		52,600	6,015	46,585	EST
								04-29	17-SEP-24	474	17-SEP-24	28,380		28,380	2,351	26,029	EST
								04-30	17-SEP-24	475	17-SEP-24	2,08,380		2,08,380	18,464	1,89,916	EST
								04-31	17-SEP-24	476	17-SEP-24	51,200		51,200	3,015	48,185	EST
								04-32	17-SEP-24	477	17-SEP-24	3,15,470		3,15,470	30,150	2,85,320	EST
								04-33	17-SEP-24	478	17-SEP-24	3,78,220		3,78,220	21,120	3,57,100	EST
								04-34	17-SEP-24	479	17-SEP-24	7,18,820		7,18,820	64,010	6,54,810	EST
								04-35	17-SEP-24	480	17-SEP-24	47,700		47,700	1,015	46,685	EST
								04-36	17-SEP-24	481	17-SEP-24	29,080		29,080	2,417	26,663	EST
								04-37	17-SEP-24	482	17-SEP-24	39,780		39,780	3,356	36,424	EST
								04-40	17-SEP-24	511	17-SEP-24	5,16,676		5,16,676		5,16,676	EST
								04-41	17-SEP-24	512	17-SEP-24	2,88,600		2,88,600	7,090	2,81,510	EST
								04-42	17-SEP-24	513	17-SEP-24	1,88,640		1,88,640	16,632	1,72,008	EST
								04-43	17-SEP-24	514	17-SEP-24	42,240		42,240	3,658	38,582	EST
								04-45	18-SEP-24	458	18-SEP-24	11,707		11,707		11,707	EST
								04-6	17-SEP-24	436	17-SEP-24	5,00,740		5,00,740	48,240	4,52,500	EST
								04-7	17-SEP-24	437	17-SEP-24	6,62,940		6,62,940	59,134	6,03,806	EST
								04-8	17-SEP-24	440	17-SEP-24	87,380		87,380	8,030	79,350	EST

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for the year 2024-2025

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	01	00	01	Salaries	04-9	17-SEP-24	441	17-SEP-24	7,90,180		7,90,180	71,318	7,18,862	EST
Total:											1,08,47,213		1,08,47,213	8,80,596	99,66,617	
	03	103	01	00	01	Salaries	04-19	17-SEP-24	464	17-SEP-24	30,69,500		30,69,500	2,74,292	27,95,208	EST
							04-20	17-SEP-24	465	17-SEP-24	29,080		29,080	2,417	26,663	EST
							04-21	17-SEP-24	466	17-SEP-24	73,940		73,940	5,030	68,910	EST
							04-22	17-SEP-24	467	17-SEP-24	36,73,600		36,73,600	2,15,680	34,57,920	EST
Total:											68,46,120		68,46,120	4,97,419	63,48,701	
	80	001	01	00	01	Salaries	04-1	17-SEP-24	430	17-SEP-24	2,56,760		2,56,760	24,150	2,32,610	EST
							04-2	17-SEP-24	431	17-SEP-24	87,400		87,400	7,452	79,948	EST
Total:											3,44,160		3,44,160	31,602	3,12,558	
Total for the Major Head :									2202		3,75,18,863		3,75,18,863	28,60,445	3,46,58,418	

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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 : 5 Lamphel Treasury																
2202	01	112	02	00	49	Other Revenue Exp	02-50	23-SEP-24	5326	23-SEP-24	74,38,000		74,38,000		74,38,000	ACB

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	01	112	02	00	49	Other Revenue Exp					Total:		74,38,000		74,38,000		74,38,000
	02	109	01	00	01	Salaries	02-35	17-SEP-24	4871	17-SEP-24	1,36,240		1,36,240	10,060	1,26,180	EST	
							02-36	17-SEP-24	4872	17-SEP-24	5,42,240		5,42,240	48,060	4,94,180	EST	
							02-37	17-SEP-24	4873	17-SEP-24	2,12,420		2,12,420	12,090	2,00,330	EST	
							02-38	17-SEP-24	4874	17-SEP-24	3,21,520		3,21,520	28,797	2,92,723	EST	
							Total:				12,12,420		12,12,420	99,007	11,13,413		
	110	02	03	31	Grants- In - Aid Ge	02-57	25-SEP-24	5351	25-SEP-24		5,00,000		5,00,000		5,00,000	EST	
							Total:				5,00,000		5,00,000		5,00,000		
					36	Grants-in Aid-Sala	02-56	25-SEP-24	5350	25-SEP-24	30,00,000		30,00,000		30,00,000	EST	
							Total:				30,00,000		30,00,000		30,00,000		
	113	01	01	01	Salaries	02-15	17-SEP-24	4658	17-SEP-24		2,76,640		2,76,640	30,240	2,46,400	EST	
							02-16	17-SEP-24	4659	17-SEP-24	11,39,800		11,39,800	1,00,854	10,38,946	EST	
							02-17	17-SEP-24	4660	17-SEP-24	23,210		23,210	1,964	21,246	EST	
							02-18	17-SEP-24	4661	17-SEP-24	72,21,032		72,21,032	6,52,890	65,68,142	EST	
							02-19	17-SEP-24	4662	17-SEP-24	15,05,764		15,05,764	1,27,346	13,78,418	EST	
							02-20	17-SEP-24	4663	17-SEP-24	49,17,580		49,17,580	4,25,450	44,92,130	EST	
							Total:				1,50,84,026		1,50,84,026	13,38,744	1,37,45,282		
	800	05	01	49	Other Revenue Exp	02-1	03-SEP-24	4875	03-SEP-24		6,634		6,634		6,634	EST	
							Total:				6,634		6,634		6,634		
	03	103	01	00	01	Salaries	02-21	17-SEP-24	4774	17-SEP-24	60,29,800		60,29,800	4,27,640	56,02,160	EST	
							02-22	17-SEP-24	4775	17-SEP-24	39,25,740		39,25,740	3,52,232	35,73,508	EST	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	01	00	01	Salaries	02-23	17-SEP-24	4776	17-SEP-24	1,60,860		1,60,860	12,770	1,48,090	EST
							02-24	17-SEP-24	4777	17-SEP-24	3,23,360		3,23,360	16,084	3,07,276	EST
							02-3	17-SEP-24	4632	17-SEP-24	2,60,900		2,60,900	20,075	2,40,825	EST
							02-4	17-SEP-24	4633	17-SEP-24	29,64,640		29,64,640	2,12,320	27,52,320	EST
							02-5	17-SEP-24	4634	17-SEP-24	25,44,552		25,44,552	2,29,072	23,15,480	EST
							Total:				1,62,09,852		1,62,09,852	12,70,193	1,49,39,659	
	80	001	01	00	01	Salaries	02-25	17-SEP-24	4861	17-SEP-24	1,46,720		1,46,720	12,120	1,34,600	EST
							02-26	17-SEP-24	4862	17-SEP-24	1,17,080		1,17,080	10,838	1,06,242	EST
							02-27	17-SEP-24	4863	17-SEP-24	1,07,140		1,07,140	8,060	99,080	EST
							02-28	17-SEP-24	4864	17-SEP-24	5,36,760		5,36,760	69,210	4,67,550	EST
							02-29	17-SEP-24	4865	17-SEP-24	5,24,100	1,500	5,22,600	44,483	4,78,117	EST
							02-30	17-SEP-24	4866	17-SEP-24	1,38,320		1,38,320	20,060	1,18,260	EST
							02-31	17-SEP-24	4867	17-SEP-24	7,68,380		7,68,380	67,495	7,00,885	EST
							02-32	17-SEP-24	4868	17-SEP-24	2,82,300		2,82,300	23,694	2,58,606	EST
							02-33	17-SEP-24	4869	17-SEP-24	3,80,520		3,80,520	31,120	3,49,400	EST
							02-34	17-SEP-24	4870	17-SEP-24	15,31,220		15,31,220	1,35,100	13,96,120	EST
							Total:				45,32,540		1,96,03,040	4,22,180	41,08,860	
		003	01	00	01	Salaries	02-7	17-SEP-24	4650	17-SEP-24	1,23,720		1,23,720	10,659	1,13,061	EST
							02-8	17-SEP-24	4651	17-SEP-24	11,55,445		11,55,445	1,09,996	10,45,449	EST
							Total:				12,79,165		12,79,165	1,20,655	11,58,510	
			02	00	01	Salaries	02-10	17-SEP-24	4653	17-SEP-24	15,210		15,210	1,183	14,027	EST

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	02	00	01	Salaries	02-9	17-SEP-24	4652	17-SEP-24	4,77,840		4,77,840	42,140	4,35,700	EST
Total:											4,93,050		4,93,050	43,323	4,49,727	
			03	00	01	Salaries	02-11	17-SEP-24	4654	17-SEP-24	93,100		93,100	8,238	84,862	EST
							02-12	17-SEP-24	4655	17-SEP-24	1,08,800		1,08,800	6,060	1,02,740	EST
							02-13	17-SEP-24	4656	17-SEP-24	4,14,080		4,14,080	48,307	3,65,773	EST
							02-14	17-SEP-24	4657	17-SEP-24	5,33,520		5,33,520	48,439	4,85,081	EST
Total:											11,49,500		11,49,500	1,11,044	10,38,456	
					11	Domestic Travel Ex	02-53	24-SEP-24	5147	24-SEP-24	56,746		56,746		56,746	EST
							02-54	24-SEP-24	5148	24-SEP-24	62,303		62,303		62,303	EST
Total:											1,19,049		1,19,049		1,19,049	
					13	Office Expenses	02-51	24-SEP-24	4290	24-SEP-24	51,200		51,200		51,200	EST
							02-52	24-SEP-24	4781	24-SEP-24	4,000		4,000		4,000	EST
							02-55	24-SEP-24	5270	24-SEP-24	1,500		1,500		1,500	EST
Total:											56,700		56,700		56,700	
Total for the Major Head :									2202		5,10,80,936	1,500	5,10,79,436	34,05,146	4,76,74,290	
2203	00	001	01	00	01	Salaries	02-5	17-SEP-24	4557	17-SEP-24	1,05,960		1,05,960	8,928	97,032	EST
							02-6	17-SEP-24	4558	17-SEP-24	52,600		52,600	3,530	49,070	EST
Total:											1,58,560		1,58,560	12,458	1,46,102	
		105	01	00	01	Salaries	02-2	17-SEP-24	4554	17-SEP-24	58,03,700		58,03,700	4,11,281	53,92,419	EST
							02-3	17-SEP-24	4555	17-SEP-24	7,91,440		7,91,440	1,01,203	6,90,237	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 : 5 Lamphel Treasury																	
2203	00	105	01	00	01	Salaries	02-4	17-SEP-24	4556	17-SEP-24	8,24,744		8,24,744	66,730	7,58,014	EST	
Total:											74,19,884		74,19,884	5,79,214	68,40,670		
					06	Medical Treatment	02-1	05-SEP-24	5143	05-SEP-24	1,18,597		1,18,597		1,18,597	EST	
Total:											1,18,597		1,18,597		1,18,597		
Total for the Major Head :											2203		76,97,041		76,97,041	5,91,672	71,05,369

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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 : 7 Moreh Sub-Treasury																	
2202	03	103	01	00	01	Salaries	14-39	17-SEP-24	795	17-SEP-24	11,07,452		11,07,452		11,07,452	EST	
Total:											11,07,452		11,07,452		11,07,452		
Total for the Major Head :											2202		11,07,452		11,07,452		11,07,452

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	01	00	01	Salaries	05-1	17-SEP-24	2597	17-SEP-24	1,05,00,310		1,05,00,310	7,65,660	97,34,650	EST
							05-10	17-SEP-24	2606	17-SEP-24	43,360		43,360	3,764	39,596	EST
							05-7	17-SEP-24	2603	17-SEP-24	94,51,360		94,51,360	8,38,880	86,12,480	EST
							05-8	17-SEP-24	2604	17-SEP-24	1,21,000		1,21,000	11,060	1,09,940	EST
							05-9	17-SEP-24	2605	17-SEP-24	1,02,540		1,02,540	3,030	99,510	EST
							Total:				2,02,18,570		2,02,18,570	16,22,394	1,85,96,176	
		102	01	01	36	Grants-in Aid-Sala	05-10	18-SEP-24	3033	18-SEP-24	37,55,080		37,55,080		37,55,080	EST
							Total:				37,55,080		37,55,080		37,55,080	
	02	109	01	00	01	Salaries	05-11	17-SEP-24	2607	17-SEP-24	1,20,260		1,20,260	13,120	1,07,140	EST
							05-12	17-SEP-24	2608	17-SEP-24	1,98,280		1,98,280	15,060	1,83,220	EST
							05-13	17-SEP-24	2609	17-SEP-24	21,49,360		21,49,360	1,93,485	19,55,875	EST
							05-14	17-SEP-24	2610	17-SEP-24	2,28,240		2,28,240	6,060	2,22,180	EST
							05-15	17-SEP-24	2615	17-SEP-24	7,00,308		7,00,308		7,00,308	EST
							05-16	17-SEP-24	2616	17-SEP-24	1,46,300		1,46,300	12,120	1,34,180	EST
							05-17	17-SEP-24	2617	17-SEP-24	23,25,200		23,25,200	2,09,439	21,15,761	EST
							05-18	17-SEP-24	2618	17-SEP-24	2,60,600		2,60,600	25,120	2,35,480	EST
							05-19	17-SEP-24	2619	17-SEP-24	59,520		59,520	2,015	57,505	EST
							05-20	17-SEP-24	2620	17-SEP-24	30,620		30,620	2,563	28,057	EST
							05-21	17-SEP-24	2621	17-SEP-24	3,06,400		3,06,400	27,432	2,78,968	EST
							05-22	17-SEP-24	2622	17-SEP-24	2,73,480		2,73,480	14,120	2,59,360	EST
							05-23	17-SEP-24	2623	17-SEP-24	3,56,540		3,56,540	31,734	3,24,806	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	01	00	01	Salaries		05-24	17-SEP-24	2624	17-SEP-24	43,360		43,360	3,764	39,596	EST
								05-35	17-SEP-24	2676	17-SEP-24	39,778		39,778		39,778	EST
								05-36	17-SEP-24	2677	17-SEP-24	2,77,820		2,77,820	35,090	2,42,730	EST
								05-37	17-SEP-24	2678	17-SEP-24	4,18,160		4,18,160	37,149	3,81,011	EST
								05-38	17-SEP-24	2679	17-SEP-24	57,220		57,220	5,015	52,205	EST
								05-39	17-SEP-24	2680	17-SEP-24	1,08,520		1,08,520	10,030	98,490	EST
								05-40	17-SEP-24	2686	17-SEP-24	1,78,680		1,78,680	10,060	1,68,620	EST
								05-41	17-SEP-24	2687	17-SEP-24	54,140		54,140	2,015	52,125	EST
								05-42	17-SEP-24	2688	17-SEP-24	4,27,540		4,27,540	37,976	3,89,564	EST
								05-43	17-SEP-24	2689	17-SEP-24	43,140		43,140	3,673	39,467	EST
								05-44	17-SEP-24	2692	17-SEP-24	4,41,920		4,41,920	36,240	4,05,680	EST
								05-45	17-SEP-24	2693	17-SEP-24	1,53,200		1,53,200	13,686	1,39,514	EST
								05-46	17-SEP-24	2694	17-SEP-24	1,68,080		1,68,080	15,075	1,53,005	EST
								05-47	17-SEP-24	2695	17-SEP-24	51,200		51,200	1,215	49,985	EST
								05-48	17-SEP-24	2696	17-SEP-24	4,70,620		4,70,620	41,744	4,28,876	EST
								05-49	17-SEP-24	2697	17-SEP-24	2,05,420		2,05,420	9,060	1,96,360	EST
								05-50	17-SEP-24	2698	17-SEP-24	8,00,880		8,00,880	71,356	7,29,524	EST
								05-51	17-SEP-24	2699	17-SEP-24	2,60,460		2,60,460	20,090	2,40,370	EST
								05-52	17-SEP-24	2700	17-SEP-24	67,500		67,500	5,970	61,530	EST
								05-53	17-SEP-24	2701	17-SEP-24	42,240		42,240	3,658	38,582	EST
								05-54	17-SEP-24	2702	17-SEP-24	2,23,780		2,23,780	19,946	2,03,834	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	01	00	01	Salaries	05-55	17-SEP-24	2703	17-SEP-24	7,36,840		7,36,840	99,240	6,37,600	EST
							05-56	17-SEP-24	2704	17-SEP-24	91,860		91,860	3,030	88,830	EST
							05-57	17-SEP-24	2705	17-SEP-24	86,820		86,820	5,030	81,790	EST
							05-58	17-SEP-24	2706	17-SEP-24	1,08,280		1,08,280	6,030	1,02,250	EST
							05-59	17-SEP-24	2707	17-SEP-24	1,11,200		1,11,200	9,711	1,01,489	EST
							05-6	17-SEP-24	2602	17-SEP-24	15,84,400		15,84,400	1,40,776	14,43,624	EST
							05-60	17-SEP-24	2708	17-SEP-24	5,88,260		5,88,260	47,420	5,40,840	EST
							05-61	17-SEP-24	2709	17-SEP-24	5,40,700		5,40,700	47,946	4,92,754	EST
							05-62	17-SEP-24	2710	17-SEP-24	98,320		98,320	8,030	90,290	EST
							05-63	17-SEP-24	2711	17-SEP-24	55,040		55,040	30	55,010	EST
							05-66	17-SEP-24	2762	17-SEP-24	56,360		56,360	3,030	53,330	EST
							05-67	17-SEP-24	2763	17-SEP-24	2,22,660		2,22,660	19,840	2,02,820	EST
							05-68	17-SEP-24	2764	17-SEP-24	4,76,940		4,76,940	25,240	4,51,700	EST
							05-71	17-SEP-24	2864	17-SEP-24	2,71,080		2,71,080	18,120	2,52,960	EST
							05-72	17-SEP-24	2865	17-SEP-24	14,66,280		14,66,280	1,32,025	13,34,255	EST
							05-73	17-SEP-24	2866	17-SEP-24	28,380		28,380	2,351	26,029	EST
							05-89	17-SEP-24	2915	17-SEP-24	3,77,260		3,77,260	33,688	3,43,572	EST
							05-90	17-SEP-24	2916	17-SEP-24	49,800		49,800	15	49,785	EST
							05-91	17-SEP-24	2919	17-SEP-24	5,81,400		5,81,400	45,270	5,36,130	EST
							05-92	17-SEP-24	2920	17-SEP-24	1,55,300		1,55,300	13,884	1,41,416	EST
							05-93	17-SEP-24	2921	17-SEP-24	41,120		41,120	3,553	37,567	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	01	00	01	Salaries	05-94	17-SEP-24	2922	17-SEP-24	41,771		41,771		41,771	EST
							05-95	17-SEP-24	2923	17-SEP-24	5,52,560		5,52,560	54,240	4,98,320	EST
							05-96	17-SEP-24	2924	17-SEP-24	2,91,280		2,91,280	25,947	2,65,333	EST
							Total:				2,03,02,677		2,03,02,677	16,79,526	1,86,23,151	
		110	01	01	36	Grants-in Aid-Sala	05-10	18-SEP-24	3034	18-SEP-24	20,62,100		20,62,100		20,62,100	EST
							Total:				20,62,100		20,62,100		20,62,100	
	03	103	01	00	01	Salaries	05-25	17-SEP-24	2625	17-SEP-24	2,55,360		2,55,360	20,120	2,35,240	EST
							05-26	17-SEP-24	2626	17-SEP-24	29,79,340		29,79,340	2,06,320	27,73,020	EST
							05-27	17-SEP-24	2627	17-SEP-24	31,35,256		31,35,256	2,81,010	28,54,246	EST
							05-28	17-SEP-24	2628	17-SEP-24	2,04,260		2,04,260	28,090	1,76,170	EST
							05-29	17-SEP-24	2629	17-SEP-24	45,520		45,520	3,898	41,622	EST
							05-30	17-SEP-24	2630	17-SEP-24	33,980		33,980	2,879	31,101	EST
							05-31	17-SEP-24	2641	17-SEP-24	71,880		71,880	6,128	65,752	EST
							05-32	17-SEP-24	2642	17-SEP-24	1,06,740		1,06,740	4,030	1,02,710	EST
							05-33	17-SEP-24	2643	17-SEP-24	20,00,040		20,00,040	1,03,960	18,96,080	EST
							05-34	17-SEP-24	2644	17-SEP-24	30,39,636		30,39,636	2,71,995	27,67,641	EST
							05-74	17-SEP-24	2892	17-SEP-24	12,93,500		12,93,500	1,17,087	11,76,413	EST
							05-75	17-SEP-24	2893	17-SEP-24	3,80,440		3,80,440	42,360	3,38,080	EST
							05-76	17-SEP-24	2894	17-SEP-24	40,91,640		40,91,640	3,66,348	37,25,292	EST
							05-77	17-SEP-24	2896	17-SEP-24	3,56,520		3,56,520	29,720	3,26,800	EST
							05-78	17-SEP-24	2897	17-SEP-24	1,45,620		1,45,620	12,045	1,33,575	EST

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	01	00	01	Salaries	05-79	17-SEP-24	2898	17-SEP-24	12,45,300		12,45,300	1,07,059	11,38,241	EST
							05-80	17-SEP-24	2899	17-SEP-24	7,76,020		7,76,020	66,360	7,09,660	EST
							05-81	17-SEP-24	2907	17-SEP-24	13,39,380		13,39,380	1,19,684	12,19,696	EST
							05-82	17-SEP-24	2908	17-SEP-24	4,29,860		4,29,860	45,180	3,84,680	EST
							05-83	17-SEP-24	2909	17-SEP-24	2,12,780		2,12,780	18,261	1,94,519	EST
							05-84	17-SEP-24	2910	17-SEP-24	95,680		95,680	9,030	86,650	EST
							05-85	17-SEP-24	2911	17-SEP-24	30,620		30,620	2,563	28,057	EST
							05-86	17-SEP-24	2912	17-SEP-24	3,65,740		3,65,740	35,180	3,30,560	EST
							05-87	17-SEP-24	2913	17-SEP-24	4,34,520		4,34,520	39,148	3,95,372	EST
							05-88	17-SEP-24	2914	17-SEP-24	78,66,600		78,66,600	7,20,520	71,46,080	EST
							05-97	17-SEP-24	3021	17-SEP-24	1,04,12,920		1,04,12,920	9,71,440	94,41,480	EST
							05-98	17-SEP-24	3022	17-SEP-24	85,055		85,055	7,038	78,017	EST
							Total:				4,14,34,207		4,14,34,207	36,37,453	3,77,96,754	
	04	001	01	00	01	Salaries	05-10	19-SEP-24	2727	19-SEP-24	1,13,980		1,13,980	10,060	1,03,920	EST
							05-64	17-SEP-24	2728	17-SEP-24	1,05,720		1,05,720	10,060	95,660	EST
							05-65	17-SEP-24	2729	17-SEP-24	28,380		28,380	15	28,365	EST
							Total:				2,48,080		2,48,080	20,135	2,27,945	
	80	001	01	00	01	Salaries	05-2	17-SEP-24	2598	17-SEP-24	1,16,900		1,16,900	10,120	1,06,780	EST
							05-3	17-SEP-24	2599	17-SEP-24	1,63,420		1,63,420	10,090	1,53,330	EST
							05-4	17-SEP-24	2600	17-SEP-24	10,21,944		10,21,944	90,374	9,31,570	EST
							05-5	17-SEP-24	2601	17-SEP-24	54,140		54,140	4,015	50,125	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	80	001	01	00	01	Salaries										
Total:											13,56,404		13,56,404	1,14,599	12,41,805	
Total for the Major Head : 2202											8,93,77,118		8,93,77,118	70,74,107	8,23,03,011	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	01	00	01	Salaries										
							06-10	17-SEP-24	3213	17-SEP-24	89,340		89,340	5,060	84,280	EST
							06-10	17-SEP-24	3214	17-SEP-24	9,80,624		9,80,624		9,80,624	EST
							06-44	17-SEP-24	2945	17-SEP-24	6,05,158		6,05,158	15,273	5,89,885	EST
							06-45	17-SEP-24	2946	17-SEP-24	3,77,360		3,77,360	9,478	3,67,882	EST
							06-46	17-SEP-24	2947	17-SEP-24	42,168		42,168	30	42,138	EST
							06-47	17-SEP-24	2948	17-SEP-24	11,24,277		11,24,277	29,220	10,95,057	EST
							06-48	17-SEP-24	2949	17-SEP-24	2,04,184		2,04,184	5,146	1,99,038	EST
							06-49	17-SEP-24	2950	17-SEP-24	8,91,400		8,91,400	65,458	8,25,942	EST
							06-50	17-SEP-24	2951	17-SEP-24	57,268		57,268	5,026	52,242	EST
							06-51	17-SEP-24	2952	17-SEP-24	2,35,280		2,35,280	20,728	2,14,552	EST

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for the year 2024-2025

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	01	00	01	Salaries	06-52	17-SEP-24	2953	17-SEP-24	6,79,700		6,79,700	47,519	6,32,181	EST
							06-53	17-SEP-24	2954	17-SEP-24	1,57,59,832		1,57,59,832	13,96,592	1,43,63,240	EST
							06-54	17-SEP-24	2955	17-SEP-24	1,57,01,980		1,57,01,980	13,92,181	1,43,09,799	EST
							06-55	17-SEP-24	2956	17-SEP-24	1,38,18,100		1,38,18,100	11,31,100	1,26,87,000	EST
							06-80	17-SEP-24	2997	17-SEP-24	65,80,360		65,80,360	5,83,661	59,96,699	EST
							06-81	17-SEP-24	2998	17-SEP-24	77,60,920		77,60,920	7,15,550	70,45,370	EST
							06-83	17-SEP-24	3000	17-SEP-24	41,680		41,680	3,605	38,075	EST
							06-86	17-SEP-24	3003	17-SEP-24	2,00,720		2,00,720	11,060	1,89,660	EST
							06-87	17-SEP-24	3004	17-SEP-24	63,860		63,860	5,657	58,203	EST
							Total:				6,52,14,211		6,52,14,211	54,42,344	5,97,71,867	
		102	01	01	36	Grants-in Aid-Sala	06-11	18-SEP-24	3215	18-SEP-24	7,02,200		7,02,200		7,02,200	EST
							06-11	18-SEP-24	3216	18-SEP-24	5,80,800		5,80,800		5,80,800	EST
							06-12	18-SEP-24	3258	18-SEP-24	39,39,220		39,39,220		39,39,220	EST
							Total:				52,22,220		52,22,220		52,22,220	
02	109	01	00	00	01	Salaries	06-1	17-SEP-24	2354	17-SEP-24	5,67,864		5,67,864		5,67,864	EST
							06-10	17-SEP-24	2748	17-SEP-24	4,73,320		4,73,320	42,441	4,30,879	EST
							06-10	17-SEP-24	3102	17-SEP-24	52,100		52,100	5,030	47,070	EST
							06-10	17-SEP-24	3104	17-SEP-24	11,83,000		11,83,000	1,06,320	10,76,680	EST
							06-10	17-SEP-24	3105	17-SEP-24	2,91,520		2,91,520	22,180	2,69,340	EST
							06-10	17-SEP-24	3106	17-SEP-24	57,220		57,220	4,015	53,205	EST
							06-10	17-SEP-24	3107	17-SEP-24	9,18,961		9,18,961		9,18,961	EST

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	01	00	01	Salaries	06-10	17-SEP-24	3210	17-SEP-24	89,060		89,060	8,093	80,967	EST
							06-10	18-SEP-24	2984	18-SEP-24	1,61,731		1,61,731		1,61,731	EST
							06-11	17-SEP-24	2749	17-SEP-24	1,41,020		1,41,020	11,928	1,29,092	EST
							06-11	18-SEP-24	3103	18-SEP-24	1,46,300		1,46,300	10,120	1,36,180	EST
							06-16	17-SEP-24	2795	17-SEP-24	1,55,300		1,55,300	18,090	1,37,210	EST
							06-17	17-SEP-24	2796	17-SEP-24	2,87,640		2,87,640	25,572	2,62,068	EST
							06-18	17-SEP-24	2797	17-SEP-24	49,800		49,800	2,015	47,785	EST
							06-19	17-SEP-24	2798	17-SEP-24	21,47,180		21,47,180	1,94,450	19,52,730	EST
							06-2	17-SEP-24	2739	17-SEP-24	5,13,467		5,13,467		5,13,467	EST
							06-20	17-SEP-24	2799	17-SEP-24	51,880		51,880	3,015	48,865	EST
							06-21	17-SEP-24	2800	17-SEP-24	1,63,940		1,63,940	15,120	1,48,820	EST
							06-22	17-SEP-24	2838	17-SEP-24	3,09,040		3,09,040	51,120	2,57,920	EST
							06-23	17-SEP-24	2839	17-SEP-24	94,380		94,380	7,926	86,454	EST
							06-24	17-SEP-24	2840	17-SEP-24	31,51,768		31,51,768	2,83,821	28,67,947	EST
							06-28	17-SEP-24	2855	17-SEP-24	4,47,820		4,47,820	60,150	3,87,670	EST
							06-29	17-SEP-24	2856	17-SEP-24	2,31,620		2,31,620	20,656	2,10,964	EST
							06-3	17-SEP-24	2741	17-SEP-24	29,780		29,780	2,483	27,297	EST
							06-30	17-SEP-24	2895	17-SEP-24	4,68,580		4,68,580	41,512	4,27,068	EST
							06-31	17-SEP-24	2896	17-SEP-24	82,360		82,360	7,106	75,254	EST
							06-32	17-SEP-24	2897	17-SEP-24	4,55,180		4,55,180	31,180	4,24,000	EST
							06-33	17-SEP-24	2907	17-SEP-24	36,117		36,117		36,117	EST

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	01	00	01	Salaries										
							06-34	17-SEP-24	2910	17-SEP-24	3,57,780		3,57,780	50,180	3,07,600	EST
							06-35	17-SEP-24	2911	17-SEP-24	7,22,180		7,22,180	64,356	6,57,824	EST
							06-36	17-SEP-24	2912	17-SEP-24	1,04,500		1,04,500	3,530	1,00,970	EST
							06-37	17-SEP-24	2913	17-SEP-24	42,240		42,240	3,658	38,582	EST
							06-4	17-SEP-24	2742	17-SEP-24	1,69,930		1,69,930	13,575	1,56,355	EST
							06-5	17-SEP-24	2743	17-SEP-24	4,61,300		4,61,300	40,854	4,20,446	EST
							06-56	17-SEP-24	2957	17-SEP-24	22,770		22,770	1,982	20,788	EST
							06-57	17-SEP-24	2958	17-SEP-24	1,08,870		1,08,870	9,640	99,230	EST
							06-58	17-SEP-24	2959	17-SEP-24	24,44,360		24,44,360	2,17,732	22,26,628	EST
							06-6	17-SEP-24	2744	17-SEP-24	2,82,580		2,82,580	36,240	2,46,340	EST
							06-69	17-SEP-24	2985	17-SEP-24	1,15,100		1,15,100	15,060	1,00,040	EST
							06-7	17-SEP-24	2745	17-SEP-24	1,42,240		1,42,240	12,120	1,30,120	EST
							06-70	17-SEP-24	2986	17-SEP-24	5,50,080		5,50,080	48,771	5,01,309	EST
							06-71	17-SEP-24	2987	17-SEP-24	2,33,020		2,33,020	20,878	2,12,142	EST
							06-72	17-SEP-24	2988	17-SEP-24	1,00,580		1,00,580	2,030	98,550	EST
							06-73	17-SEP-24	2989	17-SEP-24	13,16,560		13,16,560	1,19,002	11,97,558	EST
							06-74	17-SEP-24	2990	17-SEP-24	1,60,480		1,60,480	7,150	1,53,330	EST
							06-75	17-SEP-24	2991	17-SEP-24	1,42,240		1,42,240	10,120	1,32,120	EST
							06-76	17-SEP-24	2993	17-SEP-24	54,140		54,140	2,015	52,125	EST
							06-77	17-SEP-24	2994	17-SEP-24	28,380		28,380	2,351	26,029	EST
							06-78	17-SEP-24	2995	17-SEP-24	5,99,800		5,99,800	53,064	5,46,736	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	01	00	01	Salaries	06-79	17-SEP-24	2996	17-SEP-24	1,25,320		1,25,320	20,060	1,05,260	EST
							06-8	17-SEP-24	2746	17-SEP-24	3,05,960		3,05,960	24,180	2,81,780	EST
							06-85	17-SEP-24	3002	17-SEP-24	2,89,600		2,89,600	25,848	2,63,752	EST
							06-9	17-SEP-24	2747	17-SEP-24	21,47,680		21,47,680	1,93,387	19,54,293	EST
							06-91	17-SEP-24	3070	17-SEP-24	8,19,460		8,19,460	75,345	7,44,115	EST
							06-92	17-SEP-24	3071	17-SEP-24	2,07,540		2,07,540	18,386	1,89,154	EST
							06-93	17-SEP-24	3072	17-SEP-24	54,140		54,140	5,015	49,125	EST
							06-94	17-SEP-24	3073	17-SEP-24	4,82,221		4,82,221		4,82,221	EST
							06-95	17-SEP-24	3097	17-SEP-24	17,654		17,654	15	17,639	EST
							06-96	17-SEP-24	3098	17-SEP-24	11,86,580		11,86,580	82,020	11,04,560	EST
							06-97	17-SEP-24	3099	17-SEP-24	39,26,588		39,26,588	3,56,024	35,70,564	EST
							06-98	17-SEP-24	3100	17-SEP-24	1,16,220		1,16,220	10,060	1,06,160	EST
							06-99	17-SEP-24	3101	17-SEP-24	42,700		42,700	3,462	39,238	EST
							Total:				3,06,38,741		3,06,38,741	25,22,453	2,81,16,288	
		110	01	01	36	Grants-in Aid-Sala	06-12	18-SEP-24	3260	18-SEP-24	11,50,780		11,50,780		11,50,780	EST
							Total:				11,50,780		11,50,780		11,50,780	
03	103	01	00	00	01	Salaries	06-10	18-SEP-24	2975	18-SEP-24	5,06,160		5,06,160	48,240	4,57,920	EST
							06-11	18-SEP-24	3224	18-SEP-24	4,795		4,795		4,795	EST
							06-11	18-SEP-24	3225	18-SEP-24	2,97,330		2,97,330	480	2,96,850	EST
							06-11	18-SEP-24	3226	18-SEP-24	5,94,660		5,94,660	960	5,93,700	EST
							06-11	18-SEP-24	3227	18-SEP-24	4,58,070		4,58,070	39,432	4,18,638	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	01	00	01	Salaries										
							06-11	18-SEP-24	3228	18-SEP-24	9,66,792		9,66,792	83,934	8,82,858	EST
							06-11	18-SEP-24	3229	18-SEP-24	3,30,706		3,30,706	28,822	3,01,884	EST
							06-11	18-SEP-24	3230	18-SEP-24	1,69,574		1,69,574	14,832	1,54,742	EST
							06-12	17-SEP-24	2754	17-SEP-24	20,40,100		20,40,100	1,51,960	18,88,140	EST
							06-12	18-SEP-24	3231	18-SEP-24	8,71,090		8,71,090	76,340	7,94,750	EST
							06-12	18-SEP-24	3232	18-SEP-24	5,48,736		5,48,736	48,414	5,00,322	EST
							06-12	18-SEP-24	3233	18-SEP-24	7,31,648		7,31,648	64,552	6,67,096	EST
							06-12	18-SEP-24	3234	18-SEP-24	15,03,552		15,03,552	1,32,888	13,70,664	EST
							06-12	18-SEP-24	3235	18-SEP-24	7,72,240		7,72,240	68,492	7,03,748	EST
							06-12	18-SEP-24	3236	18-SEP-24	6,75,164		6,75,164	54,253	6,20,911	EST
							06-12	18-SEP-24	3237	18-SEP-24	6,94,029		6,94,029	55,833	6,38,196	EST
							06-12	18-SEP-24	3238	18-SEP-24	3,96,760		3,96,760	35,250	3,61,510	EST
							06-13	17-SEP-24	2755	17-SEP-24	19,06,380		19,06,380	1,70,027	17,36,353	EST
							06-14	17-SEP-24	2756	17-SEP-24	73,700		73,700	6,315	67,385	EST
							06-15	17-SEP-24	2757	17-SEP-24	47,820		47,820	1,015	46,805	EST
							06-25	17-SEP-24	2843	17-SEP-24	39,01,260		39,01,260	3,49,167	35,52,093	EST
							06-26	17-SEP-24	2844	17-SEP-24	31,51,260		31,51,260	2,31,320	29,19,940	EST
							06-27	17-SEP-24	2845	17-SEP-24	63,060		63,060	5,296	57,764	EST
							06-38	17-SEP-24	2914	17-SEP-24	67,77,960		67,77,960	4,78,000	62,99,960	EST
							06-39	17-SEP-24	2915	17-SEP-24	30,90,420		30,90,420	2,76,433	28,13,987	EST
							06-40	17-SEP-24	2916	17-SEP-24	71,980		71,980	7,030	64,950	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	01	00	01	Salaries	06-41	17-SEP-24	2917	17-SEP-24	32,020		32,020	2,710	29,310	EST
							06-42	17-SEP-24	2918	17-SEP-24	1,03,940		1,03,940	7,030	96,910	EST
							06-43	17-SEP-24	2919	17-SEP-24	1,20,280		1,20,280	10,368	1,09,912	EST
							06-62	17-SEP-24	2973	17-SEP-24	68,77,080		68,77,080	5,12,680	63,64,400	EST
							06-63	17-SEP-24	2974	17-SEP-24	21,82,880		21,82,880	1,95,552	19,87,328	EST
							06-64	17-SEP-24	2976	17-SEP-24	6,46,700		6,46,700	55,262	5,91,438	EST
							06-65	17-SEP-24	2977	17-SEP-24	2,00,320		2,00,320	18,060	1,82,260	EST
							06-66	17-SEP-24	2978	17-SEP-24	2,29,320		2,29,320	19,348	2,09,972	EST
							06-67	17-SEP-24	2979	17-SEP-24	88,360		88,360	10,120	78,240	EST
							06-68	17-SEP-24	2980	17-SEP-24	9,70,560		9,70,560	88,161	8,82,399	EST
							Total:				4,20,96,706		4,20,96,706	33,48,576	3,87,48,130	
	04	001	01	00	01	Salaries	06-88	17-SEP-24	3056	17-SEP-24	1,10,760		1,10,760	5,060	1,05,700	EST
							06-89	17-SEP-24	3057	17-SEP-24	1,05,720		1,05,720	10,060	95,660	EST
							06-90	17-SEP-24	3058	17-SEP-24	38,800		38,800	3,264	35,536	EST
							Total:				2,55,280		2,55,280	18,384	2,36,896	
	80	001	01	00	01	Salaries	06-59	17-SEP-24	2960	17-SEP-24	14,46,660		14,46,660	1,48,186	12,98,474	EST
							06-60	17-SEP-24	2961	17-SEP-24	84,480		84,480	7,316	77,164	EST
							06-61	17-SEP-24	2962	17-SEP-24	1,04,740		1,04,740	7,120	97,620	EST
							06-82	17-SEP-24	2999	17-SEP-24	3,56,420		3,56,420	44,210	3,12,210	EST
							06-84	17-SEP-24	3001	17-SEP-24	1,28,980		1,28,980	11,432	1,17,548	EST
							Total:				21,21,280		21,21,280	2,18,264	19,03,016	

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202

Total for the Major Head : 2202

14,66,99,218

1,15,50,021

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202

2202

13,51,49,197

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202 01 101 01 00 01 Salaries

08-10	17-SEP-24	1021	17-SEP-24			26,699					26,699		2,250	24,449	EST	
08-11	17-SEP-24	1022	17-SEP-24			91,960					91,960		7,842	84,118	EST	
08-12	17-SEP-24	1023	17-SEP-24			91,960					91,960		7,842	84,118	EST	
08-13	17-SEP-24	1024	17-SEP-24			91,960					91,960		7,842	84,118	EST	
08-14	17-SEP-24	1025	17-SEP-24			1,88,680					1,88,680		16,160	1,72,520	EST	
08-15	17-SEP-24	1026	17-SEP-24			2,40,239					2,40,239		20,708	2,19,531	EST	
08-16	17-SEP-24	1027	17-SEP-24			23,34,620					23,34,620		1,98,730	21,35,890	EST	
08-17	17-SEP-24	1028	17-SEP-24			74,52,580					74,52,580		6,53,478	67,99,102	EST	
08-18	17-SEP-24	1029	17-SEP-24			2,10,400					2,10,400		9,090	2,01,310	EST	
08-19	17-SEP-24	1030	17-SEP-24			29,780					29,780		2,483	27,297	EST	
08-20	17-SEP-24	1031	17-SEP-24			9,94,560					9,94,560		88,346	9,06,214	EST	
Total:											1,17,53,438		1,17,53,438	10,14,771	1,07,38,667	

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	01	00	01	Salaries	16-12	17-SEP-24	959	17-SEP-24	1,62,700		1,62,700	3,045	1,59,655	EST
							16-13	17-SEP-24	960	17-SEP-24	1,28,880		1,28,880	11,094	1,17,786	EST
							16-14	17-SEP-24	961	17-SEP-24	97,180		97,180	10,060	87,120	EST
							16-15	17-SEP-24	962	17-SEP-24	66,33,376		66,33,376	2,98,840	63,34,536	EST
							16-16	17-SEP-24	963	17-SEP-24	1,19,04,404		1,19,04,404	10,54,084	1,08,50,320	EST
						Total:					1,89,26,540		1,89,26,540	13,77,123	1,75,49,417	
		102	01	01	36	Grants-in Aid-Sala	16-56	18-SEP-24	1103	18-SEP-24	15,46,140		15,46,140		15,46,140	EST
						Total:					15,46,140		15,46,140		15,46,140	
	02	109	01	00	01	Salaries	16-1	17-SEP-24	939	17-SEP-24	1,60,760		1,60,760	16,060	1,44,700	EST
							16-11	17-SEP-24	958	17-SEP-24	13,21,560		13,21,560	1,17,592	12,03,968	EST
							16-17	17-SEP-24	984	17-SEP-24	82,620		82,620	2,030	80,590	EST
							16-18	17-SEP-24	985	17-SEP-24	1,46,300		1,46,300	10,120	1,36,180	EST
							16-19	17-SEP-24	986	17-SEP-24	32,59,240		32,59,240	2,93,103	29,66,137	EST
							16-2	17-SEP-24	940	17-SEP-24	3,30,500		3,30,500	29,250	3,01,250	EST
							16-20	17-SEP-24	987	17-SEP-24	3,23,600		3,23,600	26,210	2,97,390	EST
							16-21	17-SEP-24	989	17-SEP-24	45,880		45,880	3,015	42,865	EST
							16-22	17-SEP-24	993	17-SEP-24	1,85,400		1,85,400	12,060	1,73,340	EST
							16-23	17-SEP-24	994	17-SEP-24	3,82,440		3,82,440	34,178	3,48,262	EST
							16-24	17-SEP-24	995	17-SEP-24	33,140		33,140	2,800	30,340	EST
							16-3	17-SEP-24	946	17-SEP-24	40,900		40,900	3,462	37,438	EST
							16-30	17-SEP-24	1011	17-SEP-24	2,04,300		2,04,300	21,060	1,83,240	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	01	00	01	Salaries	16-25	17-SEP-24	1005	17-SEP-24	1,01,22,840		1,01,22,840	7,93,700	93,29,140	EST
							16-26	17-SEP-24	1006	17-SEP-24	20,01,880		20,01,880	1,60,800	18,41,080	EST
							16-27	17-SEP-24	1007	17-SEP-24	1,09,200		1,09,200	9,756	99,444	EST
							16-28	17-SEP-24	1008	17-SEP-24	5,99,480		5,99,480	48,270	5,51,210	EST
							16-29	17-SEP-24	1009	17-SEP-24	3,65,000		3,65,000	31,262	3,33,738	EST
							16-35	17-SEP-24	1026	17-SEP-24	97,220		97,220	6,030	91,190	EST
							16-36	17-SEP-24	1027	17-SEP-24	8,15,080		8,15,080	72,532	7,42,548	EST
							16-37	17-SEP-24	1028	17-SEP-24	5,86,880		5,86,880	53,173	5,33,707	EST
							16-38	17-SEP-24	1029	17-SEP-24	22,67,760		22,67,760	2,02,949	20,64,811	EST
							16-39	17-SEP-24	1030	17-SEP-24	55,680		55,680	5,030	50,650	EST
							16-40	17-SEP-24	1031	17-SEP-24	78,460		78,460	6,779	71,681	EST
							16-41	17-SEP-24	1032	17-SEP-24	50,64,464		50,64,464	4,62,400	46,02,064	EST
							16-53	17-SEP-24	1105	17-SEP-24	52,116		52,116		52,116	EST
							16-55	18-SEP-24	1010	18-SEP-24	91,860		91,860	7,687	84,173	EST
							Total:				2,23,07,920		2,23,07,920	18,60,368	2,04,47,552	
80	001	01	00	00	01	Salaries	16-10	17-SEP-24	957	17-SEP-24	1,18,180		1,18,180	20,060	98,120	EST
							16-6	17-SEP-24	953	17-SEP-24	3,09,220		3,09,220	27,244	2,81,976	EST
							16-7	17-SEP-24	954	17-SEP-24	73,380		73,380	6,554	66,826	EST
							16-8	17-SEP-24	955	17-SEP-24	4,07,620		4,07,620	38,740	3,68,880	EST
							16-9	17-SEP-24	956	17-SEP-24	1,16,240		1,16,240	4,060	1,12,180	EST
							Total:				10,24,640		10,24,640	96,658	9,27,982	

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for the year 2024-2025

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202 Total for the Major Head : 2202																	
												6,04,56,666		6,04,56,666	45,67,183	5,58,89,483	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	101	01	00	01	Salaries	17-20	17-SEP-24	473	17-SEP-24	1,41,09,790		1,41,09,790	14,08,145	1,27,01,645	EST
							17-21	17-SEP-24	474	17-SEP-24	1,71,08,520		1,71,08,520	15,19,601	1,55,88,919	EST
							17-22	17-SEP-24	475	17-SEP-24	67,05,380		67,05,380	5,94,782	61,10,598	EST
						Total:					3,79,23,690		3,79,23,690	35,22,528	3,44,01,162	
		102	01	01	36	Grants-in Aid-Sala	17-58	18-SEP-24	565	18-SEP-24	35,89,360		35,89,360		35,89,360	EST
						Total:					35,89,360		35,89,360		35,89,360	
	02	109	01	00	01	Salaries	17-1	17-SEP-24	452	17-SEP-24	4,67,600		4,67,600	60,480	4,07,120	EST
							17-10	17-SEP-24	461	17-SEP-24	29,780		29,780	2,483	27,297	EST
							17-11	17-SEP-24	462	17-SEP-24	1,61,320		1,61,320	15,090	1,46,230	EST
							17-12	17-SEP-24	463	17-SEP-24	4,88,720		4,88,720	43,834	4,44,886	EST
							17-13	17-SEP-24	465	17-SEP-24	5,76,080		5,76,080	75,240	5,00,840	EST
							17-14	17-SEP-24	466	17-SEP-24	5,35,500		5,35,500	47,881	4,87,619	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	01	00	01	Salaries	17-15	17-SEP-24	467	17-SEP-24	28,380		28,380	2,351	26,029	EST
							17-16	17-SEP-24	469	17-SEP-24	4,99,040		4,99,040	46,830	4,52,210	EST
							17-17	17-SEP-24	470	17-SEP-24	22,29,440		22,29,440	2,01,313	20,28,127	EST
							17-18	17-SEP-24	471	17-SEP-24	6,89,380		6,89,380	61,960	6,27,420	EST
							17-19	17-SEP-24	472	17-SEP-24	1,46,300		1,46,300	12,120	1,34,180	EST
							17-2	17-SEP-24	453	17-SEP-24	1,20,260		1,20,260	15,120	1,05,140	EST
							17-23	17-SEP-24	476	17-SEP-24	3,01,340		3,01,340	30,150	2,71,190	EST
							17-24	17-SEP-24	477	17-SEP-24	5,90,420		5,90,420	52,358	5,38,062	EST
							17-25	17-SEP-24	478	17-SEP-24	1,16,900		1,16,900	10,060	1,06,840	EST
							17-28	17-SEP-24	481	17-SEP-24	3,08,415		3,08,415	25,105	2,83,310	EST
							17-29	17-SEP-24	482	17-SEP-24	30,62,028		30,62,028	2,75,744	27,86,284	EST
							17-3	17-SEP-24	454	17-SEP-24	1,20,260		1,20,260	15,120	1,05,140	EST
							17-30	17-SEP-24	483	17-SEP-24	57,220		57,220	4,015	53,205	EST
							17-31	17-SEP-24	484	17-SEP-24	1,54,040		1,54,040	10,090	1,43,950	EST
							17-32	17-SEP-24	485	17-SEP-24	4,51,900		4,51,900	40,363	4,11,537	EST
							17-33	17-SEP-24	486	17-SEP-24	54,260		54,260	4,015	50,245	EST
							17-34	17-SEP-24	496	17-SEP-24	1,63,940		1,63,940	10,120	1,53,820	EST
							17-35	17-SEP-24	497	17-SEP-24	4,67,260		4,67,260	37,180	4,30,080	EST
							17-36	17-SEP-24	498	17-SEP-24	23,11,080		23,11,080	2,08,433	21,02,647	EST
							17-37	17-SEP-24	499	17-SEP-24	5,16,600		5,16,600	46,099	4,70,501	EST
							17-38	17-SEP-24	500	17-SEP-24	40,000		40,000	3,447	36,553	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	01	00	01	Salaries	17-39	17-SEP-24	502	17-SEP-24	4,68,820		4,68,820	29,180	4,39,640	EST
							17-4	17-SEP-24	455	17-SEP-24	6,54,196		6,54,196	90,570	5,63,626	EST
							17-40	17-SEP-24	503	17-SEP-24	2,66,920		2,66,920	23,650	2,43,270	EST
							17-41	17-SEP-24	508	17-SEP-24	1,64,260		1,64,260	15,060	1,49,200	EST
							17-42	17-SEP-24	509	17-SEP-24	7,58,720		7,58,720	67,714	6,91,006	EST
							17-43	17-SEP-24	510	17-SEP-24	4,60,560		4,60,560	47,210	4,13,350	EST
							17-44	17-SEP-24	511	17-SEP-24	4,57,500		4,57,500	40,859	4,16,641	EST
							17-45	17-SEP-24	512	17-SEP-24	37,900		37,900	3,249	34,651	EST
							17-46	17-SEP-24	513	17-SEP-24	4,07,900		4,07,900	36,150	3,71,750	EST
							17-47	17-SEP-24	514	17-SEP-24	4,59,060		4,59,060	40,554	4,18,506	EST
							17-5	17-SEP-24	456	17-SEP-24	54,700		54,700	3,030	51,670	EST
							17-54	17-SEP-24	525	17-SEP-24	1,900		1,900		1,900	EST
							17-55	17-SEP-24	526	17-SEP-24	760		760		760	EST
							17-6	17-SEP-24	457	17-SEP-24	26,980		26,980	2,219	24,761	EST
							17-7	17-SEP-24	458	17-SEP-24	20,12,420		20,12,420	1,81,900	18,30,520	EST
							17-8	17-SEP-24	459	17-SEP-24	13,23,720		13,23,720	1,19,284	12,04,436	EST
							17-9	17-SEP-24	460	17-SEP-24	5,00,300		5,00,300	35,240	4,65,060	EST
							Total:				2,27,44,079		2,27,44,079	20,92,870	2,06,51,209	
		110	01	01	36	Grants-in Aid-Sala	17-59	18-SEP-24	566	18-SEP-24	33,63,140		33,63,140		33,63,140	EST
							Total:				33,63,140		33,63,140		33,63,140	
03	103	01	00	01	01	Salaries	17-48	17-SEP-24	519	17-SEP-24	67,62,700		67,62,700	5,27,900	62,34,800	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	03	103	01	00	01	Salaries	17-49	17-SEP-24	520	17-SEP-24	12,04,280		12,04,280	1,07,608	10,96,672	EST
							17-50	17-SEP-24	521	17-SEP-24	2,99,080		2,99,080	25,780	2,73,300	EST
							17-51	17-SEP-24	522	17-SEP-24	51,200		51,200	4,015	47,185	EST
							17-52	17-SEP-24	523	17-SEP-24	3,02,280		3,02,280	25,558	2,76,722	EST
							17-53	17-SEP-24	524	17-SEP-24	1,94,620		1,94,620	18,090	1,76,530	EST
						Total:					88,14,160		88,14,160	7,08,951	81,05,209	
	04	001	01	00	01	Salaries	17-56	17-SEP-24	539	17-SEP-24	3,17,160		3,17,160	30,180	2,86,980	EST
							17-57	17-SEP-24	540	17-SEP-24	45,520		45,520	3,898	41,622	EST
						Total:					3,62,680		3,62,680	34,078	3,28,602	
	80	001	01	00	01	Salaries	17-26	17-SEP-24	479	17-SEP-24	5,74,340		5,74,340	56,270	5,18,070	EST
							17-27	17-SEP-24	480	17-SEP-24	3,50,800		3,50,800	30,600	3,20,200	EST
						Total:					9,25,140		9,25,140	86,870	8,38,270	
Total for the Major Head :											2202	7,77,22,249	7,77,22,249	64,45,297	7,12,76,952	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	01	00	13	Office Expenses	01-1	03-SEP-24	7600	03-SEP-24	1,63,354		1,63,354		1,63,354	EST
Total:											1,63,354		1,63,354		1,63,354	
Total for the Major Head :									2202		1,63,354		1,63,354		1,63,354	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	01	00	01	Salaries	02-45	17-SEP-24	4885	17-SEP-24	14,06,780		14,06,780	1,27,743	12,79,037	EST
Total:											14,06,780		14,06,780	1,27,743	12,79,037	
	80	001	01	00	01	Salaries	02-39	17-SEP-24	4879	17-SEP-24	6,77,380		6,77,380	69,360	6,08,020	EST
							02-40	17-SEP-24	4880	17-SEP-24	5,83,620		5,83,620	46,519	5,37,101	EST
							02-41	17-SEP-24	4881	17-SEP-24	8,98,852		8,98,852	78,705	8,20,147	EST
							02-42	17-SEP-24	4882	17-SEP-24	4,98,860		4,98,860	42,041	4,56,819	EST
							02-43	17-SEP-24	4883	17-SEP-24	14,03,060		14,03,060	1,23,576	12,79,484	EST
							02-44	17-SEP-24	4884	17-SEP-24	2,22,270		2,22,270	17,370	2,04,900	EST
							02-46	17-SEP-24	4886	17-SEP-24	1,20,440		1,20,440	11,155	1,09,285	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-47	17-SEP-24	4887	17-SEP-24	2,40,440		2,40,440		2,40,440	EST
							02-48	17-SEP-24	4888	17-SEP-24	98,010		98,010		98,010	EST
							02-49	17-SEP-24	4889	17-SEP-24	17,984		17,984		17,984	EST
						Total:					47,60,916		47,60,916	3,88,726	43,72,190	
					06	Medical Treatment	02-2	03-SEP-24	5108	03-SEP-24	30,708		30,708		30,708	EST
						Total:					30,708		30,708		30,708	
					11	Domestic Travel Ex	02-6	17-SEP-24	4618	17-SEP-24	37,904		37,904		37,904	EST
						Total:					37,904		37,904		37,904	
Total for the Major Head :									2202		62,36,308		62,36,308	5,16,469	57,19,839	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	01	00	01	Salaries	13-10	17-SEP-24	1533	17-SEP-24	34,04,088		34,04,088	3,14,155	30,89,933	EST
							13-11	17-SEP-24	1534	17-SEP-24	54,71,020		54,71,020	4,56,431	50,14,589	EST
							13-13	17-SEP-24	1536	17-SEP-24	6,49,714		6,49,714	56,385	5,93,329	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	01	00	01	Salaries	13-21	17-SEP-24	1599	17-SEP-24	3,80,418		3,80,418		3,80,418	EST
							13-22	17-SEP-24	1600	17-SEP-24	2,33,229		2,33,229		2,33,229	EST
							13-36	17-SEP-24	1781	17-SEP-24	1,15,800		1,15,800		1,15,800	EST
							13-38	18-SEP-24	1812	18-SEP-24	73,884		73,884		73,884	EST
							13-6	17-SEP-24	1526	17-SEP-24	12,25,857		12,25,857		12,25,857	EST
						Total:					1,15,54,010		1,15,54,010	8,26,971	1,07,27,039	
		102	01	01	36	Grants-in Aid-Sala	13-37	18-SEP-24	1529	18-SEP-24	17,80,020		17,80,020		17,80,020	EST
						Total:					17,80,020		17,80,020		17,80,020	
02	109	01	00	00	01	Salaries	13-12	17-SEP-24	1535	17-SEP-24	1,50,252		1,50,252	13,048	1,37,204	EST
							13-14	17-SEP-24	1537	17-SEP-24	12,85,380		12,85,380	1,12,060	11,73,320	EST
							13-15	17-SEP-24	1569	17-SEP-24	2,07,260		2,07,260	14,832	1,92,428	EST
							13-16	17-SEP-24	1570	17-SEP-24	18,03,200		18,03,200	1,60,659	16,42,541	EST
							13-17	17-SEP-24	1571	17-SEP-24	9,16,920		9,16,920	56,338	8,60,582	EST
							13-18	17-SEP-24	1572	17-SEP-24	2,06,960		2,06,960	17,567	1,89,393	EST
							13-19	17-SEP-24	1573	17-SEP-24	3,14,940		3,14,940	28,238	2,86,702	EST
							13-23	17-SEP-24	1617	17-SEP-24	99,000		99,000	5,060	93,940	EST
							13-24	17-SEP-24	1619	17-SEP-24	2,36,740		2,36,740	18,536	2,18,204	EST
							13-25	17-SEP-24	1620	17-SEP-24	5,66,760		5,66,760	41,363	5,25,397	EST
							13-34	17-SEP-24	1734	17-SEP-24	14,74,280		14,74,280	1,18,359	13,55,921	EST
							13-35	17-SEP-24	1735	17-SEP-24	85,440		85,440	7,316	78,124	EST
							13-9	17-SEP-24	1532	17-SEP-24	6,68,540		6,68,540	59,643	6,08,897	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2202	02	109	01	00	01	Salaries											
										Total:	80,15,672		80,15,672	6,53,019	73,62,653		
	03	103	01	00	01	Salaries	13-1	17-SEP-24	1497	17-SEP-24	61,50,480		61,50,480	6,44,760	55,05,720	EST	
							13-2	17-SEP-24	1498	17-SEP-24	18,54,320		18,54,320	1,65,894	16,88,426	EST	
							13-20	17-SEP-24	1590	17-SEP-24	3,10,940		3,10,940	30,120	2,80,820	EST	
							13-26	17-SEP-24	1621	17-SEP-24	1,48,540		1,48,540	15,120	1,33,420	EST	
							13-27	17-SEP-24	1622	17-SEP-24	44,41,840		44,41,840	4,97,390	39,44,450	EST	
							13-28	17-SEP-24	1623	17-SEP-24	48,00,920		48,00,920	4,33,807	43,67,113	EST	
							13-29	17-SEP-24	1624	17-SEP-24	5,86,360		5,86,360	62,240	5,24,120	EST	
							13-3	17-SEP-24	1499	17-SEP-24	6,30,940		6,30,940	42,770	5,88,170	EST	
							13-30	17-SEP-24	1625	17-SEP-24	9,43,400		9,43,400	81,347	8,62,053	EST	
							13-31	17-SEP-24	1626	17-SEP-24	48,400		48,400	5,015	43,385	EST	
							13-32	17-SEP-24	1627	17-SEP-24	7,28,520		7,28,520	61,544	6,66,976	EST	
							13-4	17-SEP-24	1500	17-SEP-24	2,79,560		2,79,560	23,075	2,56,485	EST	
							13-5	17-SEP-24	1501	17-SEP-24	68,660		68,660	5,824	62,836	EST	
										Total:	2,09,92,880		2,09,92,880	20,68,906	1,89,23,974		
80	001	01	00	00	01	Salaries	13-33	17-SEP-24	1644	17-SEP-24	1,46,300		1,46,300	10,060	1,36,240	EST	
							13-7	17-SEP-24	1530	17-SEP-24	5,90,508		5,90,508	52,692	5,37,816	EST	
							13-8	17-SEP-24	1531	17-SEP-24	3,62,220		3,62,220	32,454	3,29,766	EST	
										Total:	10,99,028		10,99,028	95,206	10,03,822		
Total for the Major Head :											2202		4,34,41,610	4,34,41,610	36,44,102	3,97,97,508	

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	01	00	01	Salaries	14-17	17-SEP-24	757	17-SEP-24	40,97,320		40,97,320	3,33,759	37,63,561	EST
							14-19	17-SEP-24	759	17-SEP-24	84,480		84,480	7,316	77,164	EST
							14-20	17-SEP-24	760	17-SEP-24	97,080		97,080	5,030	92,050	EST
							14-21	17-SEP-24	761	17-SEP-24	4,18,020		4,18,020	37,046	3,80,974	EST
							14-22	17-SEP-24	762	17-SEP-24	8,95,500		8,95,500	43,860	8,51,640	EST
							14-41	17-SEP-24	820	17-SEP-24	10,17,243		10,17,243		10,17,243	EST
						Total:					66,09,643		66,09,643	4,27,011	61,82,632	
		102	01	01	36	Grants-in Aid-Sala	14-48	18-SEP-24	840	18-SEP-24	34,98,740		34,98,740		34,98,740	EST
						Total:					34,98,740		34,98,740		34,98,740	
	02	109	01	00	01	Salaries	14-1	13-SEP-24	796	13-SEP-24	5,69,900		5,69,900	21,270	5,48,630	EST
							14-14	17-SEP-24	754	17-SEP-24	26,980		26,980	2,219	24,761	EST
							14-15	17-SEP-24	755	17-SEP-24	3,06,480		3,06,480	27,480	2,79,000	EST
							14-16	17-SEP-24	756	17-SEP-24	5,60,120		5,60,120	38,210	5,21,910	EST
							14-18	17-SEP-24	758	17-SEP-24	12,13,000		12,13,000	1,08,480	11,04,520	EST
							14-3	17-SEP-24	734	17-SEP-24	9,30,220		9,30,220	54,860	8,75,360	EST
							14-4	17-SEP-24	735	17-SEP-24	1,42,000		1,42,000	12,600	1,29,400	EST
							14-40	17-SEP-24	797	17-SEP-24	12,45,496		12,45,496	1,11,633	11,33,863	EST
							14-42	17-SEP-24	839	17-SEP-24	4,46,679		4,46,679		4,46,679	EST
							14-43	17-SEP-24	841	17-SEP-24	4,66,340		4,66,340	41,388	4,24,952	EST
							14-46	17-SEP-24	844	17-SEP-24	3,93,600		3,93,600	34,815	3,58,785	EST
							14-49	18-SEP-24	850	18-SEP-24	1,71,120		1,71,120	10,360	1,60,760	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	01	00	01	Salaries	14-5	17-SEP-24	736	17-SEP-24	47,140		47,140	1,015	46,125	EST
							14-6	17-SEP-24	737	17-SEP-24	40,000		40,000	3,447	36,553	EST
						Total:					65,59,075		65,59,075	4,67,777	60,91,298	
					06	Medical Treatment	14-2	13-SEP-24	818	13-SEP-24	2,86,068		2,86,068		2,86,068	EST
						Total:					2,86,068		2,86,068		2,86,068	
	03	103	01	00	01	Salaries	14-10	17-SEP-24	741	17-SEP-24	5,45,380		5,45,380	45,270	5,00,110	EST
							14-11	17-SEP-24	742	17-SEP-24	47,140		47,140	4,015	43,125	EST
							14-12	17-SEP-24	743	17-SEP-24	10,86,280		10,86,280	94,934	9,91,346	EST
							14-13	17-SEP-24	744	17-SEP-24	6,42,440		6,42,440	54,730	5,87,710	EST
							14-24	17-SEP-24	780	17-SEP-24	2,39,757		2,39,757	15,648	2,24,109	EST
							14-25	17-SEP-24	781	17-SEP-24	1,20,444		1,20,444	10,582	1,09,862	EST
							14-26	17-SEP-24	782	17-SEP-24	3,73,380		3,73,380	32,946	3,40,434	EST
							14-27	17-SEP-24	783	17-SEP-24	2,48,920		2,48,920	21,964	2,26,956	EST
							14-28	17-SEP-24	784	17-SEP-24	1,91,865		1,91,865	16,956	1,74,909	EST
							14-29	17-SEP-24	785	17-SEP-24	3,37,870		3,37,870	30,070	3,07,800	EST
							14-30	17-SEP-24	786	17-SEP-24	67,574		67,574	6,014	61,560	EST
							14-31	17-SEP-24	787	17-SEP-24	1,38,768		1,38,768	12,390	1,26,378	EST
							14-32	17-SEP-24	788	17-SEP-24	71,193		71,193	6,376	64,817	EST
							14-33	17-SEP-24	789	17-SEP-24	3,66,285		3,66,285	32,845	3,33,440	EST
							14-34	17-SEP-24	790	17-SEP-24	2,30,964		2,30,964	20,826	2,10,138	EST
							14-35	17-SEP-24	791	17-SEP-24	3,07,952		3,07,952	27,768	2,80,184	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	03	103	01	00	01	Salaries	14-36	17-SEP-24	792	17-SEP-24	6,33,312		6,33,312	57,176	5,76,136	EST
							14-37	17-SEP-24	793	17-SEP-24	3,25,440		3,25,440	29,468	2,95,972	EST
							14-38	17-SEP-24	794	17-SEP-24	1,67,200		1,67,200	15,156	1,52,044	EST
							14-7	17-SEP-24	738	17-SEP-24	1,75,840		1,75,840	20,120	1,55,720	EST
							14-8	17-SEP-24	739	17-SEP-24	87,23,700		87,23,700	8,66,200	78,57,500	EST
							14-9	17-SEP-24	740	17-SEP-24	43,46,840		43,46,840	3,91,878	39,54,962	EST
						Total:					1,93,88,544		1,93,88,544	18,13,332	1,75,75,212	
	80	001	01	00	01	Salaries	14-23	17-SEP-24	763	17-SEP-24	1,32,740		1,32,740	10,060	1,22,680	EST
							14-44	17-SEP-24	842	17-SEP-24	4,44,832		4,44,832	39,714	4,05,118	EST
							14-45	17-SEP-24	843	17-SEP-24	1,46,560		1,46,560	8,075	1,38,485	EST
							14-47	18-SEP-24	676	18-SEP-24	41,136		41,136		41,136	EST
						Total:					7,65,268		7,65,268	57,849	7,07,419	
Total for the Major Head :											2202	3,71,07,338	3,71,07,338	27,65,969	3,43,41,369	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	01	00	01	Salaries	10-3	17-SEP-24	1236	17-SEP-24	2,63,280		2,63,280	10,090	2,53,190	EST
							10-5	17-SEP-24	1238	17-SEP-24	1,71,00,460		1,71,00,460	13,23,555	1,57,76,905	EST
						Total:					1,73,63,740		1,73,63,740	13,33,645	1,60,30,095	
		102	01	01	36	Grants-in Aid-Sala	10-15	18-SEP-24	1233	18-SEP-24	20,19,800		20,19,800		20,19,800	EST
						Total:					20,19,800		20,19,800	20,19,800		
	02	109	01	00	01	Salaries	10-1	17-SEP-24	1234	17-SEP-24	40,67,520		40,67,520	3,63,802	37,03,718	EST
							10-10	17-SEP-24	1411	17-SEP-24	22,26,500		22,26,500	2,00,825	20,25,675	EST
							10-11	17-SEP-24	1412	17-SEP-24	5,72,480		5,72,480	47,234	5,25,246	EST
							10-12	17-SEP-24	1413	17-SEP-24	89,340		89,340	7,449	81,891	EST
							10-13	17-SEP-24	1414	17-SEP-24	3,38,520		3,38,520	30,180	3,08,340	EST
							10-14	17-SEP-24	1415	17-SEP-24	33,985		33,985		33,985	EST
							10-7	17-SEP-24	1245	17-SEP-24	10,00,380		10,00,380	74,946	9,25,434	EST
							10-8	17-SEP-24	1311	17-SEP-24	1,03,880		1,03,880	10,060	93,820	EST
							10-9	17-SEP-24	1312	17-SEP-24	29,780		29,780	2,483	27,297	EST
						Total:					84,62,385		84,62,385	7,36,979	77,25,406	
	80	001	01	00	01	Salaries	10-2	17-SEP-24	1235	17-SEP-24	1,10,340		1,10,340	9,429	1,00,911	EST
							10-4	17-SEP-24	1237	17-SEP-24	6,16,088		6,16,088	53,704	5,62,384	EST
							10-6	17-SEP-24	1239	17-SEP-24	1,75,180		1,75,180	11,245	1,63,935	EST
						Total:					9,01,608		9,01,608	74,378	8,27,230	
Total for the Major Head :											2202	2,87,47,533	2,87,47,533	21,45,002	2,66,02,531	

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	01	00	01	Salaries	11-2	17-SEP-24	970	17-SEP-24	34,97,780		34,97,780	3,10,092	31,87,688	EST
							11-3	17-SEP-24	971	17-SEP-24	43,76,780		43,76,780	3,88,777	39,88,003	EST
							11-4	17-SEP-24	972	17-SEP-24	19,26,700		19,26,700	1,53,780	17,72,920	EST
							11-5	17-SEP-24	973	17-SEP-24	1,03,520		1,03,520	4,030	99,490	EST
						Total:					99,04,780		99,04,780	8,56,679	90,48,101	
		102	01	01	36	Grants-in Aid-Sala	11-24	18-SEP-24	962	18-SEP-24	18,59,420		18,59,420		18,59,420	EST
						Total:					18,59,420		18,59,420		18,59,420	
	02	109	01	00	01	Salaries	11-1	17-SEP-24	969	17-SEP-24	7,21,464		7,21,464	64,751	6,56,713	EST
							11-10	17-SEP-24	978	17-SEP-24	29,780		29,780	2,483	27,297	EST
							11-11	17-SEP-24	979	17-SEP-24	2,53,120		2,53,120	20,240	2,32,880	EST
							11-12	17-SEP-24	980	17-SEP-24	3,22,080		3,22,080	28,850	2,93,230	EST
							11-13	17-SEP-24	981	17-SEP-24	94,240		94,240	8,581	85,659	EST
							11-14	17-SEP-24	1030	17-SEP-24	6,65,480		6,65,480	59,095	6,06,385	EST
							11-15	17-SEP-24	1031	17-SEP-24	2,80,200		2,80,200	9,620	2,70,580	EST
							11-16	17-SEP-24	1032	17-SEP-24	47,140		47,140	1,515	45,625	EST
							11-17	17-SEP-24	1083	17-SEP-24	2,89,020		2,89,020	11,090	2,77,930	EST
							11-18	17-SEP-24	1084	17-SEP-24	6,73,020		6,73,020	59,965	6,13,055	EST
							11-19	17-SEP-24	1085	17-SEP-24	44,260		44,260	3,779	40,481	EST
							11-20	17-SEP-24	1086	17-SEP-24	40,000		40,000	3,447	36,553	EST
							11-21	17-SEP-24	1087	17-SEP-24	58,760		58,760	2,015	56,745	EST
							11-22	17-SEP-24	1109	17-SEP-24	20,293		20,293		20,293	EST

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06/03/2025

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	01	00	01	Salaries	11-23	17-SEP-24	1110	17-SEP-24	1,85,000		1,85,000		1,85,000	EST
							11-9	17-SEP-24	977	17-SEP-24	71,265		71,265	7,060	64,205	EST
Total:											37,95,122		37,95,122	2,82,491	35,12,631	
	80	001	01	00	01	Salaries	11-6	17-SEP-24	974	17-SEP-24	6,74,120		6,74,120	59,413	6,14,707	EST
							11-7	17-SEP-24	975	17-SEP-24	1,63,980		1,63,980	14,733	1,49,247	EST
							11-8	17-SEP-24	976	17-SEP-24	1,29,960		1,29,960	10,060	1,19,900	EST
Total:											9,68,060		9,68,060	84,206	8,83,854	
Total for the Major Head :									2202		1,65,27,382		1,65,27,382	12,23,376	1,53,04,006	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	01	00	01	Salaries	07-51	17-SEP-24	3209	17-SEP-24	92,76,176		92,76,176	5,26,600	87,49,576	EST
							07-53	17-SEP-24	3211	17-SEP-24	2,22,62,956		2,22,62,956	19,76,842	2,02,86,114	EST
							07-54	17-SEP-24	3212	17-SEP-24	12,89,164		12,89,164	50,555	12,38,609	EST
							07-55	17-SEP-24	3213	17-SEP-24	3,77,320		3,77,320	32,328	3,44,992	EST

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	01	00	01	Salaries	07-88	17-SEP-24	3309	17-SEP-24	16,52,220		16,52,220	1,07,080	15,45,140	EST
							07-89	17-SEP-24	3310	17-SEP-24	37,92,260		37,92,260	3,36,878	34,55,382	EST
							Total:				3,86,50,096		3,86,50,096	30,30,283	3,56,19,813	
		102	01	01	36	Grants-in Aid-Sala	07-11	18-SEP-24	3627	18-SEP-24	12,37,320		12,37,320		12,37,320	EST
							07-11	18-SEP-24	3628	18-SEP-24	74,53,880		74,53,880		74,53,880	EST
							Total:				86,91,200		86,91,200		86,91,200	
	02	109	01	00	01	Salaries	07-1	17-SEP-24	2476	17-SEP-24	1,05,162		1,05,162		1,05,162	EST
							07-10	17-SEP-24	3330	17-SEP-24	2,21,960		2,21,960	19,775	2,02,185	EST
							07-10	17-SEP-24	3331	17-SEP-24	57,460		57,460	4,768	52,692	EST
							07-10	17-SEP-24	3341	17-SEP-24	3,32,440		3,32,440	18,120	3,14,320	EST
							07-10	17-SEP-24	3342	17-SEP-24	2,13,980		2,13,980	18,992	1,94,988	EST
							07-10	17-SEP-24	3343	17-SEP-24	60,440		60,440	2,530	57,910	EST
							07-10	17-SEP-24	3410	17-SEP-24	3,09,200		3,09,200	27,637	2,81,563	EST
							07-10	17-SEP-24	3411	17-SEP-24	2,03,460		2,03,460	26,090	1,77,370	EST
							07-10	17-SEP-24	3412	17-SEP-24	2,98,000		2,98,000	26,520	2,71,480	EST
							07-10	17-SEP-24	3413	17-SEP-24	1,68,040		1,68,040	10,060	1,57,980	EST
							07-11	17-SEP-24	3440	17-SEP-24	4,13,680		4,13,680	36,818	3,76,862	EST
							07-11	17-SEP-24	3443	17-SEP-24	1,05,720		1,05,720	2,030	1,03,690	EST
							07-11	17-SEP-24	3444	17-SEP-24	4,46,140		4,46,140	13,180	4,32,960	EST
							07-11	17-SEP-24	3445	17-SEP-24	2,39,180		2,39,180	21,429	2,17,751	EST
							07-11	17-SEP-24	3446	17-SEP-24	50,360		50,360	915	49,445	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-11	17-SEP-24	3514	17-SEP-24	2,25,680		2,25,680	18,240	2,07,440	EST
							07-13	17-SEP-24	3071	17-SEP-24	89,340		89,340	8,059	81,281	EST
							07-14	17-SEP-24	3072	17-SEP-24	75,060		75,060	3,030	72,030	EST
							07-15	17-SEP-24	3073	17-SEP-24	1,08,280		1,08,280	2,060	1,06,220	EST
							07-16	17-SEP-24	3132	17-SEP-24	5,96,500		5,96,500	53,291	5,43,209	EST
							07-17	17-SEP-24	3133	17-SEP-24	42,240		42,240	3,658	38,582	EST
							07-18	17-SEP-24	3134	17-SEP-24	2,41,140		2,41,140	15,090	2,26,050	EST
							07-19	17-SEP-24	3146	17-SEP-24	54,820		54,820	2,015	52,805	EST
							07-2	17-SEP-24	3050	17-SEP-24	4,00,340		4,00,340	18,150	3,82,190	EST
							07-20	17-SEP-24	3147	17-SEP-24	81,640		81,640	3,030	78,610	EST
							07-21	17-SEP-24	3148	17-SEP-24	40,000		40,000	3,447	36,553	EST
							07-22	17-SEP-24	3149	17-SEP-24	8,16,780		8,16,780	72,789	7,43,991	EST
							07-23	17-SEP-24	3150	17-SEP-24	4,77,100		4,77,100	42,707	4,34,393	EST
							07-24	17-SEP-24	3151	17-SEP-24	2,49,400		2,49,400	18,090	2,31,310	EST
							07-25	17-SEP-24	3152	17-SEP-24	96,940		96,940	10,060	86,880	EST
							07-26	17-SEP-24	3165	17-SEP-24	1,46,300		1,46,300	6,120	1,40,180	EST
							07-27	17-SEP-24	3166	17-SEP-24	1,05,340		1,05,340	10,030	95,310	EST
							07-28	17-SEP-24	3167	17-SEP-24	2,42,540		2,42,540	20,090	2,22,450	EST
							07-29	17-SEP-24	3168	17-SEP-24	72,580		72,580	6,195	66,385	EST
							07-3	17-SEP-24	3051	17-SEP-24	3,77,260		3,77,260	33,627	3,43,633	EST
							07-30	17-SEP-24	3169	17-SEP-24	6,68,520		6,68,520	60,056	6,08,464	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	01	00	01	Salaries		07-31	17-SEP-24	3183	17-SEP-24	2,28,400		2,28,400	20,351	2,08,049	EST
								07-32	17-SEP-24	3184	17-SEP-24	85,980		85,980	6,030	79,950	EST
								07-33	17-SEP-24	3185	17-SEP-24	1,42,000		1,42,000	12,600	1,29,400	EST
								07-34	17-SEP-24	3186	17-SEP-24	31,580		31,580	2,642	28,938	EST
								07-35	17-SEP-24	3188	17-SEP-24	19,69,680		19,69,680	1,79,022	17,90,658	EST
								07-36	17-SEP-24	3189	17-SEP-24	5,96,280		5,96,280	53,154	5,43,126	EST
								07-37	17-SEP-24	3190	17-SEP-24	1,32,700		1,32,700	11,213	1,21,487	EST
								07-38	17-SEP-24	3191	17-SEP-24	2,29,320		2,29,320	9,105	2,20,215	EST
								07-39	17-SEP-24	3192	17-SEP-24	97,080		97,080	4,030	93,050	EST
								07-4	17-SEP-24	3052	17-SEP-24	1,09,820		1,09,820	4,030	1,05,790	EST
								07-40	17-SEP-24	3193	17-SEP-24	7,56,480		7,56,480	67,380	6,89,100	EST
								07-41	17-SEP-24	3194	17-SEP-24	3,20,520		3,20,520	10,120	3,10,400	EST
								07-42	17-SEP-24	3195	17-SEP-24	80,000		80,000	6,894	73,106	EST
								07-43	17-SEP-24	3196	17-SEP-24	4,72,480		4,72,480	31,210	4,41,270	EST
								07-44	17-SEP-24	3197	17-SEP-24	11,72,100		11,72,100	1,04,804	10,67,296	EST
								07-48	17-SEP-24	3206	17-SEP-24	7,91,860		7,91,860	1,04,390	6,87,470	EST
								07-5	17-SEP-24	3060	17-SEP-24	2,68,580		2,68,580	11,690	2,56,890	EST
								07-52	17-SEP-24	3210	17-SEP-24	44,67,060		44,67,060	3,99,346	40,67,714	EST
								07-6	17-SEP-24	3061	17-SEP-24	1,61,320		1,61,320	14,421	1,46,899	EST
								07-64	17-SEP-24	3238	17-SEP-24	1,53,720		1,53,720	12,120	1,41,600	EST
								07-65	17-SEP-24	3239	17-SEP-24	2,12,400		2,12,400	16,090	1,96,310	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries										
							07-66	17-SEP-24	3240	17-SEP-24	8,58,980		8,58,980	76,741	7,82,239	EST
							07-67	17-SEP-24	3241	17-SEP-24	79,560		79,560	6,712	72,848	EST
							07-68	17-SEP-24	3242	17-SEP-24	58,160		58,160	4,834	53,326	EST
							07-69	17-SEP-24	3245	17-SEP-24	4,59,320		4,59,320	41,001	4,18,319	EST
							07-7	17-SEP-24	3062	17-SEP-24	40,000		40,000	3,447	36,553	EST
							07-70	17-SEP-24	3246	17-SEP-24	4,40,540		4,40,540	22,150	4,18,390	EST
							07-71	17-SEP-24	3270	17-SEP-24	3,12,980		3,12,980	20,120	2,92,860	EST
							07-72	17-SEP-24	3271	17-SEP-24	54,140		54,140	2,015	52,125	EST
							07-73	17-SEP-24	3275	17-SEP-24	2,04,720		2,04,720	17,356	1,87,364	EST
							07-74	17-SEP-24	3276	17-SEP-24	51,200		51,200	3,015	48,185	EST
							07-75	17-SEP-24	3277	17-SEP-24	36,93,500		36,93,500	3,32,343	33,61,157	EST
							07-76	17-SEP-24	3278	17-SEP-24	6,45,660		6,45,660	49,830	5,95,830	EST
							07-77	17-SEP-24	3286	17-SEP-24	1,26,140		1,26,140	10,060	1,16,080	EST
							07-78	17-SEP-24	3287	17-SEP-24	12,88,560		12,88,560	1,16,392	11,72,168	EST
							07-79	17-SEP-24	3288	17-SEP-24	3,25,580		3,25,580	18,120	3,07,460	EST
							07-80	17-SEP-24	3289	17-SEP-24	72,860		72,860	6,251	66,609	EST
							07-81	17-SEP-24	3290	17-SEP-24	7,61,696		7,61,696	68,258	6,93,438	EST
							07-82	17-SEP-24	3291	17-SEP-24	1,03,940		1,03,940	8,060	95,880	EST
							07-83	17-SEP-24	3304	17-SEP-24	1,11,880		1,11,880	10,060	1,01,820	EST
							07-84	17-SEP-24	3305	17-SEP-24	8,42,320		8,42,320	75,409	7,66,911	EST
							07-90	17-SEP-24	3319	17-SEP-24	6,93,040		6,93,040	61,882	6,31,158	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	01	00	01	Salaries		07-91	17-SEP-24	3320	17-SEP-24	60,440		60,440	5,030	55,410	EST
								07-92	17-SEP-24	3321	17-SEP-24	47,140		47,140	2,015	45,125	EST
								07-93	17-SEP-24	3322	17-SEP-24	71,740		71,740	6,115	65,625	EST
								07-94	17-SEP-24	3323	17-SEP-24	4,58,160		4,58,160	65,390	3,92,770	EST
								07-95	17-SEP-24	3324	17-SEP-24	6,56,360		6,56,360	58,426	5,97,934	EST
								07-96	17-SEP-24	3325	17-SEP-24	40,900		40,900	3,462	37,438	EST
								07-97	17-SEP-24	3326	17-SEP-24	99,600		99,600	4,030	95,570	EST
								07-98	17-SEP-24	3327	17-SEP-24	42,240		42,240	3,658	38,582	EST
								07-99	17-SEP-24	3329	17-SEP-24	2,85,760		2,85,760	18,120	2,67,640	EST
								Total:			3,38,99,498		3,38,99,498	28,39,642	3,10,59,856		
	03	103	01	00	01	Salaries		07-10	17-SEP-24	3067	17-SEP-24	18,05,536		18,05,536	1,62,119	16,43,417	EST
								07-11	17-SEP-24	3068	17-SEP-24	2,99,320		2,99,320	26,602	2,72,718	EST
								07-12	17-SEP-24	3069	17-SEP-24	52,600		52,600	3,015	49,585	EST
								07-57	17-SEP-24	3229	17-SEP-24	3,16,980		3,16,980	30,120	2,86,860	EST
								07-58	17-SEP-24	3230	17-SEP-24	36,63,100		36,63,100	3,06,680	33,56,420	EST
								07-59	17-SEP-24	3231	17-SEP-24	38,53,220		38,53,220	3,34,953	35,18,267	EST
								07-60	17-SEP-24	3232	17-SEP-24	1,36,120		1,36,120	5,060	1,31,060	EST
								07-61	17-SEP-24	3233	17-SEP-24	3,27,780		3,27,780	17,620	3,10,160	EST
								07-62	17-SEP-24	3234	17-SEP-24	1,07,120		1,07,120	9,127	97,993	EST
								07-63	17-SEP-24	3235	17-SEP-24	32,932		32,932		32,932	EST
								07-8	17-SEP-24	3065	17-SEP-24	2,93,580		2,93,580	30,120	2,63,460	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	01	00	01	Salaries	07-9	17-SEP-24	3066	17-SEP-24	8,61,840		8,61,840	50,360	8,11,480	EST
Total:											1,17,50,128		1,17,50,128	9,75,776	1,07,74,352	
	80	001	01	00	01	Salaries	07-10	17-SEP-24	3437	17-SEP-24	1,07,520		1,07,520	10,060	97,460	EST
							07-11	17-SEP-24	3438	17-SEP-24	3,97,880		3,97,880	34,785	3,63,095	EST
							07-11	17-SEP-24	3439	17-SEP-24	73,100		73,100	5,030	68,070	EST
							07-45	17-SEP-24	3203	17-SEP-24	73,380		73,380	6,554	66,826	EST
							07-46	17-SEP-24	3204	17-SEP-24	3,45,480		3,45,480	20,650	3,24,830	EST
							07-47	17-SEP-24	3205	17-SEP-24	4,34,920		4,34,920	33,680	4,01,240	EST
							07-49	17-SEP-24	3207	17-SEP-24	83,360		83,360	7,210	76,150	EST
							07-50	17-SEP-24	3208	17-SEP-24	4,97,860		4,97,860	43,878	4,53,982	EST
							07-56	17-SEP-24	3214	17-SEP-24	52,890		52,890	4,792	48,098	EST
							07-85	17-SEP-24	3306	17-SEP-24	78,140		78,140	4,030	74,110	EST
							07-86	17-SEP-24	3307	17-SEP-24	1,63,960		1,63,960	10,060	1,53,900	EST
							07-87	17-SEP-24	3308	17-SEP-24	42,240		42,240	3,658	38,582	EST
Total:											23,50,730		23,50,730	1,84,387	21,66,343	
Total for the Major Head :									2202		9,53,41,652		9,53,41,652	70,30,088	8,83,11,564	

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Suspense Group :

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	01	00	01	Salaries	05-10	17-SEP-24	3027	17-SEP-24	6,79,880		6,79,880	60,704	6,19,176	EST
							05-10	17-SEP-24	3028	17-SEP-24	44,260		44,260	3,764	40,496	EST
							05-69	17-SEP-24	2830	17-SEP-24	2,65,500		2,65,500	14,590	2,50,910	EST
							05-70	17-SEP-24	2831	17-SEP-24	4,61,000		4,61,000	41,159	4,19,841	EST
							05-99	17-SEP-24	3026	17-SEP-24	2,70,260		2,70,260	13,090	2,57,170	EST
Total:											17,20,900		17,20,900	1,33,307	15,87,593	
Total for the Major Head : 2202											17,20,900		17,20,900	1,33,307	15,87,593	

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	01	00	01	Salaries	09-24	17-SEP-24	1970	17-SEP-24	45,880		45,880	1,015	44,865	EST
							09-26	17-SEP-24	1972	17-SEP-24	22,62,260		22,62,260	1,65,257	20,97,003	EST
							09-48	17-SEP-24	2080	17-SEP-24	28,193		28,193		28,193	EST
							09-49	17-SEP-24	2081	17-SEP-24	4,44,179		4,44,179		4,44,179	EST
							09-50	17-SEP-24	2082	17-SEP-24	4,81,768		4,81,768		4,81,768	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 : 13 Tamenglong Treasury																
2202	01	101	01	00	01	Salaries	09-51	17-SEP-24	2083	17-SEP-24	4,81,768		4,81,768		4,81,768	EST
							09-53	18-SEP-24	2079	18-SEP-24	10,714		10,714		10,714	EST
							09-54	18-SEP-24	2084	18-SEP-24	4,08,595		4,08,595		4,08,595	EST
							09-55	18-SEP-24	2085	18-SEP-24	4,09,780		4,09,780		4,09,780	EST
							09-56	18-SEP-24	2086	18-SEP-24	4,09,780		4,09,780		4,09,780	EST
							09-6	17-SEP-24	1904	17-SEP-24	3,13,080		3,13,080	9,120	3,03,960	EST
							09-7	17-SEP-24	1905	17-SEP-24	1,61,79,420		1,61,79,420	11,41,001	1,50,38,419	EST
							Total:				2,14,75,417		2,14,75,417	13,16,393	2,01,59,024	
		102	01	01	36	Grants-in Aid-Sala	09-58	18-SEP-24	2195	18-SEP-24	22,77,900		22,77,900		22,77,900	EST
							09-59	18-SEP-24	2196	18-SEP-24	5,39,200		5,39,200		5,39,200	EST
							Total:				28,17,100		28,17,100		28,17,100	
	02	109	01	00	01	Salaries	09-13	17-SEP-24	1911	17-SEP-24	3,94,920		3,94,920	35,048	3,59,872	EST
							09-15	17-SEP-24	1934	17-SEP-24	1,05,620		1,05,620	2,060	1,03,560	EST
							09-16	17-SEP-24	1935	17-SEP-24	4,51,060		4,51,060	40,252	4,10,808	EST
							09-17	17-SEP-24	1936	17-SEP-24	4,72,740		4,72,740	21,150	4,51,590	EST
							09-18	17-SEP-24	1937	17-SEP-24	1,42,240		1,42,240	15,120	1,27,120	EST
							09-19	17-SEP-24	1938	17-SEP-24	86,820		86,820	7,792	79,028	EST
							09-20	17-SEP-24	1939	17-SEP-24	5,91,880		5,91,880	35,270	5,56,610	EST
							09-21	17-SEP-24	1940	17-SEP-24	2,25,295		2,25,295		2,25,295	EST
							09-22	17-SEP-24	1967	17-SEP-24	3,43,220		3,43,220	23,224	3,19,996	EST
							09-25	17-SEP-24	1971	17-SEP-24	7,51,020		7,51,020	67,136	6,83,884	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 : 13 Tamenglong Treasury																
2202	02	109	01	00	01	Salaries	09-31	17-SEP-24	2008	17-SEP-24	13,19,960		13,19,960	1,18,628	12,01,332	EST
							09-32	17-SEP-24	2009	17-SEP-24	12,74,440		12,74,440	1,14,606	11,59,834	EST
							09-33	17-SEP-24	2010	17-SEP-24	4,56,200		4,56,200	24,270	4,31,930	EST
							09-34	17-SEP-24	2011	17-SEP-24	1,38,320		1,38,320	4,120	1,34,200	EST
							09-35	17-SEP-24	2012	17-SEP-24	9,47,040		9,47,040	64,565	8,82,475	EST
							09-36	17-SEP-24	2013	17-SEP-24	62,920		62,920	5,298	57,622	EST
							09-37	17-SEP-24	2014	17-SEP-24	18,17,460		18,17,460	1,63,355	16,54,105	EST
							09-38	17-SEP-24	2015	17-SEP-24	6,16,000		6,16,000	37,210	5,78,790	EST
							09-39	17-SEP-24	2016	17-SEP-24	71,980		71,980	6,392	65,588	EST
							09-40	17-SEP-24	2071	17-SEP-24	1,06,820		1,06,820	5,060	1,01,760	EST
							09-41	17-SEP-24	2072	17-SEP-24	11,94,340		11,94,340	1,07,960	10,86,380	EST
							09-42	17-SEP-24	2073	17-SEP-24	1,01,240		1,01,240	8,571	92,669	EST
							09-43	17-SEP-24	2074	17-SEP-24	51,200		51,200	5,030	46,170	EST
							09-44	17-SEP-24	2075	17-SEP-24	89,340		89,340	2,030	87,310	EST
							09-45	17-SEP-24	2076	17-SEP-24	32,578		32,578	30	32,548	EST
							09-46	17-SEP-24	2077	17-SEP-24	7,66,840		7,66,840	65,385	7,01,455	EST
							09-47	17-SEP-24	2078	17-SEP-24	68,660		68,660	5,824	62,836	EST
							09-5	17-SEP-24	1903	17-SEP-24	37,42,360		37,42,360	3,27,020	34,15,340	EST
							09-52	17-SEP-24	2087	17-SEP-24	6,09,411		6,09,411		6,09,411	EST
							09-57	18-SEP-24	2088	18-SEP-24	5,33,646		5,33,646		5,33,646	EST
							09-8	17-SEP-24	1906	17-SEP-24	71,980		71,980	6,392	65,588	EST

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Suspense Group : 6 Education Suspense

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	01	00	01	Salaries	09-9	17-SEP-24	1907	17-SEP-24	2,81,180		2,81,180	35,090	2,46,090	EST
Total:											1,79,18,730		1,79,18,730	13,53,888	1,65,64,842	
					06	Medical Treatment	09-60	24-SEP-24	2058	24-SEP-24	2,69,457		2,69,457		2,69,457	EST
Total:											2,69,457		2,69,457		2,69,457	
	03	103	01	00	01	Salaries	09-27	17-SEP-24	2004	17-SEP-24	2,80,100		2,80,100	14,620	2,65,480	EST
							09-28	17-SEP-24	2005	17-SEP-24	2,73,220		2,73,220	13,536	2,59,684	EST
							09-29	17-SEP-24	2006	17-SEP-24	3,10,940		3,10,940	12,620	2,98,320	EST
							09-30	17-SEP-24	2007	17-SEP-24	38,42,320		38,42,320	3,09,245	35,33,075	EST
Total:											47,06,580		47,06,580	3,50,021	43,56,559	
	80	001	01	00	01	Salaries	09-1	17-SEP-24	1899	17-SEP-24	95,120		95,120	5,371	89,749	EST
							09-10	17-SEP-24	1908	17-SEP-24	1,46,300		1,46,300	10,120	1,36,180	EST
							09-11	17-SEP-24	1909	17-SEP-24	54,060		54,060	4,703	49,357	EST
							09-12	17-SEP-24	1910	17-SEP-24	3,10,480		3,10,480	27,363	2,83,117	EST
							09-14	17-SEP-24	1912	17-SEP-24	85,960		85,960	5,030	80,930	EST
							09-2	17-SEP-24	1900	17-SEP-24	1,98,140		1,98,140	4,120	1,94,020	EST
							09-23	17-SEP-24	1969	17-SEP-24	73,380		73,380	6,554	66,826	EST
							09-3	17-SEP-24	1901	17-SEP-24	1,23,800		1,23,800	8,583	1,15,217	EST
							09-4	17-SEP-24	1902	17-SEP-24	4,08,600		4,08,600	35,911	3,72,689	EST
Total:											14,95,840		14,95,840	1,07,755	13,88,085	
Total for the Major Head :									2202		4,86,83,124		4,86,83,124	31,28,057	4,55,55,067	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	01	00	01	Salaries	08-40	19-SEP-24	1120	19-SEP-24	84,020		84,020	5,030	78,990	EST
							08-41	19-SEP-24	1121	19-SEP-24	71,980		71,980	6,392	65,588	EST
Total:											1,56,000		1,56,000	11,422	1,44,578	
Total for the Major Head : 2202											1,56,000		1,56,000	11,422	1,44,578	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	01	00	01	Salaries	12-12	17-SEP-24	2987	17-SEP-24	8,48,073		8,48,073	640	8,47,433	EST
							12-12	17-SEP-24	2988	17-SEP-24	9,94,246		9,94,246	730	9,93,516	EST
							12-12	17-SEP-24	2989	17-SEP-24	5,41,522		5,41,522	360	5,41,162	EST
							12-12	17-SEP-24	2990	17-SEP-24	5,81,120		5,81,120	360	5,80,760	EST
							12-13	17-SEP-24	2991	17-SEP-24	5,97,884		5,97,884	360	5,97,524	EST
							12-13	17-SEP-24	2994	17-SEP-24	11,40,496		11,40,496	780	11,39,716	EST
							12-13	17-SEP-24	2996	17-SEP-24	10,66,992		10,66,992	780	10,66,212	EST
							12-67	17-SEP-24	2761	17-SEP-24	51,57,156		51,57,156	2,32,250	49,24,906	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	01	00	01	Salaries	12-68	17-SEP-24	2762	17-SEP-24	92,20,696		92,20,696	8,21,719	83,98,977	EST
							12-69	17-SEP-24	2763	17-SEP-24	3,06,220		3,06,220	12,120	2,94,100	EST
							12-70	17-SEP-24	2764	17-SEP-24	1,91,560		1,91,560	16,158	1,75,402	EST
							12-71	17-SEP-24	2765	17-SEP-24	13,51,098		13,51,098		13,51,098	EST
							12-72	17-SEP-24	2766	17-SEP-24	1,89,576		1,89,576		1,89,576	EST
							Total:				2,21,86,639		2,21,86,639	10,86,257	2,11,00,382	
		102	01	01	36	Grants-in Aid-Sala	12-13	18-SEP-24	3021	18-SEP-24	12,78,800		12,78,800		12,78,800	EST
							12-13	18-SEP-24	3022	18-SEP-24	11,67,900		11,67,900		11,67,900	EST
							12-13	18-SEP-24	3023	18-SEP-24	6,06,560		6,06,560		6,06,560	EST
							12-13	18-SEP-24	3024	18-SEP-24	10,42,940		10,42,940		10,42,940	EST
							Total:				40,96,200		40,96,200		40,96,200	
	02	109	01	00	01	Salaries	12-1	17-SEP-24	2483	17-SEP-24	2,01,520		2,01,520	17,907	1,83,613	EST
							12-10	17-SEP-24	2823	17-SEP-24	1,06,820		1,06,820	10,120	96,700	EST
							12-10	17-SEP-24	2824	17-SEP-24	14,30,140		14,30,140	1,29,976	13,00,164	EST
							12-10	17-SEP-24	2825	17-SEP-24	1,97,580		1,97,580	13,120	1,84,460	EST
							12-10	17-SEP-24	2826	17-SEP-24	96,900		96,900	8,163	88,737	EST
							12-10	17-SEP-24	2828	17-SEP-24	3,43,360		3,43,360	17,120	3,26,240	EST
							12-10	17-SEP-24	2829	17-SEP-24	49,160		49,160	4,241	44,919	EST
							12-10	17-SEP-24	2830	17-SEP-24	29,080		29,080	2,417	26,663	EST
							12-10	17-SEP-24	2831	17-SEP-24	4,71,620		4,71,620	17,180	4,54,440	EST
							12-10	17-SEP-24	2832	17-SEP-24	2,08,940		2,08,940	18,577	1,90,363	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-10	17-SEP-24	2833	17-SEP-24	3,46,160		3,46,160	15,105	3,31,055	EST
							12-11	17-SEP-24	2834	17-SEP-24	2,34,700		2,34,700	20,975	2,13,725	EST
							12-11	17-SEP-24	2835	17-SEP-24	40,000		40,000	3,447	36,553	EST
							12-11	17-SEP-24	2836	17-SEP-24	89,060		89,060	8,033	81,027	EST
							12-11	17-SEP-24	2855	17-SEP-24	3,30,920		3,30,920	29,379	3,01,541	EST
							12-11	17-SEP-24	2873	17-SEP-24	2,70,680		2,70,680	12,420	2,58,260	EST
							12-11	17-SEP-24	2874	17-SEP-24	3,20,960		3,20,960	16,120	3,04,840	EST
							12-12	17-SEP-24	2875	17-SEP-24	1,92,400		1,92,400	8,590	1,83,810	EST
							12-12	17-SEP-24	2907	17-SEP-24	3,53,040		3,53,040	31,344	3,21,696	EST
							12-12	17-SEP-24	2908	17-SEP-24	4,64,480		4,64,480	26,890	4,37,590	EST
							12-12	17-SEP-24	2909	17-SEP-24	59,660		59,660	4,030	55,630	EST
							12-12	17-SEP-24	2947	17-SEP-24	16,78,295		16,78,295	1,51,773	15,26,522	EST
							12-12	17-SEP-24	2948	17-SEP-24	7,40,654		7,40,654	530	7,40,124	EST
							12-13	17-SEP-24	2992	17-SEP-24	8,22,504		8,22,504	480	8,22,024	EST
							12-13	17-SEP-24	2993	17-SEP-24	19,67,049		19,67,049	1,370	19,65,679	EST
							12-13	17-SEP-24	2995	17-SEP-24	7,22,730		7,22,730	450	7,22,280	EST
							12-14	18-SEP-24	3025	18-SEP-24	95,620		95,620	8,416	87,204	EST
							12-14	18-SEP-24	3026	18-SEP-24	95,620		95,620	8,416	87,204	EST
							12-15	17-SEP-24	2657	17-SEP-24	1,98,000		1,98,000	20,120	1,77,880	EST
							12-16	17-SEP-24	2658	17-SEP-24	1,81,200		1,81,200	16,356	1,64,844	EST
							12-17	17-SEP-24	2659	17-SEP-24	1,73,640		1,73,640	20,060	1,53,580	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-18	17-SEP-24	2660	17-SEP-24	1,70,000		1,70,000	20,060	1,49,940	EST
							12-19	17-SEP-24	2661	17-SEP-24	99,420		99,420	8,400	91,020	EST
							12-2	17-SEP-24	2484	17-SEP-24	2,55,840		2,55,840	8,590	2,47,250	EST
							12-20	17-SEP-24	2662	17-SEP-24	99,600		99,600	5,030	94,570	EST
							12-21	17-SEP-24	2663	17-SEP-24	1,78,680		1,78,680	16,118	1,62,562	EST
							12-22	17-SEP-24	2664	17-SEP-24	68,060		68,060	6,023	62,037	EST
							12-23	17-SEP-24	2665	17-SEP-24	94,380		94,380	7,926	86,454	EST
							12-24	17-SEP-24	2666	17-SEP-24	1,25,040		1,25,040	10,060	1,14,980	EST
							12-25	17-SEP-24	2667	17-SEP-24	10,68,720		10,68,720	96,396	9,72,324	EST
							12-26	17-SEP-24	2680	17-SEP-24	82,620		82,620	1,930	80,690	EST
							12-27	17-SEP-24	2681	17-SEP-24	1,13,020		1,13,020	9,868	1,03,152	EST
							12-28	17-SEP-24	2721	17-SEP-24	4,43,060		4,43,060	26,150	4,16,910	EST
							12-29	17-SEP-24	2722	17-SEP-24	5,04,960		5,04,960	45,276	4,59,684	EST
							12-3	17-SEP-24	2485	17-SEP-24	95,540		95,540	3,645	91,895	EST
							12-30	17-SEP-24	2723	17-SEP-24	4,62,120		4,62,120	41,327	4,20,793	EST
							12-31	17-SEP-24	2724	17-SEP-24	51,200		51,200	1,015	50,185	EST
							12-32	17-SEP-24	2726	17-SEP-24	2,03,460		2,03,460	8,090	1,95,370	EST
							12-33	17-SEP-24	2727	17-SEP-24	3,44,360		3,44,360	30,557	3,13,803	EST
							12-34	17-SEP-24	2728	17-SEP-24	55,680		55,680	2,015	53,665	EST
							12-35	17-SEP-24	2729	17-SEP-24	2,40,300		2,40,300	10,090	2,30,210	EST
							12-36	17-SEP-24	2730	17-SEP-24	3,04,300		3,04,300	27,203	2,77,097	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-37	17-SEP-24	2731	17-SEP-24	91,860		91,860	4,030	87,830	EST
							12-38	17-SEP-24	2732	17-SEP-24	50,360		50,360	1,015	49,345	EST
							12-39	17-SEP-24	2733	17-SEP-24	3,34,582		3,34,582		3,34,582	EST
							12-4	17-SEP-24	2638	17-SEP-24	2,90,020		2,90,020	25,857	2,64,163	EST
							12-40	17-SEP-24	2734	17-SEP-24	40,036		40,036		40,036	EST
							12-41	17-SEP-24	2735	17-SEP-24	1,07,440		1,07,440	4,545	1,02,895	EST
							12-42	17-SEP-24	2736	17-SEP-24	90,500		90,500	4,030	86,470	EST
							12-43	17-SEP-24	2737	17-SEP-24	1,53,200		1,53,200	13,716	1,39,484	EST
							12-44	17-SEP-24	2738	17-SEP-24	48,040		48,040	4,135	43,905	EST
							12-45	17-SEP-24	2739	17-SEP-24	59,460		59,460	2,515	56,945	EST
							12-5	17-SEP-24	2639	17-SEP-24	4,51,460		4,51,460	38,180	4,13,280	EST
							12-51	17-SEP-24	2745	17-SEP-24	25,34,720		25,34,720	1,05,610	24,29,110	EST
							12-52	17-SEP-24	2746	17-SEP-24	27,74,980		27,74,980	2,47,918	25,27,062	EST
							12-53	17-SEP-24	2747	17-SEP-24	1,57,100		1,57,100	3,060	1,54,040	EST
							12-54	17-SEP-24	2748	17-SEP-24	40,000		40,000	3,447	36,553	EST
							12-55	17-SEP-24	2749	17-SEP-24	2,54,440		2,54,440	8,180	2,46,260	EST
							12-56	17-SEP-24	2750	17-SEP-24	79,820		79,820	7,162	72,658	EST
							12-57	17-SEP-24	2751	17-SEP-24	57,220		57,220	20,030	37,190	EST
							12-58	17-SEP-24	2752	17-SEP-24	2,74,880		2,74,880	12,150	2,62,730	EST
							12-59	17-SEP-24	2753	17-SEP-24	1,69,160		1,69,160	15,221	1,53,939	EST
							12-6	17-SEP-24	2643	17-SEP-24	94,520		94,520	2,060	92,460	EST

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Suspense Group :

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-60	17-SEP-24	2754	17-SEP-24	4,52,300		4,52,300	19,240	4,33,060	EST
							12-61	17-SEP-24	2755	17-SEP-24	2,21,260		2,21,260	19,739	2,01,521	EST
							12-62	17-SEP-24	2756	17-SEP-24	55,680		55,680	30	55,650	EST
							12-63	17-SEP-24	2757	17-SEP-24	1,89,040		1,89,040	15,120	1,73,920	EST
							12-64	17-SEP-24	2758	17-SEP-24	1,18,620		1,18,620	10,426	1,08,194	EST
							12-65	17-SEP-24	2759	17-SEP-24	52,600		52,600	2,015	50,585	EST
							12-66	17-SEP-24	2760	17-SEP-24	33,85,165		33,85,165		33,85,165	EST
							12-7	17-SEP-24	2644	17-SEP-24	4,37,320		4,37,320	30,350	4,06,970	EST
							12-73	17-SEP-24	2770	17-SEP-24	1,05,440		1,05,440	10,060	95,380	EST
							12-74	17-SEP-24	2771	17-SEP-24	4,48,308		4,48,308	40,904	4,07,404	EST
							12-75	17-SEP-24	2772	17-SEP-24	86,820		86,820	5,030	81,790	EST
							12-76	17-SEP-24	2773	17-SEP-24	4,72,500		4,72,500	41,851	4,30,649	EST
							12-77	17-SEP-24	2774	17-SEP-24	70,020		70,020	6,208	63,812	EST
							12-78	17-SEP-24	2775	17-SEP-24	31,460		31,460	2,642	28,818	EST
							12-79	17-SEP-24	2776	17-SEP-24	52,600		52,600	2,515	50,085	EST
							12-8	17-SEP-24	2645	17-SEP-24	51,200		51,200	1,015	50,185	EST
							12-80	17-SEP-24	2777	17-SEP-24	17,57,274		17,57,274	900	17,56,374	EST
							12-81	17-SEP-24	2792	17-SEP-24	1,38,320		1,38,320	25,120	1,13,200	EST
							12-82	17-SEP-24	2793	17-SEP-24	1,37,200		1,37,200	12,060	1,25,140	EST
							12-83	17-SEP-24	2794	17-SEP-24	5,34,360		5,34,360	48,198	4,86,162	EST
							12-84	17-SEP-24	2795	17-SEP-24	21,67,148		21,67,148	1,95,706	19,71,442	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-85	17-SEP-24	2796	17-SEP-24	7,31,660		7,31,660	27,360	7,04,300	EST
							12-86	17-SEP-24	2797	17-SEP-24	1,56,600		1,56,600	13,141	1,43,459	EST
							12-87	17-SEP-24	2798	17-SEP-24	51,760		51,760	1,515	50,245	EST
							12-88	17-SEP-24	2799	17-SEP-24	7,24,400		7,24,400	64,992	6,59,408	EST
							12-89	17-SEP-24	2800	17-SEP-24	39,780		39,780	3,356	36,424	EST
							12-90	17-SEP-24	2802	17-SEP-24	1,24,060		1,24,060	3,060	1,21,000	EST
							12-91	17-SEP-24	2803	17-SEP-24	82,060		82,060	7,343	74,717	EST
							12-93	17-SEP-24	2806	17-SEP-24	7,12,480		7,12,480	64,264	6,48,216	EST
							12-94	17-SEP-24	2807	17-SEP-24	1,11,880		1,11,880	4,560	1,07,320	EST
							12-95	17-SEP-24	2811	17-SEP-24	2,34,700		2,34,700	20,975	2,13,725	EST
							12-97	17-SEP-24	2820	17-SEP-24	1,61,320		1,61,320	14,451	1,46,869	EST
							12-98	17-SEP-24	2821	17-SEP-24	2,49,820		2,49,820	17,090	2,32,730	EST
							12-99	17-SEP-24	2822	17-SEP-24	89,060		89,060	8,093	80,967	EST
							Total:				4,01,60,865		4,01,60,865	22,91,084	3,78,69,781	
03	103	01	00	00	01	Salaries	12-10	17-SEP-24	2647	17-SEP-24	22,15,456		22,15,456	1,98,606	20,16,850	EST
							12-11	17-SEP-24	2648	17-SEP-24	11,35,980		11,35,980	1,00,861	10,35,119	EST
							12-12	17-SEP-24	2649	17-SEP-24	1,37,240		1,37,240	9,060	1,28,180	EST
							12-13	17-SEP-24	2650	17-SEP-24	1,09,820		1,09,820	8,030	1,01,790	EST
							12-14	17-SEP-24	2651	17-SEP-24	39,440		39,440	3,394	36,046	EST
							12-9	17-SEP-24	2646	17-SEP-24	10,75,620		10,75,620	62,480	10,13,140	EST
							12-92	17-SEP-24	2804	17-SEP-24	2,93,580		2,93,580	20,120	2,73,460	EST

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	103	01	00	01	Salaries					Total:	50,07,136	50,07,136	4,02,551	46,04,585	
	80	001	01	00	01	Salaries	12-11	17-SEP-24	2856	17-SEP-24	1,38,904		1,38,904	12,739	1,26,165	EST
							12-11	17-SEP-24	2857	17-SEP-24	4,64,828		4,64,828	41,030	4,23,798	EST
							12-11	17-SEP-24	2858	17-SEP-24	80,380		80,380	3,030	77,350	EST
							12-11	17-SEP-24	2860	17-SEP-24	18,201		18,201		18,201	EST
							12-46	17-SEP-24	2740	17-SEP-24	5,79,440		5,79,440	27,420	5,52,020	EST
							12-47	17-SEP-24	2741	17-SEP-24	12,43,300		12,43,300	1,09,784	11,33,516	EST
							12-48	17-SEP-24	2742	17-SEP-24	51,200		51,200	1,015	50,185	EST
							12-49	17-SEP-24	2743	17-SEP-24	99,000		99,000	8,375	90,625	EST
							12-50	17-SEP-24	2744	17-SEP-24	34,916		34,916		34,916	EST
							12-96	17-SEP-24	2812	17-SEP-24	1,46,300		1,46,300	10,060	1,36,240	EST
							Total:				28,56,469		28,56,469	2,13,453	26,43,016	
Total for the Major Head :											2202	7,43,07,309	7,43,07,309	39,93,345	7,03,13,964	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	01	00	01	Salaries	19-12	17-SEP-24	475	17-SEP-24	33,74,540		33,74,540	2,99,256	30,75,284	EST
							19-19	17-SEP-24	502	17-SEP-24	67,78,076		67,78,076	6,02,024	61,76,052	EST
							19-20	17-SEP-24	503	17-SEP-24	21,79,460		21,79,460	1,23,310	20,56,150	EST
							19-31	17-SEP-24	529	17-SEP-24	6,82,687		6,82,687		6,82,687	EST
							19-4	17-SEP-24	467	17-SEP-24	15,55,920		15,55,920	1,20,630	14,35,290	EST
							19-7	17-SEP-24	470	17-SEP-24	41,120		41,120	3,553	37,567	EST
							19-8	17-SEP-24	471	17-SEP-24	11,41,880		11,41,880	1,01,348	10,40,532	EST
							Total:				1,57,53,683		1,57,53,683	12,50,121	1,45,03,562	
		102	01	01	36	Grants-in Aid-Sala	19-32	18-SEP-24	544	18-SEP-24	12,73,560		12,73,560		12,73,560	EST
							19-33	18-SEP-24	545	18-SEP-24	11,43,500		11,43,500		11,43,500	EST
							19-34	18-SEP-24	546	18-SEP-24	12,81,960		12,81,960		12,81,960	EST
							19-35	18-SEP-24	547	18-SEP-24	9,41,660		9,41,660		9,41,660	EST
							Total:				46,40,680		46,40,680		46,40,680	
	02	109	01	00	01	Salaries	19-1	17-SEP-24	458	17-SEP-24	7,65,540		7,65,540	43,240	7,22,300	EST
							19-10	17-SEP-24	473	17-SEP-24	7,66,560		7,66,560	68,420	6,98,140	EST
							19-11	17-SEP-24	474	17-SEP-24	9,04,080		9,04,080	80,838	8,23,242	EST
							19-13	17-SEP-24	488	17-SEP-24	4,44,041		4,44,041		4,44,041	EST
							19-2	17-SEP-24	459	17-SEP-24	3,83,700		3,83,700	34,205	3,49,495	EST
							19-21	17-SEP-24	504	17-SEP-24	5,63,840		5,63,840	27,470	5,36,370	EST
							19-22	17-SEP-24	505	17-SEP-24	1,25,040		1,25,040	10,817	1,14,223	EST
							19-23	17-SEP-24	506	17-SEP-24	20,19,376		20,19,376	1,80,904	18,38,472	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	01	00	01	Salaries	19-24	17-SEP-24	507	17-SEP-24	2,15,530		2,15,530	8,575	2,06,955	EST
							19-26	17-SEP-24	523	17-SEP-24	6,37,720		6,37,720	57,031	5,80,689	EST
							19-27	17-SEP-24	524	17-SEP-24	4,16,840		4,16,840	17,210	3,99,630	EST
							19-28	17-SEP-24	525	17-SEP-24	29,780		29,780	2,483	27,297	EST
							19-29	17-SEP-24	526	17-SEP-24	9,28,660		9,28,660	83,741	8,44,919	EST
							19-30	17-SEP-24	527	17-SEP-24	7,32,240		7,32,240	65,763	6,66,477	EST
							19-5	17-SEP-24	468	17-SEP-24	6,80,540		6,80,540	51,300	6,29,240	EST
							19-6	17-SEP-24	469	17-SEP-24	1,62,980		1,62,980	6,560	1,56,420	EST
							19-9	17-SEP-24	472	17-SEP-24	3,08,500		3,08,500	27,570	2,80,930	EST
							Total:				1,00,84,967		1,00,84,967	7,66,127	93,18,840	
	03	103	01	00	01	Salaries	19-14	17-SEP-24	489	17-SEP-24	3,10,940		3,10,940	30,120	2,80,820	EST
							19-15	17-SEP-24	490	17-SEP-24	27,93,000		27,93,000	1,67,200	26,25,800	EST
							19-16	17-SEP-24	491	17-SEP-24	24,20,600		24,20,600	2,16,889	22,03,711	EST
							19-17	17-SEP-24	492	17-SEP-24	5,96,980		5,96,980	50,150	5,46,830	EST
							19-18	17-SEP-24	493	17-SEP-24	29,080		29,080	2,417	26,663	EST
							Total:				61,50,600		61,50,600	4,66,776	56,83,824	
	80	001	01	00	01	Salaries	19-25	17-SEP-24	508	17-SEP-24	89,340		89,340	8,059	81,281	EST
							19-3	17-SEP-24	466	17-SEP-24	73,380		73,380	6,554	66,826	EST
							Total:				1,62,720		1,62,720	14,613	1,48,107	
Total for the Major Head :									2202		3,67,92,650		3,67,92,650	24,97,637	3,42,95,013	

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	01	00	01	Salaries	20-10	17-SEP-24	273	17-SEP-24	4,62,260		4,62,260	37,041	4,25,219	EST
							20-11	17-SEP-24	274	17-SEP-24	1,08,280		1,08,280	4,230	1,04,050	EST
							20-12	17-SEP-24	275	17-SEP-24	4,69,400		4,69,400	24,768	4,44,632	EST
							20-7	17-SEP-24	270	17-SEP-24	3,32,440		3,32,440	20,135	3,12,305	EST
							20-8	17-SEP-24	271	17-SEP-24	7,39,380		7,39,380	66,374	6,73,006	EST
							20-9	17-SEP-24	272	17-SEP-24	81,120		81,120	6,999	74,121	EST
							Total:				21,92,880		21,92,880	1,59,547	20,33,333	
	03	103	01	00	01	Salaries	20-1	17-SEP-24	244	17-SEP-24	2,46,960		2,46,960	20,120	2,26,840	EST
							20-2	17-SEP-24	245	17-SEP-24	5,01,060		5,01,060	32,740	4,68,320	EST
							20-3	17-SEP-24	246	17-SEP-24	11,42,560		11,42,560	1,02,563	10,39,997	EST
							20-4	17-SEP-24	247	17-SEP-24	1,02,780		1,02,780	6,560	96,220	EST
							20-5	17-SEP-24	248	17-SEP-24	1,13,460		1,13,460	4,545	1,08,915	EST
							20-6	17-SEP-24	249	17-SEP-24	28,380		28,380	2,351	26,029	EST
							Total:				21,35,200		21,35,200	1,68,879	19,66,321	
Total for the Major Head :							2202				43,28,080		43,28,080	3,28,426	39,99,654	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-10	17-SEP-24	5763	17-SEP-24	3,45,100		3,45,100	30,239	3,14,861	EST
							15-2	17-SEP-24	5755	17-SEP-24	13,45,520		13,45,520	1,16,184	12,29,336	EST
							15-3	17-SEP-24	5756	17-SEP-24	1,24,040		1,24,040	11,155	1,12,885	EST
							15-4	17-SEP-24	5757	17-SEP-24	55,360		55,360	4,570	50,790	EST
							15-5	17-SEP-24	5758	17-SEP-24	2,03,244		2,03,244	17,344	1,85,900	EST
							15-6	17-SEP-24	5759	17-SEP-24	51,200		51,200	3,015	48,185	EST
							15-7	17-SEP-24	5760	17-SEP-24	9,34,300		9,34,300	80,876	8,53,424	EST
							15-8	17-SEP-24	5761	17-SEP-24	7,83,588		7,83,588	71,134	7,12,454	EST
							15-9	17-SEP-24	5762	17-SEP-24	3,03,160		3,03,160	30,360	2,72,800	EST
							Total:				41,45,512		41,45,512	3,64,877	37,80,635	
			07	02	49	Other Revenue Exp	15-1	09-SEP-24	6136	09-SEP-24	9,89,900		9,89,900		9,89,900	EST
							Total:				9,89,900		9,89,900		9,89,900	
Total for the Major Head :							3435				51,35,412		51,35,412	3,64,877	47,70,535	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-1	17-SEP-24	5770	17-SEP-24	1,03,250		1,03,250	15,060	88,190	EST
							15-2	17-SEP-24	5771	17-SEP-24	11,21,220		11,21,220	97,933	10,23,287	EST
							15-3	17-SEP-24	5772	17-SEP-24	9,27,570		9,27,570	1,06,300	8,21,270	EST
							15-4	17-SEP-24	5773	17-SEP-24	29,080		29,080	2,417	26,663	EST
							15-5	17-SEP-24	5774	17-SEP-24	70,720		70,720	6,274	64,446	EST
Total:											22,51,840		22,51,840	2,27,984	20,23,856	
Total for the Major Head : 2204											22,51,840		22,51,840	2,27,984	20,23,856	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-10	17-SEP-24	3986	17-SEP-24	14,89,098		14,89,098	1,93,570	12,95,528	EST
							03-11	17-SEP-24	4165	17-SEP-24	10,94,872		10,94,872		10,94,872	EST
							03-12	17-SEP-24	4166	17-SEP-24	9,38,440		9,38,440	83,492	8,54,948	EST
							03-16	17-SEP-24	4307	17-SEP-24	64,580		64,580	15,030	49,550	EST
							03-17	17-SEP-24	4308	17-SEP-24	18,07,332		18,07,332	2,08,020	15,99,312	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2204	00	001	01	00	01	Salaries		03-18	17-SEP-24	4309	17-SEP-24	6,18,292		6,18,292		6,18,292	EST
								03-19	17-SEP-24	4310	17-SEP-24	3,33,700		3,33,700	50,180	2,83,520	EST
								03-20	17-SEP-24	4311	17-SEP-24	5,85,726		5,85,726	51,097	5,34,629	EST
								03-21	17-SEP-24	4312	17-SEP-24	2,04,600		2,04,600	18,378	1,86,222	EST
								03-22	17-SEP-24	4313	17-SEP-24	68,225		68,225		68,225	EST
								03-23	17-SEP-24	4541	17-SEP-24	64,804		64,804		64,804	EST
								03-3	17-SEP-24	3843	17-SEP-24	9,35,818		9,35,818		9,35,818	EST
								03-4	17-SEP-24	3980	17-SEP-24	2,06,600		2,06,600	40,120	1,66,480	EST
								03-5	17-SEP-24	3981	17-SEP-24	10,60,150		10,60,150	1,17,600	9,42,550	EST
								03-6	17-SEP-24	3982	17-SEP-24	2,26,000		2,26,000	20,101	2,05,899	EST
								03-7	17-SEP-24	3983	17-SEP-24	8,61,040		8,61,040	74,877	7,86,163	EST
								03-8	17-SEP-24	3984	17-SEP-24	53,220		53,220	5,015	48,205	EST
								03-9	17-SEP-24	3985	17-SEP-24	5,69,400		5,69,400	47,180	5,22,220	EST
								Total:			1,11,81,897		1,11,81,897	9,24,660	1,02,57,237		
	104		04	00	49	Other Revenue Exp		03-26	24-SEP-24	4783	24-SEP-24	4,00,837		4,00,837		4,00,837	EST
								Total:			4,00,837		4,00,837		4,00,837		
			03	00	49	Other Revenue Exp		03-1	03-SEP-24	4216	03-SEP-24	9,55,300		9,55,300		9,55,300	EST
								03-13	17-SEP-24	4212	17-SEP-24	3,33,210		3,33,210		3,33,210	EST
								03-14	17-SEP-24	4214	17-SEP-24	8,57,940		8,57,940		8,57,940	EST
								03-15	17-SEP-24	4215	17-SEP-24	3,23,858		3,23,858		3,23,858	EST
								03-2	06-SEP-24	4335	06-SEP-24	6,15,950		6,15,950		6,15,950	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	104	03	00	49	Other Revenue Exp	03-24	18-SEP-24	4543	18-SEP-24	14,81,300		14,81,300		14,81,300	EST
							03-25	20-SEP-24	4613	20-SEP-24	5,33,500		5,33,500		5,33,500	EST
Total:											51,01,058		51,01,058		51,01,058	
Total for the Major Head : 2204											1,66,83,792		1,66,83,792	9,24,660	1,57,59,132	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	13	Office Expenses	13-1	17-SEP-24	1390	17-SEP-24	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
Total for the Major Head : 2204											15,000		15,000		15,000	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	13	Office Expenses	10-4	24-SEP-24	1197	24-SEP-24	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
Total for the Major Head : 2204											15,000		15,000		15,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	17-SEP-24	2886	17-SEP-24	28,380		28,380	2,351	26,029	EST
							05-2	17-SEP-24	2887	17-SEP-24	1,15,560		1,15,560	6,060	1,09,500	EST
							05-3	17-SEP-24	2888	17-SEP-24	8,42,080		8,42,080	74,303	7,67,777	EST
							05-4	17-SEP-24	2889	17-SEP-24	79,540		79,540	5,030	74,510	EST
							05-5	17-SEP-24	2890	17-SEP-24	1,05,440		1,05,440	10,060	95,380	EST
							05-6	17-SEP-24	2891	17-SEP-24	8,41,567		8,41,567		8,41,567	EST
Total:											20,12,567		20,12,567	97,804	19,14,763	
Total for the Major Head : 2204											20,12,567		20,12,567	97,804	19,14,763	

Accounting Month : 6

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	17-SEP-24	2765	17-SEP-24	1,02,500		1,02,500	5,060	97,440	EST
							06-2	17-SEP-24	2766	17-SEP-24	3,88,620		3,88,620	36,187	3,52,433	EST
							06-3	17-SEP-24	2767	17-SEP-24	2,58,085		2,58,085	24,414	2,33,671	EST
							06-4	17-SEP-24	2768	17-SEP-24	7,57,860		7,57,860	66,255	6,91,605	EST
							06-5	17-SEP-24	2769	17-SEP-24	80,980		80,980	5,366	75,614	EST
							06-6	17-SEP-24	2841	17-SEP-24	3,79,039		3,79,039		3,79,039	EST
Total:											19,67,084		19,67,084	1,37,282	18,29,802	
Total for the Major Head : 2204											19,67,084		19,67,084	1,37,282	18,29,802	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	17-SEP-24	1014	17-SEP-24	90,136		90,136	7,924	82,212	EST
Total:											90,136		90,136	7,924	82,212	
Total for the Major Head : 2204											90,136		90,136	7,924	82,212	

Accounting Month : 6

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-2	17-SEP-24	1510	17-SEP-24	59,060		59,060	4,914	54,146	EST
							13-3	17-SEP-24	1511	17-SEP-24	5,18,180		5,18,180	31,320	4,86,860	EST
							13-4	17-SEP-24	1512	17-SEP-24	1,13,980		1,13,980	10,060	1,03,920	EST
							13-5	17-SEP-24	1513	17-SEP-24	96,200		96,200	5,060	91,140	EST
							13-6	17-SEP-24	1514	17-SEP-24	79,820		79,820	7,132	72,688	EST
Total:											8,67,240		8,67,240	58,486	8,08,754	
Total for the Major Head : 2204											8,67,240		8,67,240	58,486	8,08,754	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	17-SEP-24	1322	17-SEP-24	28,380		28,380	2,351	26,029	EST
							10-2	17-SEP-24	1323	17-SEP-24	1,88,940		1,88,940	18,997	1,69,943	EST
							10-3	17-SEP-24	1363	17-SEP-24	3,99,791		3,99,791	41,491	3,58,300	EST
Total:											6,17,111		6,17,111	62,839	5,54,272	
Total for the Major Head : 2204											6,17,111		6,17,111	62,839	5,54,272	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	17-SEP-24	3492	17-SEP-24	61,060		61,060	5,363	55,697	EST
							07-2	17-SEP-24	3493	17-SEP-24	4,75,400		4,75,400	51,300	4,24,100	EST
							07-3	17-SEP-24	3494	17-SEP-24	4,19,160		4,19,160	36,761	3,82,399	EST
							07-4	17-SEP-24	3495	17-SEP-24	62,740		62,740	4,030	58,710	EST
Total:											10,18,360		10,18,360	97,454	9,20,906	
Total for the Major Head : 2204											10,18,360		10,18,360	97,454	9,20,906	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-1	17-SEP-24	1820	17-SEP-24	54,660		54,660	4,504	50,156	EST
							09-2	17-SEP-24	1821	17-SEP-24	2,53,800		2,53,800	21,863	2,31,937	EST
							09-3	17-SEP-24	1822	17-SEP-24	1,05,590		1,05,590	15,030	90,560	EST
							09-4	18-SEP-24	1562	18-SEP-24	2,79,111		2,79,111		2,79,111	EST
Total:											6,93,161		6,93,161	41,397	6,51,764	
Total for the Major Head : 2204											6,93,161		6,93,161	41,397	6,51,764	

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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries										
							12-1	17-SEP-24	2622	17-SEP-24	1,14,020		1,14,020	10,060	1,03,960	EST
							12-10	20-SEP-24	3047	20-SEP-24	1,71,020		1,71,020	14,546	1,56,474	EST
							12-11	20-SEP-24	3048	20-SEP-24	1,71,020		1,71,020	14,546	1,56,474	EST
							12-12	20-SEP-24	3049	20-SEP-24	1,66,648		1,66,648	14,112	1,52,536	EST
							12-2	17-SEP-24	2623	17-SEP-24	1,73,360		1,73,360	14,090	1,59,270	EST
							12-3	17-SEP-24	2624	17-SEP-24	1,06,820		1,06,820	5,060	1,01,760	EST
							12-4	17-SEP-24	2625	17-SEP-24	4,34,580		4,34,580	37,822	3,96,758	EST
							12-5	17-SEP-24	2626	17-SEP-24	1,08,520		1,08,520	5,060	1,03,460	EST
							12-6	20-SEP-24	3043	20-SEP-24	1,71,020		1,71,020	14,546	1,56,474	EST
							12-7	20-SEP-24	3044	20-SEP-24	1,71,020		1,71,020	14,546	1,56,474	EST
							12-8	20-SEP-24	3045	20-SEP-24	1,71,020		1,71,020	14,546	1,56,474	EST
							12-9	20-SEP-24	3046	20-SEP-24	1,71,020		1,71,020	14,546	1,56,474	EST
Total:											21,30,068		21,30,068	1,73,480	19,56,588	
Total for the Major Head : 2204											21,30,068		21,30,068	1,73,480	19,56,588	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	102	03	01	35	Grants for Creation	15-5	05-SEP-24	6027	05-SEP-24	4,77,511		4,77,511		4,77,511	EST
Total:											4,77,511		4,77,511		4,77,511	
					36	Grants-in Aid-Sala	15-28	18-SEP-24	6026	18-SEP-24	11,40,086		11,40,086		11,40,086	EST
Total:											11,40,086		11,40,086		11,40,086	
	800		02	00	01	Salaries	15-10	17-SEP-24	5814	17-SEP-24	7,01,820		7,01,820	85,420	6,16,400	EST
							15-11	17-SEP-24	5815	17-SEP-24	2,01,520		2,01,520	17,878	1,83,642	EST
							15-12	17-SEP-24	5816	17-SEP-24	91,960		91,960	3,736	88,224	EST
Total:											9,95,300		9,95,300	1,07,034	8,88,266	
			03	00	01	Salaries	15-13	17-SEP-24	5850	17-SEP-24	2,02,760		2,02,760	28,120	1,74,640	EST
							15-14	17-SEP-24	5851	17-SEP-24	6,27,140		6,27,140	54,936	5,72,204	EST
							15-15	17-SEP-24	5852	17-SEP-24	86,300		86,300	10,132	76,168	EST
Total:											9,16,200		9,16,200	93,188	8,23,012	
			04	00	01	Salaries	15-16	17-SEP-24	6080	17-SEP-24	2,17,920		2,17,920	14,090	2,03,830	EST
							15-17	17-SEP-24	6081	17-SEP-24	1,91,600		1,91,600	16,488	1,75,112	EST
							15-18	17-SEP-24	6082	17-SEP-24	90,500		90,500	4,030	86,470	EST
							15-19	17-SEP-24	6083	17-SEP-24	2,91,260		2,91,260	35,180	2,56,080	EST
							15-20	17-SEP-24	6084	17-SEP-24	96,080		96,080	8,060	88,020	EST
							15-21	17-SEP-24	6085	17-SEP-24	1,59,080		1,59,080	14,270	1,44,810	EST
							15-9	17-SEP-24	5177	17-SEP-24	12,46,361		12,46,361		12,46,361	EST
Total:											22,92,801		22,92,801	92,118	22,00,683	
					13	Office Expenses	15-8	13-SEP-24	4802	13-SEP-24	6,17,074		6,17,074		6,17,074	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	800	04	00	13	Office Expenses					Total:		6,17,074		6,17,074		
			05	01	36	Grants-in Aid-Sala	15-27	18-SEP-24	5650	18-SEP-24	3,05,000		3,05,000		3,05,000	EST	
						Total:					3,05,000		3,05,000		3,05,000		
			06	00	01	Salaries	15-22	17-SEP-24	6211	17-SEP-24	1,63,300		1,63,300	19,594	1,43,706	EST	
						Total:					1,63,300		1,63,300	19,594	1,43,706		
					27	Minor Civil and Ele	15-7	12-SEP-24	6236	12-SEP-24	9,97,151		9,97,151		9,97,151	EST	
						Total:					9,97,151		9,97,151		9,97,151		
Total for the Major Head :											2205		1,21,00,559		1,21,00,559	3,91,227	1,17,09,332

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	01	00	01	Salaries	01-14	17-SEP-24	7698	17-SEP-24	40,900		40,900	3,462	37,438	EST
							01-15	17-SEP-24	7699	17-SEP-24	94,240		94,240	12,060	82,180	EST
							01-16	17-SEP-24	7700	17-SEP-24	2,96,930		2,96,930	26,304	2,70,626	EST
							01-17	17-SEP-24	7701	17-SEP-24	2,84,720		2,84,720	37,120	2,47,600	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2205	00	103	01	00	01	Salaries					Total:		7,16,790		7,16,790	78,946	6,37,844
			02	00	36	Grants-in Aid-Sala	01-18	18-SEP-24	7867	18-SEP-24	5,53,500		5,53,500		5,53,500	EST	
							01-19	18-SEP-24	7868	18-SEP-24	8,02,840		8,02,840	600	8,02,240	EST	
							Total:				13,56,340		13,56,340	600	13,55,740		
		104	01	00	01	Salaries	01-10	17-SEP-24	7642	17-SEP-24	82,220		82,220	10,060	72,160	EST	
							01-11	17-SEP-24	7643	17-SEP-24	2,27,280		2,27,280	22,150	2,05,130	EST	
							01-12	17-SEP-24	7644	17-SEP-24	1,20,400		1,20,400	10,188	1,10,212	EST	
							01-13	17-SEP-24	7645	17-SEP-24	1,69,340		1,69,340	14,344	1,54,996	EST	
							Total:				5,99,240		5,99,240	56,742	5,42,498		
		105	01	00	01	Salaries	01-4	17-SEP-24	7612	17-SEP-24	1,17,240		1,17,240	10,495	1,06,745	EST	
							01-5	17-SEP-24	7613	17-SEP-24	1,81,080		1,81,080	11,090	1,69,990	EST	
							01-6	17-SEP-24	7614	17-SEP-24	2,71,232		2,71,232	23,535	2,47,697	EST	
							01-7	17-SEP-24	7615	17-SEP-24	1,63,080		1,63,080	9,045	1,54,035	EST	
							01-8	17-SEP-24	7616	17-SEP-24	66,140		66,140	5,588	60,552	EST	
							01-9	17-SEP-24	7617	17-SEP-24	3,360		3,360		3,360	EST	
							Total:				8,02,132		8,02,132	59,753	7,42,379		
		107	01	00	01	Salaries	01-1	17-SEP-24	7029	17-SEP-24	1,02,780		1,02,780	10,060	92,720	EST	
							01-2	17-SEP-24	7030	17-SEP-24	1,52,380		1,52,380	13,184	1,39,196	EST	
							01-3	17-SEP-24	7031	17-SEP-24	1,35,360		1,35,360	11,464	1,23,896	EST	
							Total:				3,90,520		3,90,520	34,708	3,55,812		
Total for the Major Head :										2205	38,65,022		38,65,022	2,30,749	36,34,273		

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER 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 : 6 Chandel Treasury																
2205	00	105	01	00	01	Salaries	13-1	17-SEP-24	1808	17-SEP-24	57,140		57,140	4,993	52,147	EST
							13-2	17-SEP-24	1809	17-SEP-24	31,460		31,460	2,642	28,818	EST
Total:											88,600		88,600	7,635	80,965	
Total for the Major Head : 2205											88,600		88,600	7,635	80,965	

Accounting Month : 6

Month of Account : SEPTEMBER 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	01	00	01	Salaries	07-1	13-SEP-24	3447	13-SEP-24	33,140		33,140	2,800	30,340	EST
Total:											33,140		33,140	2,800	30,340	
Total for the Major Head : 2205											33,140		33,140	2,800	30,340	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	17-SEP-24	4085	17-SEP-24	7,37,188		7,37,188	63,382	6,73,806	EST
							03-11	17-SEP-24	4086	17-SEP-24	69,180		69,180	10,030	59,150	EST
							03-12	17-SEP-24	4087	17-SEP-24	1,17,520		1,17,520	23,030	94,490	EST
							03-13	17-SEP-24	4088	17-SEP-24	1,75,084		1,75,084	14,700	1,60,384	EST
							03-14	17-SEP-24	4089	17-SEP-24	1,89,600		1,89,600	25,060	1,64,540	EST
							03-15	17-SEP-24	4090	17-SEP-24	38,800		38,800	3,264	35,536	EST
							03-16	17-SEP-24	4091	17-SEP-24	29,780		29,780	2,483	27,297	EST
							03-6	17-SEP-24	4081	17-SEP-24	3,50,200	5,000	3,45,200	36,300	3,08,900	EST
							03-7	17-SEP-24	4082	17-SEP-24	1,56,204		1,56,204	14,330	1,41,874	EST
							03-8	17-SEP-24	4083	17-SEP-24	1,27,720		1,27,720	11,314	1,16,406	EST
							03-9	17-SEP-24	4084	17-SEP-24	1,86,940		1,86,940	23,060	1,63,880	EST
							Total:				21,78,216		5,00,073,216	2,26,953	19,46,263	
			02	00	49	Other Revenue Exp	03-17	24-SEP-24	4631	24-SEP-24	5,11,340		5,11,340		5,11,340	EST
							Total:				5,11,340		5,11,340		5,11,340	
Total for the Major Head :									3425		26,89,556	5,000	26,84,556	2,26,953	24,57,603	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	17-SEP-24	4023	17-SEP-24	7,86,768		7,86,768	68,555	7,18,213	EST
							03-2	17-SEP-24	4024	17-SEP-24	6,37,776		6,37,776	57,448	5,80,328	EST
							03-3	17-SEP-24	4025	17-SEP-24	15,60,620		15,60,620	1,34,055	14,26,565	EST
							03-4	17-SEP-24	4026	17-SEP-24	59,560		59,560	4,966	54,594	EST
							03-5	17-SEP-24	4027	17-SEP-24	4,61,180		4,61,180	39,793	4,21,387	EST
Total:											35,05,904		35,05,904	3,04,817	32,01,087	
24						Fuels and Lubrican	03-18	25-SEP-24	4014	25-SEP-24	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 :									3425		37,55,904		37,55,904	3,04,817	34,51,087	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	01	00	01	Salaries	15-3	17-SEP-24	5932	17-SEP-24	1,02,780		1,02,780	15,060	87,720	EST
							15-4	17-SEP-24	5933	17-SEP-24	56,760		56,760	4,702	52,058	EST
Total:											1,59,540		1,59,540	19,762	1,39,778	
	03	003	01	00	01	Salaries	15-1	17-SEP-24	5505	17-SEP-24	2,08,580		2,08,580	17,381	1,91,199	EST
							15-2	17-SEP-24	5506	17-SEP-24	10,28,880		10,28,880	90,000	9,38,880	EST
Total:											12,37,460		12,37,460	1,07,381	11,30,079	
Total for the Major Head : 2230											13,97,000		13,97,000	1,27,143	12,69,857	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	01	00	01	Salaries	02-1	17-SEP-24	4484	17-SEP-24	2,08,500		2,08,500	30,120	1,78,380	EST
							02-2	17-SEP-24	4485	17-SEP-24	6,34,480		6,34,480	74,253	5,60,227	EST
							02-3	17-SEP-24	4486	17-SEP-24	1,63,040		1,63,040	13,894	1,49,146	EST
Total:											10,06,020		10,06,020	1,18,267	8,87,753	
	004	01	00	00	01	Salaries	02-13	17-SEP-24	4772	17-SEP-24	44,620		44,620	3,883	40,737	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	004	01	00	01	Salaries										
Total:											44,620		44,620	3,883	40,737	
		101	01	00	01	Salaries	02-10	17-SEP-24	4769	17-SEP-24	1,19,280		1,19,280	15,060	1,04,220	EST
							02-11	17-SEP-24	4770	17-SEP-24	2,09,640		2,09,640	12,607	1,97,033	EST
							02-12	17-SEP-24	4771	17-SEP-24	1,16,920		1,16,920	9,864	1,07,056	EST
Total:											4,45,840		4,45,840	37,531	4,08,309	
					13	Office Expenses	02-21	18-SEP-24	2903	18-SEP-24	2,74,960		2,74,960		2,74,960	EST
Total:											2,74,960		2,74,960		2,74,960	
	03	003	01	00	01	Salaries	02-14	17-SEP-24	4953	17-SEP-24	1,06,820		1,06,820	10,120	96,700	EST
							02-15	17-SEP-24	4954	17-SEP-24	23,18,280		23,18,280	2,06,621	21,11,659	EST
							02-16	17-SEP-24	4955	17-SEP-24	5,52,480		5,52,480	46,312	5,06,168	EST
							02-17	17-SEP-24	4956	17-SEP-24	1,03,880		1,03,880	11,120	92,760	EST
							02-18	17-SEP-24	4957	17-SEP-24	3,17,160		3,17,160	30,180	2,86,980	EST
							02-19	17-SEP-24	4958	17-SEP-24	2,39,660		2,39,660	20,531	2,19,129	EST
							02-20	17-SEP-24	4959	17-SEP-24	59,680		59,680	4,966	54,714	EST
							02-4	17-SEP-24	4548	17-SEP-24	75,200		75,200	7,060	68,140	EST
							02-5	17-SEP-24	4549	17-SEP-24	5,75,060		5,75,060	49,330	5,25,730	EST
							02-6	17-SEP-24	4550	17-SEP-24	3,64,400		3,64,400	36,643	3,27,757	EST
Total:											47,12,620		47,12,620	4,22,883	42,89,737	
Total for the Major Head :							2230				64,84,060		64,84,060	5,82,564	59,01,496	

Accounting Month : 6

Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2230	02	101	01	00	01	Salaries	05-4	17-SEP-24	2759	17-SEP-24	51,760		51,760	5,030	46,730	EST		
							05-5	17-SEP-24	2760	17-SEP-24	62,740		62,740	5,030	57,710	EST		
							05-6	17-SEP-24	2761	17-SEP-24	28,380		28,380	2,351	26,029	EST		
							Total:				1,42,880		1,42,880	12,411	1,30,469			
	03	003	01	00	01	Salaries	05-1	17-SEP-24	2673	17-SEP-24	79,540		79,540	7,030	72,510	EST		
							05-2	17-SEP-24	2674	17-SEP-24	6,66,760		6,66,760	58,531	6,08,229	EST		
							05-3	17-SEP-24	2675	17-SEP-24	89,340		89,340	7,449	81,891	EST		
							Total:				8,35,640		8,35,640	73,010	7,62,630			
Total for the Major Head :											2230		9,78,520		9,78,520	85,421	8,93,099	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	01	00	01	Salaries	06-1	17-SEP-24	2721	17-SEP-24	84,460		84,460	7,175	77,285	EST
							06-2	17-SEP-24	2722	17-SEP-24	29,080		29,080	2,417	26,663	EST
							06-3	17-SEP-24	2723	17-SEP-24	51,760		51,760	3,030	48,730	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	01	00	01	Salaries	06-4	17-SEP-24	2724	17-SEP-24	1,02,780		1,02,780	7,060	95,720	EST
							06-5	17-SEP-24	2725	17-SEP-24	27,680		27,680	2,285	25,395	EST
Total:											2,95,760		2,95,760	21,967	2,73,793	
Total for the Major Head : 2230											2,95,760		2,95,760	21,967	2,73,793	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	01	00	01	Salaries	16-1	17-SEP-24	941	17-SEP-24	79,540		79,540	5,030	74,510	EST
							16-2	17-SEP-24	942	17-SEP-24	6,59,560		6,59,560	57,937	6,01,623	EST
							16-3	17-SEP-24	943	17-SEP-24	59,560		59,560	4,966	54,594	EST
							16-4	17-SEP-24	944	17-SEP-24	54,140		54,140	5,015	49,125	EST
Total:											8,52,800		8,52,800	72,948	7,79,852	
Total for the Major Head : 2230											8,52,800		8,52,800	72,948	7,79,852	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	01	00	01	Salaries	02-7	17-SEP-24	4551	17-SEP-24	1,19,120		1,19,120	9,932	1,09,188	EST
							02-8	17-SEP-24	4552	17-SEP-24	7,98,500		7,98,500	70,064	7,28,436	EST
							02-9	17-SEP-24	4553	17-SEP-24	69,460		69,460	6,185	63,275	EST
Total:											9,87,080		9,87,080	86,181	9,00,899	
Total for the Major Head : 2230											9,87,080		9,87,080	86,181	9,00,899	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	01	00	01	Salaries	13-1	17-SEP-24	1618	17-SEP-24	85,140		85,140	7,053	78,087	EST
Total:											85,140		85,140	7,053	78,087	
	03	003	01	00	01	Salaries	13-2	17-SEP-24	1756	17-SEP-24	57,140		57,140	4,993	52,147	EST
							13-3	17-SEP-24	1757	17-SEP-24	67,360		67,360	5,957	61,403	EST
							13-4	17-SEP-24	1758	17-SEP-24	1,49,020		1,49,020	12,415	1,36,605	EST
							13-5	17-SEP-24	1759	17-SEP-24	4,75,560		4,75,560	41,376	4,34,184	EST
Total:											7,49,080		7,49,080	64,741	6,84,339	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230											Total for the Major Head :	2230	8,34,220	8,34,220	71,794	7,62,426	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	02	101	01	00	01	Salaries	10-1	17-SEP-24	1246	17-SEP-24	1,03,060		1,03,060	7,045	96,015	EST
							10-2	17-SEP-24	1247	17-SEP-24	28,380		28,380	2,351	26,029	EST
							10-3	17-SEP-24	1248	17-SEP-24	28,380		28,380	2,351	26,029	EST
							10-4	17-SEP-24	1249	17-SEP-24	50,560		50,560	4,373	46,187	EST
							10-5	17-SEP-24	1250	17-SEP-24	28,380		28,380	2,351	26,029	EST
							Total:				2,38,760		2,38,760	18,471	2,20,289	
	03	003	01	00	01	Salaries	10-6	17-SEP-24	1263	17-SEP-24	67,360		67,360	5,957	61,403	EST
							10-7	17-SEP-24	1264	17-SEP-24	2,78,300		2,78,300	24,174	2,54,126	EST
							10-8	17-SEP-24	1265	17-SEP-24	57,220		57,220	3,030	54,190	EST
							10-9	17-SEP-24	1266	17-SEP-24	31,460		31,460	2,642	28,818	EST
							Total:				4,34,340		4,34,340	35,803	3,98,537	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2230	Total for the Major Head :										2230	6,73,100	6,73,100	54,274	6,18,826	
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Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2230	02	101	01	00	01	Salaries	07-4	17-SEP-24	3541	17-SEP-24	59,000		59,000	4,914	54,086	EST
							07-5	17-SEP-24	3542	17-SEP-24	35,860		35,860	2,987	32,873	EST
						Total:					94,860		94,860	7,901	86,959	
	03	003	01	00	01	Salaries	07-1	17-SEP-24	3431	17-SEP-24	1,13,980		1,13,980	12,560	1,01,420	EST
							07-2	17-SEP-24	3432	17-SEP-24	3,70,280		3,70,280	27,440	3,42,840	EST
							07-3	17-SEP-24	3433	17-SEP-24	1,42,040		1,42,040	9,543	1,32,497	EST
						Total:					6,26,300		6,26,300	49,543	5,76,757	
	Total for the Major Head :										2230	7,21,160	7,21,160	57,444	6,63,716	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : Labour, Industries and Transport Suspense

Grant Code :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	01	00	01	Salaries	09-1	17-SEP-24	1823	17-SEP-24	35,860		35,860	2,987	32,873	EST
							09-2	17-SEP-24	1824	17-SEP-24	29,080		29,080	2,417	26,663	EST
							09-3	17-SEP-24	1825	17-SEP-24	28,380		28,380	2,351	26,029	EST
Total:											93,320		93,320	7,755	85,565	
Total for the Major Head : 2230											93,320		93,320	7,755	85,565	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	01	00	01	Salaries	12-1	17-SEP-24	2559	17-SEP-24	46,640		46,640	4,003	42,637	EST
							12-2	17-SEP-24	2560	17-SEP-24	53,500		53,500	4,030	49,470	EST
							12-3	17-SEP-24	2561	17-SEP-24	59,980		59,980	5,006	54,974	EST
Total:											1,60,120		1,60,120	13,039	1,47,081	
	03	003	01	00	01	Salaries	12-4	17-SEP-24	2692	17-SEP-24	69,460		69,460	6,185	63,275	EST
							12-5	17-SEP-24	2693	17-SEP-24	1,78,920		1,78,920	14,898	1,64,022	EST
							12-6	17-SEP-24	2725	17-SEP-24	6,92,700		6,92,700	60,669	6,32,031	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	03	003	01	00	01	Salaries										
Total:											9,41,080		9,41,080	81,752	8,59,328	
Total for the Major Head : 2230											11,01,200		11,01,200	94,791	10,06,409	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries										
								15-3	17-SEP-24	5438	17-SEP-24	1,99,540		1,99,540	9,120	1,90,420 EST
								15-4	17-SEP-24	5439	17-SEP-24	71,980		71,980	7,030	64,950 EST
								15-5	17-SEP-24	5440	17-SEP-24	1,61,600		1,61,600	14,508	1,47,092 EST
								15-7	17-SEP-24	5443	17-SEP-24	3,44,860		3,44,860	43,965	3,00,895 EST
Total:											7,77,980		7,77,980	74,623	7,03,357	
		003	01	00	01	Salaries										
								15-6	17-SEP-24	5442	17-SEP-24	5,32,120		5,32,120	57,167	4,74,953 EST
Total:											5,32,120		5,32,120	57,167	4,74,953	
		103	01	00	01	Salaries										
								15-8	17-SEP-24	5754	17-SEP-24	1,95,900		1,95,900	14,656	1,81,244 EST
Total:											1,95,900		1,95,900	14,656	1,81,244	
Total for the Major Head : 2851											15,06,000		15,06,000	1,46,446	13,59,554	

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-10	17-SEP-24	4585	17-SEP-24	7,86,120		7,86,120	81,631	7,04,489	EST
							02-11	17-SEP-24	4586	17-SEP-24	11,56,240		11,56,240	1,35,638	10,20,602	EST
							02-12	17-SEP-24	4587	17-SEP-24	13,53,840		13,53,840	1,24,847	12,28,993	EST
							02-20	17-SEP-24	5169	17-SEP-24	3,55,752		3,55,752	23,933	3,31,819	EST
							02-21	17-SEP-24	5170	17-SEP-24	85,880		85,880	7,544	78,336	EST
							02-9	17-SEP-24	4584	17-SEP-24	2,74,560		2,74,560	17,602	2,56,958	EST
						Total:					40,12,392		40,12,392	3,91,195	36,21,197	
					16	Printning and Publi	02-27	25-SEP-24	5596	25-SEP-24	4,08,025		4,08,025		4,08,025	EST
						Total:					4,08,025		4,08,025		4,08,025	
		103	01	00	01	Salaries	02-14	17-SEP-24	4760	17-SEP-24	3,12,340		3,12,340	22,622	2,89,718	EST
							02-15	17-SEP-24	4761	17-SEP-24	2,14,660		2,14,660	16,542	1,98,118	EST
							02-16	17-SEP-24	4762	17-SEP-24	12,00,520		12,00,520	95,382	11,05,138	EST
							02-24	18-SEP-24	5296	18-SEP-24	1,275		1,275		1,275	EST
						Total:					17,28,795		17,28,795	1,34,546	15,94,249	
						Total for the Major Head :			2851		61,49,212		61,49,212	5,25,741	56,23,471	
2852	08	201	01	00	01	Salaries	02-3	17-SEP-24	4588	17-SEP-24	1,02,400		1,02,400	8,030	94,370	EST
						Total:					1,02,400		1,02,400	8,030	94,370	
	80	104	01	00	49	Other Revenue Exp	02-1	10-SEP-24	5238	10-SEP-24	40,07,280		40,07,280		40,07,280	EST
							02-2	10-SEP-24	5239	10-SEP-24	26,47,000		26,47,000		26,47,000	ACB
						Total:					66,54,280		66,54,280		66,54,280	

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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																
2852							Total for the Major Head :		2852		67,56,680		67,56,680	8,030	67,48,650	
2853	02	001	01	00	01	Salaries	02-1	17-SEP-24	4589	17-SEP-24	2,42,820		2,42,820	16,414	2,26,406	EST
							02-2	17-SEP-24	4590	17-SEP-24	54,140		54,140	4,015	50,125	EST
							02-3	17-SEP-24	4583	17-SEP-24	3,51,164		3,51,164	35,300	3,15,864	EST
Total:											6,48,124		6,48,124	55,729	5,92,395	
2853							Total for the Major Head :		2853		6,48,124		6,48,124	55,729	5,92,395	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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	05-1	17-SEP-24	2690	17-SEP-24	1,05,740		1,05,740	8,269	97,471	EST
							05-2	17-SEP-24	2691	17-SEP-24	71,140		71,140	10,060	61,080	EST
Total:											1,76,880		1,76,880	18,329	1,58,551	
		103	01	00	01	Salaries	05-6	17-SEP-24	2932	17-SEP-24	85,820		85,820	10,120	75,700	EST
Total:											85,820		85,820	10,120	75,700	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851

Total for the Major Head :	2851	2,62,700	2,62,700	28,449	2,34,251
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851

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001

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01

Salaries

06-10

17-SEP-24

3155

17-SEP-24

7,51,520

7,51,520

64,556

6,86,964

EST

06-11

17-SEP-24

3156

17-SEP-24

3,86,120

3,86,120

32,806

3,53,314

EST

06-12

17-SEP-24

3157

17-SEP-24

2,59,812

2,59,812

180

2,59,632

EST

06-13

17-SEP-24

3158

17-SEP-24

91,580

91,580

60

91,520

EST

06-14

17-SEP-24

3159

17-SEP-24

1,88,480

1,88,480

120

1,88,360

EST

06-8

17-SEP-24

3088

17-SEP-24

62,740

62,740

5,030

57,710

EST

06-9

17-SEP-24

3089

17-SEP-24

52,600

52,600

3,015

49,585

EST

Total:**17,92,852****17,92,852****1,05,767****16,87,085**

003

01

00

01

Salaries

06-7

17-SEP-24

3087

17-SEP-24

99,100

99,100

6,386

92,714

EST

Total:**99,100****99,100****6,386****92,714**

Total for the Major Head :	2851	18,91,952	18,91,952	1,12,153	17,79,799
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Compilation Sheet

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	103	01	00	01	Salaries	13-1	17-SEP-24	1612	17-SEP-24	2,51,780		2,51,780	25,150	2,26,630	EST
Total:											2,51,780		2,51,780	25,150	2,26,630	
Total for the Major Head :									2851		22,81,500		22,81,500	1,39,466	21,42,034	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-4	17-SEP-24	1308	17-SEP-24	73,680		73,680	6,158	67,522	EST
Total:											73,680		73,680	6,158	67,522	
		103	01	00	01	Salaries	10-3	17-SEP-24	1272	17-SEP-24	1,73,640		1,73,640	10,120	1,63,520	EST
Total:											1,73,640		1,73,640	10,120	1,63,520	
Total for the Major Head :									2851		2,47,320		2,47,320	16,278	2,31,042	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2851	00	001	01	00	01	Salaries	07-10	17-SEP-24	3337	17-SEP-24	77,760		77,760	6,712	71,048	EST	
							07-11	17-SEP-24	3338	17-SEP-24	90,340		90,340	10,060	80,280	EST	
							07-12	17-SEP-24	3339	17-SEP-24	1,18,180		1,18,180	10,060	1,08,120	EST	
							07-14	20-SEP-24	3629	20-SEP-24	2,24,918		2,24,918	18,580	2,06,338	EST	
							07-15	20-SEP-24	3630	20-SEP-24	2,44,748		2,44,748	20,279	2,24,469	EST	
							07-16	20-SEP-24	3631	20-SEP-24	34,964		34,964	2,897	32,067	EST	
							07-17	20-SEP-24	3632	20-SEP-24	2,15,160		2,15,160	17,922	1,97,238	EST	
							07-9	17-SEP-24	3336	17-SEP-24	56,760		56,760	4,702	52,058	EST	
							Total:				10,62,830		10,62,830	91,212	9,71,618		
	003		01	00	01	Salaries	07-7	17-SEP-24	3334	17-SEP-24	49,800		49,800	1,015	48,785	EST	
							07-8	17-SEP-24	3335	17-SEP-24	1,89,320		1,89,320	15,090	1,74,230	EST	
							Total:				2,39,120		2,39,120	16,105	2,23,015		
	103		01	00	01	Salaries	07-13	17-SEP-24	3508	17-SEP-24	1,58,800		1,58,800	20,120	1,38,680	EST	
							Total:				1,58,800		1,58,800	20,120	1,38,680		
Total for the Major Head :							2851					14,60,750		14,60,750	1,27,437	13,33,313	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-5	17-SEP-24	2787	17-SEP-24	94,240		94,240	8,521	85,719	EST
							12-6	17-SEP-24	2788	17-SEP-24	26,280		26,280	2,143	24,137	EST
							12-7	17-SEP-24	2789	17-SEP-24	94,240		94,240	8,521	85,719	EST
							12-8	17-SEP-24	2790	17-SEP-24	26,280		26,280	2,143	24,137	EST
Total:											2,41,040		2,41,040	21,328	2,19,712	
Total for the Major Head : 2851											2,41,040		2,41,040	21,328	2,19,712	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-10	17-SEP-24	5976	17-SEP-24	6,93,700		6,93,700	59,901	6,33,799	EST
							15-11	17-SEP-24	5977	17-SEP-24	1,04,300		1,04,300	8,864	95,436	EST
							15-9	17-SEP-24	5975	17-SEP-24	12,66,656		12,66,656	1,24,900	11,41,756	EST
Total:											20,64,656		20,64,656	1,93,665	18,70,991	
					06	Medical Treatment	15-1	03-SEP-24	4909	03-SEP-24	2,69,276		2,69,276		2,69,276	EST
							15-2	03-SEP-24	5978	03-SEP-24	24,167		24,167		24,167	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	107	01	00	06	Medical Treatment											
Total:											2,93,443		2,93,443		2,93,443		
Total for the Major Head :											2851		23,58,099		23,58,099	1,93,665	21,64,434

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2851	00	003	01	00	02	Wages											
								04-3	18-SEP-24	446	18-SEP-24	5,850		5,850	5,850	EST	
								04-4	18-SEP-24	447	18-SEP-24	5,850		5,850	5,850	EST	
								04-5	18-SEP-24	448	18-SEP-24	8,100		8,100	8,100	EST	
Total:											19,800		19,800		19,800		
			107	01	00	Salaries											
								04-1	17-SEP-24	438	17-SEP-24	3,57,500		3,57,500	33,180	3,24,320	EST
								04-2	17-SEP-24	439	17-SEP-24	5,66,080		5,66,080	48,912	5,17,168	EST
Total:											9,23,580		9,23,580	82,092	8,41,488		
Total for the Major Head :											2851		9,43,380		9,43,380	82,092	8,61,288

Accounting Month : 6

Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-17	17-SEP-24	4945	17-SEP-24	9,38,780		9,38,780	86,619	8,52,161	EST
							02-18	17-SEP-24	4946	17-SEP-24	1,66,280		1,66,280	13,011	1,53,269	EST
							02-19	17-SEP-24	4947	17-SEP-24	2,40,320		2,40,320	25,120	2,15,200	EST
							02-2	17-SEP-24	4503	17-SEP-24	12,44,500		12,44,500	1,27,745	11,16,755	EST
							02-3	17-SEP-24	4504	17-SEP-24	3,00,900		3,00,900	27,573	2,73,327	EST
							02-4	17-SEP-24	4505	17-SEP-24	2,34,660		2,34,660	27,060	2,07,600	EST
							02-5	17-SEP-24	4572	17-SEP-24	1,07,520		1,07,520	12,120	95,400	EST
							02-6	17-SEP-24	4573	17-SEP-24	24,45,200		24,45,200	2,40,110	22,05,090	EST
							02-7	17-SEP-24	4574	17-SEP-24	1,22,680		1,22,680	18,060	1,04,620	EST
							02-8	17-SEP-24	4575	17-SEP-24	6,17,570		6,17,570	59,784	5,57,786	EST
							Total:				64,18,410		64,18,410	6,37,202	57,81,208	
					02	Wages	02-22	18-SEP-24	4944	18-SEP-24	1,99,800		1,99,800		1,99,800	EST
							02-23	18-SEP-24	4997	18-SEP-24	1,96,650		1,96,650		1,96,650	EST
							Total:				3,96,450		3,96,450		3,96,450	
					13	Office Expenses	02-1	06-SEP-24	5163	06-SEP-24	25,000		25,000		25,000	EST
							02-25	20-SEP-24	5155	20-SEP-24	25,000		25,000		25,000	EST
							Total:				50,000		50,000		50,000	
					14	Rent, Rates and Tr	02-26	20-SEP-24	5314	20-SEP-24	87,000		87,000		87,000	EST
							Total:				87,000		87,000		87,000	
					01	13 Office Expenses	02-13	17-SEP-24	3363	17-SEP-24	9,57,687		9,57,687		9,57,687	EST
							Total:				9,57,687		9,57,687		9,57,687	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851																
Total for the Major Head :											2851	79,09,547	79,09,547	6,37,202	72,72,345	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851 00 107 01 00 01 Salaries																	
							05-3	17-SEP-24	2877	17-SEP-24	40,120		40,120	3,447	36,673	EST	
							05-4	17-SEP-24	2878	17-SEP-24	3,73,280		3,73,280	27,210	3,46,070	EST	
							05-5	17-SEP-24	2879	17-SEP-24	6,23,980		6,23,980	53,626	5,70,354	EST	
							Total:					10,37,380		10,37,380	84,283	9,53,097	
					02	Wages	05-7	18-SEP-24	2880	18-SEP-24	62,000		62,000		62,000	EST	
							Total:					62,000		62,000	62,000		
Total for the Major Head :											2851	10,99,380	10,99,380	84,283	10,15,097		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-1	17-SEP-24	2938	17-SEP-24	1,14,820		1,14,820	10,060	1,04,760	EST
							06-2	17-SEP-24	2939	17-SEP-24	74,780		74,780	6,686	68,094	EST
							06-3	17-SEP-24	2940	17-SEP-24	2,51,220		2,51,220	25,150	2,26,070	EST
							06-4	17-SEP-24	2941	17-SEP-24	7,34,700		7,34,700	63,613	6,71,087	EST
							06-5	17-SEP-24	2942	17-SEP-24	51,200		51,200	10,015	41,185	EST
							06-6	17-SEP-24	2943	17-SEP-24	81,120		81,120	7,000	74,120	EST
						Total:					13,07,840		13,07,840	1,22,524	11,85,316	
					02	Wages	06-15	18-SEP-24	3250	18-SEP-24	40,275		40,275		40,275	EST
							06-16	18-SEP-24	3251	18-SEP-24	39,600		39,600		39,600	EST
						Total:					79,875		79,875		79,875	
Total for the Major Head :							2851				13,87,715		13,87,715	1,22,524	12,65,191	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	17-SEP-24	1070	17-SEP-24	6,02,340		6,02,340	52,976	5,49,364	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-2	17-SEP-24	1116	17-SEP-24	89,340		89,340	12,060	77,280	EST
Total:											6,91,680		6,91,680	65,036	6,26,644	
					02	Wages	08-4	18-SEP-24	1096	18-SEP-24	88,000		88,000		88,000	EST
Total:											88,000		88,000		88,000	
					13	Office Expenses	08-3	18-SEP-24	1095	18-SEP-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head :							2851				8,04,680		8,04,680	65,036	7,39,644	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-2	17-SEP-24	1695	17-SEP-24	3,38,300		3,38,300	32,210	3,06,090	EST
							13-3	17-SEP-24	1696	17-SEP-24	4,21,740		4,21,740	36,385	3,85,355	EST
							13-4	17-SEP-24	1697	17-SEP-24	46,440		46,440	2,515	43,925	EST
Total:											8,06,480		8,06,480	71,110	7,35,370	
					02	Wages	13-11	18-SEP-24	1748	18-SEP-24	5,000		5,000		5,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	02	Wages	13-12	18-SEP-24	1749	18-SEP-24	5,000		5,000		5,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head : 2851											8,16,480		8,16,480	71,110	7,45,370	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-1	17-SEP-24	1225	17-SEP-24	7,57,752		7,57,752	54,556	7,03,196	EST
							10-2	17-SEP-24	1226	17-SEP-24	2,58,760		2,58,760	17,828	2,40,932	EST
Total:											10,16,512		10,16,512	72,384	9,44,128	
Total for the Major Head : 2851											10,16,512		10,16,512	72,384	9,44,128	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	17-SEP-24	963	17-SEP-24	5,47,000		5,47,000	54,682	4,92,318	EST
Total:											5,47,000		5,47,000	54,682	4,92,318	
Total for the Major Head :									2851		5,47,000		5,47,000	54,682	4,92,318	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-1	17-SEP-24	3144	17-SEP-24	4,58,512		4,58,512	34,240	4,24,272	EST
							07-2	17-SEP-24	3145	17-SEP-24	1,90,060		1,90,060	16,343	1,73,717	EST
							07-3	17-SEP-24	3153	17-SEP-24	4,17,900		4,17,900	36,108	3,81,792	EST
							07-4	17-SEP-24	3154	17-SEP-24	3,05,100		3,05,100	26,105	2,78,995	EST
							07-5	17-SEP-24	3157	17-SEP-24	99,400		99,400	8,387	91,013	EST
							07-6	17-SEP-24	3158	17-SEP-24	1,02,780		1,02,780	6,060	96,720	EST
Total:											15,73,752		15,73,752	1,27,243	14,46,509	
Total for the Major Head :									2851		15,73,752		15,73,752	1,27,243	14,46,509	

Accounting Month : 6

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-1	17-SEP-24	1886	17-SEP-24	5,48,700		5,48,700	45,171	5,03,529	EST
							09-2	17-SEP-24	1887	17-SEP-24	29,080		29,080	2,417	26,663	EST
Total:											5,77,780		5,77,780	47,588	5,30,192	
Total for the Major Head : 2851											5,77,780		5,77,780	47,588	5,30,192	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-1	17-SEP-24	2627	17-SEP-24	1,26,820		1,26,820	15,655	1,11,165	EST
							12-2	17-SEP-24	2628	17-SEP-24	2,70,480		2,70,480	23,306	2,47,174	EST
							12-3	17-SEP-24	2629	17-SEP-24	29,780		29,780	2,483	27,297	EST
							12-4	17-SEP-24	2655	17-SEP-24	54,760		54,760	4,769	49,991	EST
Total:											4,81,840		4,81,840	46,213	4,35,627	
					02	Wages	12-10	18-SEP-24	2631	18-SEP-24	15,000		15,000		15,000	EST
							12-11	18-SEP-24	2632	18-SEP-24	15,000		15,000		15,000	EST
							12-12	18-SEP-24	2633	18-SEP-24	20,000		20,000		20,000	EST

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06/03/2025

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	02	Wages	12-13	18-SEP-24	2634	18-SEP-24	20,000		20,000		20,000	EST	
							12-14	18-SEP-24	2635	18-SEP-24	20,000		20,000		20,000	EST	
							12-15	18-SEP-24	2636	18-SEP-24	20,000		20,000		20,000	EST	
							12-16	18-SEP-24	2637	18-SEP-24	15,000		15,000		15,000	EST	
							12-9	18-SEP-24	2630	18-SEP-24	15,000		15,000		15,000	EST	
Total:											1,40,000		1,40,000		1,40,000		
Total for the Major Head :											2851		6,21,840		6,21,840	46,213	5,75,627

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	01	00	01	Salaries	15-2	13-SEP-24	5864	13-SEP-24	24,53,811		24,53,811	1,93,560	22,60,251	EST
							15-3	13-SEP-24	5865	13-SEP-24	3,00,374		3,00,374	20,267	2,80,107	EST
							15-4	13-SEP-24	5866	13-SEP-24	13,54,600		13,54,600	1,40,673	12,13,927	EST
							15-5	13-SEP-24	5867	13-SEP-24	4,30,000		4,30,000	29,524	4,00,476	EST
						Total:					45,38,785		45,38,785	3,84,024	41,54,761	
		110	01	00	01	Salaries	15-1	13-SEP-24	5437	13-SEP-24	79,540		79,540	10,060	69,480	EST
							15-6	13-SEP-24	5868	13-SEP-24	9,63,702		9,63,702	81,184	8,82,518	EST
							15-7	13-SEP-24	5869	13-SEP-24	16,85,200		16,85,200	1,47,780	15,37,420	EST
							15-8	13-SEP-24	5870	13-SEP-24	1,21,220		1,21,220	10,130	1,11,090	EST
						Total:					28,49,662		28,49,662	2,49,154	26,00,508	
	03	101	01	00	01	Salaries	15-10	13-SEP-24	5872	13-SEP-24	2,83,236		2,83,236	22,634	2,60,602	EST
							15-11	13-SEP-24	5873	13-SEP-24	2,75,248		2,75,248	21,968	2,53,280	EST
							15-12	13-SEP-24	5874	13-SEP-24	5,45,505		5,45,505	48,125	4,97,380	EST
							15-13	13-SEP-24	5875	13-SEP-24	97,59,812		97,59,812	8,02,529	89,57,283	EST
							15-14	13-SEP-24	5876	13-SEP-24	86,160		86,160	5,060	81,100	EST
							15-15	13-SEP-24	5877	13-SEP-24	9,72,640		9,72,640	68,452	9,04,188	EST
							15-16	13-SEP-24	5878	13-SEP-24	79,540		79,540	7,135	72,405	EST
							15-17	13-SEP-24	5879	13-SEP-24	45,140		45,140	3,673	41,467	EST
							15-9	13-SEP-24	5871	13-SEP-24	52,19,678		52,19,678	4,17,595	48,02,083	EST
						Total:					1,72,66,959		1,72,66,959	13,97,171	1,58,69,788	
			02	05	01	Salaries	15-28	13-SEP-24	5890	13-SEP-24	64,89,440		64,89,440	5,54,598	59,34,842	EST

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for the year 2024-2025

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	02	05	01	Salaries	15-29	13-SEP-24	5891	13-SEP-24	62,13,560		62,13,560	5,16,502	56,97,058	EST
							15-30	13-SEP-24	5892	13-SEP-24	84,740		84,740	7,201	77,539	EST
							15-31	13-SEP-24	5893	13-SEP-24	5,12,620		5,12,620	42,161	4,70,459	EST
							15-32	13-SEP-24	5894	13-SEP-24	38,840		38,840	3,079	35,761	EST
						Total:					1,33,39,200		1,33,39,200	11,23,541	1,22,15,659	
		104	01	00	01	Salaries	15-18	13-SEP-24	5880	13-SEP-24	43,56,423		43,56,423	3,75,562	39,80,861	EST
							15-19	13-SEP-24	5881	13-SEP-24	1,22,149		1,22,149	11,081	1,11,068	EST
							15-20	13-SEP-24	5882	13-SEP-24	4,36,120		4,36,120	40,300	3,95,820	EST
							15-21	13-SEP-24	5883	13-SEP-24	27,06,100		27,06,100	2,08,189	24,97,911	EST
							15-22	13-SEP-24	5884	13-SEP-24	2,72,240		2,72,240	20,873	2,51,367	EST
						Total:					78,93,032		78,93,032	6,56,005	72,37,027	
	04	200	05	00	01	Salaries	15-23	13-SEP-24	5885	13-SEP-24	2,63,267		2,63,267	23,968	2,39,299	EST
							15-24	13-SEP-24	5886	13-SEP-24	26,59,310		26,59,310	2,41,671	24,17,639	EST
						Total:					29,22,577		29,22,577	2,65,639	26,56,938	
	06	101	01	00	01	Salaries	15-25	13-SEP-24	5887	13-SEP-24	3,17,860		3,17,860	25,152	2,92,708	EST
							15-26	13-SEP-24	5888	13-SEP-24	12,90,120		12,90,120	96,871	11,93,249	EST
							15-27	13-SEP-24	5889	13-SEP-24	8,58,522		8,58,522	66,345	7,92,177	EST
						Total:					24,66,502		24,66,502	1,88,368	22,78,134	
						Total for the Major Head :			2210		5,12,76,717		5,12,76,717	42,63,902	4,70,12,815	
2211	00	001	01	01	01	Salaries	15-1	13-SEP-24	5810	13-SEP-24	21,26,956		21,26,956	2,23,383	19,03,573	EST

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Month of Account : SEPTEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2211	00	001	01	01	01	Salaries	15-2	13-SEP-24	6195	13-SEP-24	3,26,166		3,26,166	24,674	3,01,492	EST
							15-3	13-SEP-24	6196	13-SEP-24	1,39,340		1,39,340	20,060	1,19,280	EST
							15-4	13-SEP-24	6197	13-SEP-24	1,58,240		1,58,240	12,811	1,45,429	EST
Total:											27,50,702		27,50,702	2,80,928	24,69,774	
Total for the Major Head : 2211											27,50,702		27,50,702	2,80,928	24,69,774	

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Month of Account : SEPTEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	13-SEP-24	4726	13-SEP-24	7,16,980		7,16,980	56,470	6,60,510	EST
							02-43	13-SEP-24	4960	13-SEP-24	45,01,668		45,01,668	4,72,360	40,29,308	EST
							02-52	13-SEP-24	4969	13-SEP-24	3,70,647		3,70,647	30,102	3,40,545	EST
							02-53	13-SEP-24	4970	13-SEP-24	27,49,864		27,49,864	2,28,925	25,20,939	EST
							02-70	13-SEP-24	4987	13-SEP-24	45,65,770		45,65,770	3,23,014	42,42,756	EST
							02-8	13-SEP-24	4724	13-SEP-24	27,68,630		27,68,630	2,43,515	25,25,115	EST
							02-9	13-SEP-24	4725	13-SEP-24	27,11,300		27,11,300	2,59,196	24,52,104	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	001	01	00	01	Salaries					Total:		1,83,84,859		1,83,84,859	16,13,582	1,67,71,277
					02	Wages	02-89	18-SEP-24	4991	18-SEP-24	27,675		27,675		27,675		EST
							02-90	18-SEP-24	5274	18-SEP-24	1,46,88,740		1,46,88,740		1,46,88,740		EST
						Total:					1,47,16,415		1,47,16,415		1,47,16,415		
		109	01	00	01	Salaries	02-50	13-SEP-24	4967	13-SEP-24	7,54,148		7,54,148	67,885	6,86,263		EST
						Total:					7,54,148		7,54,148	67,885	6,86,263		
		110	01	00	01	Salaries	02-1	13-SEP-24	4464	13-SEP-24	5,75,849		5,75,849	46,196	5,29,653		EST
							02-11	13-SEP-24	4727	13-SEP-24	27,66,564		27,66,564	2,42,605	25,23,959		EST
							02-12	13-SEP-24	4728	13-SEP-24	86,160		86,160	4,560	81,600		EST
							02-13	13-SEP-24	4729	13-SEP-24	63,740	6,651	57,089	5,815	51,274		EST
							02-14	13-SEP-24	4730	13-SEP-24	32,94,700		32,94,700	2,74,909	30,19,791		EST
							02-15	13-SEP-24	4731	13-SEP-24	7,04,528		7,04,528	57,351	6,47,177		EST
							02-2	13-SEP-24	4465	13-SEP-24	19,76,900		19,76,900	1,71,466	18,05,434		EST
							02-3	13-SEP-24	4466	13-SEP-24	8,07,380		8,07,380	63,579	7,43,801		EST
							02-36	13-SEP-24	4766	13-SEP-24	1,37,624		1,37,624	12,554	1,25,070		EST
							02-37	13-SEP-24	4767	13-SEP-24	4,55,240		4,55,240	38,675	4,16,565		EST
							02-38	13-SEP-24	4768	13-SEP-24	1,92,660		1,92,660	15,100	1,77,560		EST
						Total:					1,10,61,345		6,69,54,694	9,32,810	1,01,21,884		
03	101	01	00	00	01	Salaries	02-16	13-SEP-24	4732	13-SEP-24	49,26,396		49,26,396	4,34,870	44,91,526		EST
							02-17	13-SEP-24	4733	13-SEP-24	4,75,284		4,75,284	43,060	4,32,224		EST
							02-18	13-SEP-24	4734	13-SEP-24	2,44,298		2,44,298	22,082	2,22,216		EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	101	01	00	01	Salaries	02-19	13-SEP-24	4735	13-SEP-24	1,38,000		1,38,000	11,641	1,26,359	EST
							02-20	13-SEP-24	4736	13-SEP-24	82,67,976	35,500	82,32,476	7,03,027	75,29,449	EST
							02-21	13-SEP-24	4737	13-SEP-24	12,19,200		12,19,200	89,899	11,29,301	EST
							02-78	13-SEP-24	5087	13-SEP-24	43,140		43,140	3,673	39,467	EST
						Total:					1,53,14,294		35,50,78,794	13,08,252	1,39,70,542	
			02	05	01	Salaries	02-22	13-SEP-24	4738	13-SEP-24	2,52,950		2,52,950	22,986	2,29,964	EST
							02-23	13-SEP-24	4739	13-SEP-24	4,31,680		4,31,680	35,504	3,96,176	EST
							02-24	13-SEP-24	4740	13-SEP-24	1,36,66,120		1,36,66,120	11,52,958	1,25,13,162	EST
							02-42	13-SEP-24	4849	13-SEP-24	1,86,540		1,86,540	16,494	1,70,046	EST
							02-49	13-SEP-24	4966	13-SEP-24	33,920		33,920	3,064	30,856	EST
							02-51	13-SEP-24	4968	13-SEP-24	35,23,706		35,23,706	3,12,055	32,11,651	EST
							02-55	13-SEP-24	4972	13-SEP-24	80,940		80,940	6,657	74,283	EST
							02-7	13-SEP-24	4719	13-SEP-24	5,35,400		5,35,400	46,576	4,88,824	EST
						Total:					1,87,11,256		1,87,11,256	15,96,294	1,71,14,962	
		104	01	00	01	Salaries	02-25	13-SEP-24	4741	13-SEP-24	33,77,876		33,77,876	3,00,672	30,77,204	EST
							02-26	13-SEP-24	4742	13-SEP-24	39,44,940	23,968	39,20,972	3,73,401	35,47,571	EST
							02-27	13-SEP-24	4743	13-SEP-24	6,77,580		6,77,580	48,732	6,28,848	EST
							02-73	13-SEP-24	4990	13-SEP-24	97,180		97,180	8,060	89,120	EST
						Total:					80,97,576		23,96,73,608	7,30,865	73,42,743	
04	102	02	00	01	01	Salaries	02-74	13-SEP-24	5065	13-SEP-24	27,34,784	60,000	26,74,784	2,47,306	24,27,478	EST
							02-75	13-SEP-24	5066	13-SEP-24	30,44,660		30,44,660	2,65,043	27,79,617	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	04	102	02	00	01	Salaries		02-76	13-SEP-24	5067	13-SEP-24	8,96,104		8,96,104	74,886	8,21,218	EST
								02-80	13-SEP-24	5222	13-SEP-24	2,60,272		2,60,272	23,684	2,36,588	EST
								02-81	13-SEP-24	5223	13-SEP-24	2,52,950		2,52,950	22,986	2,29,964	EST
								02-82	13-SEP-24	5224	13-SEP-24	2,60,272		2,60,272	23,596	2,36,676	EST
								02-83	13-SEP-24	5225	13-SEP-24	2,84,234		2,84,234	25,856	2,58,378	EST
								02-84	13-SEP-24	5226	13-SEP-24	2,92,220		2,92,220	26,520	2,65,700	EST
								02-85	13-SEP-24	5227	13-SEP-24	2,71,242		2,71,242	25,856	2,45,386	EST
								02-86	13-SEP-24	5228	13-SEP-24	2,78,844		2,78,844	26,520	2,52,324	EST
								02-87	13-SEP-24	5229	13-SEP-24	2,84,234		2,84,234	25,856	2,58,378	EST
								02-88	13-SEP-24	5230	13-SEP-24	2,92,220		2,92,220	26,520	2,65,700	EST
								Total:				91,52,036		60,90,036	8,14,629	82,77,407	
					11	Domestic Travel Ex		02-10	23-SEP-24	4340	23-SEP-24	29,877		29,877		29,877	EST
								02-97	23-SEP-24	4024	23-SEP-24	30,180		30,180		30,180	EST
								02-98	23-SEP-24	4338	23-SEP-24	30,232		30,232		30,232	EST
								02-99	23-SEP-24	4339	23-SEP-24	35,751		35,751		35,751	EST
								Total:				1,26,040		1,26,040		1,26,040	
	200		05	00	01	Salaries		02-28	13-SEP-24	4744	13-SEP-24	23,54,609		23,54,609	2,13,758	21,40,851	EST
								02-29	13-SEP-24	4745	13-SEP-24	1,36,626		1,36,626	12,459	1,24,167	EST
								02-59	13-SEP-24	4976	13-SEP-24	81,70,570	1,10,778	80,59,792	7,52,314	73,07,478	EST
								02-60	13-SEP-24	4977	13-SEP-24	83,174		83,174	7,491	75,683	EST
								02-61	13-SEP-24	4978	13-SEP-24	2,44,298		2,44,298	21,854	2,22,444	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	05	00	01	Salaries	02-62	13-SEP-24	4979	13-SEP-24	1,73,960	5,870	1,68,090	16,000	1,52,090	EST
							02-63	13-SEP-24	4980	13-SEP-24	8,69,800		8,69,800	80,000	7,89,800	EST
							02-64	13-SEP-24	4981	13-SEP-24	3,38,368		3,38,368	31,048	3,07,320	EST
							02-65	13-SEP-24	4982	13-SEP-24	24,43,125		24,43,125	2,24,411	22,18,714	EST
							02-66	13-SEP-24	4983	13-SEP-24	8,14,755		8,14,755	74,790	7,39,965	EST
							02-67	13-SEP-24	4984	13-SEP-24	51,358		51,358	4,087	47,271	EST
							02-68	13-SEP-24	4985	13-SEP-24	1,06,384		1,06,384	8,336	98,048	EST
							Total:				1,57,87,027		1,16,66,570,379	14,46,548	1,42,23,831	
	05	105	02	00	01	Salaries	02-44	13-SEP-24	4961	13-SEP-24	7,92,800		7,92,800	76,719	7,16,081	EST
							02-56	13-SEP-24	4973	13-SEP-24	2,69,100		2,69,100	22,482	2,46,618	EST
							02-69	13-SEP-24	4986	13-SEP-24	23,62,416		23,62,416	2,06,247	21,56,169	EST
							Total:				34,24,316		34,24,316	3,05,448	31,18,868	
		200	01	01	02	Wages	02-91	19-SEP-24	5317	19-SEP-24	14,94,90,749		14,94,90,749		14,94,90,749	EST
							02-92	23-SEP-24	5318	23-SEP-24	14,34,17,234		14,34,17,234		14,34,17,234	EST
							Total:				29,29,07,983		*****		29,29,07,983	
06	101	01	00	00	01	Salaries	02-30	13-SEP-24	4746	13-SEP-24	6,63,278		6,63,278	51,727	6,11,551	EST
							02-31	13-SEP-24	4747	13-SEP-24	12,04,740	12,500	11,92,240	1,17,366	10,74,874	EST
							02-32	13-SEP-24	4748	13-SEP-24	4,00,280		4,00,280	35,334	3,64,946	EST
							02-33	13-SEP-24	4763	13-SEP-24	1,73,067		1,73,067	15,928	1,57,139	EST
							02-34	13-SEP-24	4764	13-SEP-24	2,96,840		2,96,840	30,876	2,65,964	EST
							02-35	13-SEP-24	4765	13-SEP-24	1,98,680		1,98,680	16,789	1,81,891	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	06	101	01	00	01	Salaries	02-39	13-SEP-24	4846	13-SEP-24	3,95,082		3,95,082	35,360	3,59,722	EST	
							02-4	13-SEP-24	4716	13-SEP-24	99,720		99,720	4,030	95,690	EST	
							02-40	13-SEP-24	4847	13-SEP-24	17,76,032		17,76,032	1,85,043	15,90,989	EST	
							02-41	13-SEP-24	4848	13-SEP-24	4,32,224		4,32,224	33,198	3,99,026	EST	
							02-46	13-SEP-24	4963	13-SEP-24	2,80,240		2,80,240	23,916	2,56,324	EST	
							02-5	13-SEP-24	4717	13-SEP-24	8,49,720		8,49,720	72,042	7,77,678	EST	
							02-54	13-SEP-24	4971	13-SEP-24	2,67,604		2,67,604	22,467	2,45,137	EST	
							02-58	13-SEP-24	4975	13-SEP-24	5,17,035		5,17,035	46,769	4,70,266	EST	
							02-6	13-SEP-24	4718	13-SEP-24	5,78,452		5,78,452	52,879	5,25,573	EST	
							Total:				81,32,994		12,50,20,494	7,43,724	73,76,770		
		800	02	00	01	Salaries	02-48	13-SEP-24	4965	13-SEP-24	3,80,280		3,80,280	37,756	3,42,524	EST	
							02-72	13-SEP-24	4989	13-SEP-24	1,49,771		1,49,771	13,711	1,36,060	EST	
							Total:				5,30,051		5,30,051	51,467	4,78,584		
	80	004	01	00	01	Salaries	02-45	13-SEP-24	4962	13-SEP-24	5,21,200		5,21,200	58,360	4,62,840	EST	
							02-71	13-SEP-24	4988	13-SEP-24	2,35,620		2,35,620	21,135	2,14,485	EST	
							Total:				7,56,820		7,56,820	79,495	6,77,325		
			02	00	01	Salaries	02-47	13-SEP-24	4964	13-SEP-24	3,39,940		3,39,940	29,418	3,10,522	EST	
							02-57	13-SEP-24	4974	13-SEP-24	92,980		92,980	8,070	84,910	EST	
							Total:				4,32,920		4,32,920	37,488	3,95,432		
Total for the Major Head :											2210		41,82,90,080	*****	*****	97,28,487	40,83,06,326

2211 00 001 01 01 01 Salaries

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	01	01	01	Salaries	02-1	13-SEP-24	4855	13-SEP-24	5,65,500		5,65,500	47,494	5,18,006	EST
							02-10	13-SEP-24	5001	13-SEP-24	9,94,820		9,94,820	1,03,330	8,91,490	EST
							02-11	13-SEP-24	5002	13-SEP-24	3,83,460		3,83,460	32,446	3,51,014	EST
							02-12	13-SEP-24	5003	13-SEP-24	51,200		51,200	5,030	46,170	EST
							02-2	13-SEP-24	4856	13-SEP-24	7,36,140		7,36,140	62,508	6,73,632	EST
							02-3	13-SEP-24	4857	13-SEP-24	2,62,000		2,62,000	42,150	2,19,850	EST
							02-4	13-SEP-24	4858	13-SEP-24	8,43,660		8,43,660	1,10,360	7,33,300	EST
							02-5	13-SEP-24	4859	13-SEP-24	34,660		34,660	2,932	31,728	EST
							02-6	13-SEP-24	4860	13-SEP-24	54,260		54,260	5,015	49,245	EST
							02-7	13-SEP-24	4998	13-SEP-24	12,58,973		12,58,973	88,595	11,70,378	EST
							02-8	13-SEP-24	4999	13-SEP-24	2,44,900		2,44,900	15,374	2,29,526	EST
							02-9	13-SEP-24	5000	13-SEP-24	75,200		75,200	10,030	65,170	EST
						Total:					55,04,773		55,04,773	5,25,264	49,79,509	
				03	13	Office Expenses	02-13	13-SEP-24	5159	13-SEP-24	2,20,000		2,20,000		2,20,000	EST
							02-14	13-SEP-24	5206	13-SEP-24	26,500		26,500		26,500	EST
							02-15	19-SEP-24	5204	19-SEP-24	48,000		48,000		48,000	EST
							02-16	19-SEP-24	5205	19-SEP-24	77,810		77,810		77,810	EST
							02-17	19-SEP-24	5207	19-SEP-24	89,000		89,000		89,000	EST
							02-18	19-SEP-24	5208	19-SEP-24	58,000		58,000		58,000	EST
						Total:					5,19,310		5,19,310		5,19,310	
Total for the Major Head :										2211	60,24,083		60,24,083	5,25,264	54,98,819	

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	101	02	05	01	Salaries	13-10	13-SEP-24	1711	13-SEP-24	3,23,760		3,23,760	26,673	2,97,087	EST
							13-9	13-SEP-24	1710	13-SEP-24	40,15,720		40,15,720	3,45,692	36,70,028	EST
Total:											43,39,480		43,39,480	3,72,365	39,67,115	
Total for the Major Head : 2210											43,39,480		43,39,480	3,72,365	39,67,115	
2211	00	001	01	01	01	Salaries	13-1	13-SEP-24	1640	13-SEP-24	3,51,160		3,51,160	29,803	3,21,357	EST
							13-2	13-SEP-24	1641	13-SEP-24	91,340		91,340	8,030	83,310	EST
Total:											4,42,500		4,42,500	37,833	4,04,667	
Total for the Major Head : 2211											4,42,500		4,42,500	37,833	4,04,667	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	02	05	01	Salaries	14-23	17-SEP-24	837	17-SEP-24	19,86,500		19,86,500	1,69,055	18,17,445	EST
							14-3	13-SEP-24	692	13-SEP-24	5,19,780		5,19,780	40,923	4,78,857	EST
Total:											25,06,280		25,06,280	2,09,978	22,96,302	
06 Medical Treatment																

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2210	03	101	02	05	06	Medical Treatment	14-25	17-SEP-24	846	17-SEP-24	17,365		17,365		17,365	EST	
Total:											17,365		17,365		17,365		
Total for the Major Head : 2210											25,23,645		25,23,645	2,09,978		23,13,667	
2211	00	001	01	01	01	Salaries	14-1	13-SEP-24	708	13-SEP-24	2,41,980		2,41,980	20,674	2,21,306	EST	
							14-2	13-SEP-24	709	13-SEP-24	29,780		29,780	2,483	27,297	EST	
Total:											2,71,760		2,71,760	23,157		2,48,603	
Total for the Major Head : 2211											2,71,760		2,71,760	23,157		2,48,603	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	101	02	05	01	Salaries	10-10	13-SEP-24	1282	13-SEP-24	6,49,220		6,49,220	55,591	5,93,629	EST
							10-11	13-SEP-24	1283	13-SEP-24	27,100		27,100	2,219	24,881	EST
							10-28	13-SEP-24	1306	13-SEP-24	39,24,740		39,24,740	3,37,943	35,86,797	EST
							10-29	13-SEP-24	1307	13-SEP-24	3,77,720		3,77,720	31,066	3,46,654	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2210	03	101	02	05	01	Salaries					Total:		49,78,780		49,78,780	4,26,819	45,51,961
Total for the Major Head :										2210	49,78,780		49,78,780	4,26,819	45,51,961		
2211	00	001	01	01	01	Salaries	10-1	13-SEP-24	1328	13-SEP-24	1,88,043		1,88,043	10,120	1,77,923	EST	
							10-2	13-SEP-24	1329	13-SEP-24	34,540		34,540	2,947	31,593	EST	
Total:											2,22,583		2,22,583	13,067	2,09,516		
Total for the Major Head :										2211	2,22,583		2,22,583	13,067	2,09,516		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	101	02	05	01	Salaries	11-1	13-SEP-24	964	13-SEP-24	62,180		62,180	5,468	56,712	EST
							11-16	13-SEP-24	1004	13-SEP-24	4,58,660		4,58,660	37,723	4,20,937	EST
							11-17	13-SEP-24	1005	13-SEP-24	43,67,540		43,67,540	3,67,822	39,99,718	EST
Total:											48,88,380		48,88,380	4,11,013	44,77,367	
Total for the Major Head :										2210	48,88,380		48,88,380	4,11,013	44,77,367	

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2211	00	001	01	01	01	Salaries	11-1	13-SEP-24	1033	13-SEP-24	7,21,120		7,21,120	59,019	6,62,101	EST
Total:											7,21,120		7,21,120	59,019	6,62,101	
Total for the Major Head :									2211		7,21,120		7,21,120	59,019	6,62,101	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	101	02	05	01	Salaries	07-21	13-SEP-24	3363	13-SEP-24	7,93,080		7,93,080	68,215	7,24,865	EST
							07-22	13-SEP-24	3364	13-SEP-24	5,94,920		5,94,920	51,199	5,43,721	EST
							07-5	13-SEP-24	3219	13-SEP-24	1,37,520		1,37,520	12,238	1,25,282	EST
							07-57	13-SEP-24	3403	13-SEP-24	58,11,524		58,11,524	4,95,123	53,16,401	EST
							07-58	13-SEP-24	3404	13-SEP-24	6,74,500		6,74,500	55,475	6,19,025	EST
Total:											80,11,544		80,11,544	6,82,250	73,29,294	
Total for the Major Head :									2210		80,11,544		80,11,544	6,82,250	73,29,294	
2211	00	001	01	01	01	Salaries	07-1	13-SEP-24	3179	13-SEP-24	32,300		32,300	2,721	29,579	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2211	00	001	01	01	01	Salaries	07-2	13-SEP-24	3180	13-SEP-24	8,81,320		8,81,320	74,389	8,06,931	EST
							07-3	13-SEP-24	3181	13-SEP-24	3,41,760		3,41,760	14,120	3,27,640	EST
Total:											12,55,380		12,55,380	91,230	11,64,150	
Total for the Major Head : 2211											12,55,380		12,55,380	91,230	11,64,150	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	01	00	01	Salaries	05-19	13-SEP-24	2667	13-SEP-24	1,84,942		1,84,942	10,120	1,74,822	EST
							05-20	13-SEP-24	2668	13-SEP-24	19,43,399		19,43,399	1,76,197	17,67,202	EST
							05-25	13-SEP-24	2774	13-SEP-24	2,67,460		2,67,460	22,938	2,44,522	EST
							05-27	13-SEP-24	2776	13-SEP-24	2,61,160		2,61,160	30,650	2,30,510	EST
							05-5	13-SEP-24	2653	13-SEP-24	1,64,660		1,64,660	7,045	1,57,615	EST
							05-6	13-SEP-24	2654	13-SEP-24	69,880		69,880	5,917	63,963	EST
Total:											28,91,501		28,91,501	2,52,867	26,38,634	
	110	01	01	00	01	Salaries	05-12	13-SEP-24	2660	13-SEP-24	25,95,576		25,95,576	1,80,620	24,14,956	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	02	05	01	Salaries	05-21	13-SEP-24	2669	13-SEP-24	1,26,475		1,26,475	11,493	1,14,982	EST
							05-34	13-SEP-24	2783	13-SEP-24	59,140		59,140	4,993	54,147	EST
							05-37	13-SEP-24	2786	13-SEP-24	25,46,420		25,46,420	2,24,549	23,21,871	EST
							05-38	13-SEP-24	2787	13-SEP-24	36,04,960		36,04,960	2,97,830	33,07,130	EST
							05-39	13-SEP-24	2788	13-SEP-24	29,37,060		29,37,060	2,50,561	26,86,499	EST
							Total:				92,74,055		92,74,055	7,89,426	84,84,629	
		104	01	00	01	Salaries	05-10	13-SEP-24	2658	13-SEP-24	2,97,000		2,97,000	13,090	2,83,910	EST
							05-11	13-SEP-24	2659	13-SEP-24	21,57,060		21,57,060	1,96,041	19,61,019	EST
							05-13	13-SEP-24	2661	13-SEP-24	4,76,000		4,76,000	20,360	4,55,640	EST
							05-30	13-SEP-24	2779	13-SEP-24	20,95,948		20,95,948	1,82,086	19,13,862	EST
							05-35	13-SEP-24	2784	13-SEP-24	1,52,200		1,52,200	10,120	1,42,080	EST
							05-36	13-SEP-24	2785	13-SEP-24	14,53,200		14,53,200	89,960	13,63,240	EST
							05-9	13-SEP-24	2657	13-SEP-24	2,62,800		2,62,800	21,753	2,41,047	EST
							Total:				68,94,208		68,94,208	5,33,410	63,60,798	
	04	200	05	00	01	Salaries	05-22	13-SEP-24	2670	13-SEP-24	22,93,685		22,93,685	2,09,051	20,84,634	EST
							05-24	13-SEP-24	2672	13-SEP-24	1,25,643		1,25,643	11,414	1,14,229	EST
							Total:				24,19,328		24,19,328	2,20,465	21,98,863	
	06	101	01	00	01	Salaries	05-17	13-SEP-24	2665	13-SEP-24	4,82,906		4,82,906	25,300	4,57,606	EST
							05-18	13-SEP-24	2666	13-SEP-24	81,360		81,360	7,367	73,993	EST
							05-3	13-SEP-24	2651	13-SEP-24	2,27,360		2,27,360	19,117	2,08,243	EST
							05-33	13-SEP-24	2782	13-SEP-24	5,01,236		5,01,236	43,381	4,57,855	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	01	00	01	Salaries	06-10	13-SEP-24	3119	13-SEP-24	15,57,342		15,57,342	1,44,861	14,12,481	EST
							06-11	13-SEP-24	3120	13-SEP-24	16,81,420		16,81,420	1,54,757	15,26,663	EST
							06-12	13-SEP-24	3121	13-SEP-24	4,72,120		4,72,120	42,227	4,29,893	EST
							06-13	13-SEP-24	3122	13-SEP-24	1,94,034		1,94,034	18,120	1,75,914	EST
						Total:					39,04,916		39,04,916	3,59,965	35,44,951	
		110	01	00	01	Salaries	06-14	13-SEP-24	3123	13-SEP-24	15,81,092		15,81,092	1,43,227	14,37,865	EST
							06-15	13-SEP-24	3124	13-SEP-24	26,72,640	7,600	26,65,040	2,34,278	24,30,762	EST
							06-16	13-SEP-24	3125	13-SEP-24	29,080		29,080	2,417	26,663	EST
							06-3	13-SEP-24	2923	13-SEP-24	50,86,794		50,86,794	4,64,493	46,22,301	EST
							06-4	13-SEP-24	2924	13-SEP-24	46,22,260		46,22,260	4,03,737	42,18,523	EST
							06-5	13-SEP-24	2925	13-SEP-24	20,91,320		20,91,320	1,79,251	19,12,069	EST
							06-6	13-SEP-24	2926	13-SEP-24	26,92,386		26,92,386	2,00,740	24,91,646	EST
							06-7	13-SEP-24	2927	13-SEP-24	4,01,760		4,01,760	35,135	3,66,625	EST
							06-8	13-SEP-24	2935	13-SEP-24	10,73,800		10,73,800	78,660	9,95,140	EST
						Total:					2,02,51,132		2,00,43,532	17,41,938	1,85,01,594	
03	101	01	01	00	01	Salaries	06-17	13-SEP-24	3126	13-SEP-24	47,44,844		47,44,844	4,30,368	43,14,476	EST
							06-18	13-SEP-24	3127	13-SEP-24	1,13,94,320		1,13,94,320	10,71,052	1,03,23,268	EST
							06-19	13-SEP-24	3128	13-SEP-24	19,42,680		19,42,680	1,75,399	17,67,281	EST
							06-20	13-SEP-24	3129	13-SEP-24	1,92,220		1,92,220	16,624	1,75,596	EST
							06-21	13-SEP-24	3130	13-SEP-24	2,19,420		2,19,420	19,029	2,00,391	EST
							06-22	13-SEP-24	3131	13-SEP-24	3,98,394		3,98,394	36,285	3,62,109	EST

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	101	01	00	01	Salaries	06-23	13-SEP-24	3132	13-SEP-24	1,36,626		1,36,626	12,459	1,24,167	EST
							06-37	13-SEP-24	3182	13-SEP-24	4,79,589		4,79,589		4,79,589	EST
						Total:					1,95,08,093		1,95,08,093	17,61,216	1,77,46,877	
			02	05	01	Salaries	06-33	13-SEP-24	3142	13-SEP-24	1,12,81,720		1,12,81,720	9,55,019	1,03,26,701	EST
							06-34	13-SEP-24	3143	13-SEP-24	4,85,640		4,85,640	39,942	4,45,698	EST
							06-35	13-SEP-24	3144	13-SEP-24	1,77,420		1,77,420	15,069	1,62,351	EST
							06-36	13-SEP-24	3145	13-SEP-24	59,140		59,140	5,023	54,117	EST
							06-9	13-SEP-24	3074	13-SEP-24	13,93,760		13,93,760	1,19,932	12,73,828	EST
						Total:					1,33,97,680		1,33,97,680	11,34,985	1,22,62,695	
		104	01	00	01	Salaries	06-24	13-SEP-24	3133	13-SEP-24	40,69,953		40,69,953	3,73,919	36,96,034	EST
							06-25	13-SEP-24	3134	13-SEP-24	70,95,200		70,95,200	6,38,599	64,56,601	EST
							06-26	13-SEP-24	3135	13-SEP-24	23,13,240		23,13,240	2,03,855	21,09,385	EST
							06-27	13-SEP-24	3136	13-SEP-24	1,49,771		1,49,771	13,711	1,36,060	EST
						Total:					1,36,28,164		1,36,28,164	12,30,084	1,23,98,080	
04	200	05	00	00	01	Salaries	06-1	13-SEP-24	2921	13-SEP-24	1,70,471		1,70,471	10,120	1,60,351	EST
							06-2	13-SEP-24	2922	13-SEP-24	11,77,120		11,77,120	1,07,116	10,70,004	EST
							06-28	13-SEP-24	3137	13-SEP-24	22,08,709		22,08,709	2,01,231	20,07,478	EST
						Total:					35,56,300		35,56,300	3,18,467	32,37,833	
05	105	02	00	00	01	Salaries	06-30	13-SEP-24	3139	13-SEP-24	1,20,180		1,20,180	11,120	1,09,060	EST
						Total:					1,20,180		1,20,180	11,120	1,09,060	
06	101	01	00	00	01	Salaries	06-29	13-SEP-24	3138	13-SEP-24	6,56,800		6,56,800	59,205	5,97,595	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	01	00	01	Salaries	06-31	13-SEP-24	3140	13-SEP-24	13,97,240		13,97,240	1,35,235	12,62,005	EST
							06-32	13-SEP-24	3141	13-SEP-24	4,73,840		4,73,840	43,082	4,30,758	EST
Total:											25,27,880		25,27,880	2,37,522	22,90,358	
Total for the Major Head : 2210											7,68,94,345	7,600	7,68,86,745	67,95,297	7,00,91,448	
2211	00	001	01	01	01	Salaries	06-1	13-SEP-24	2882	13-SEP-24	1,49,771		1,49,771	13,711	1,36,060	EST
							06-2	13-SEP-24	2883	13-SEP-24	91,340		91,340	8,060	83,280	EST
							06-3	13-SEP-24	2884	13-SEP-24	35,940		35,940	2,947	32,993	EST
							06-4	13-SEP-24	2885	13-SEP-24	11,20,260		11,20,260	95,431	10,24,829	EST
							06-5	13-SEP-24	2887	13-SEP-24	76,040		76,040	10,030	66,010	EST
							06-6	13-SEP-24	2888	13-SEP-24	9,18,900		9,18,900	96,450	8,22,450	EST
Total:											23,92,251		23,92,251	2,26,629	21,65,622	
				03	11	Domestic Travel Ex	06-7	23-SEP-24	1916	23-SEP-24	80,470		80,470		80,470	EST
Total:											80,470		80,470		80,470	
Total for the Major Head : 2211											24,72,721		24,72,721	2,26,629	22,46,092	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2210	03	101	02	05	01	Salaries	09-11	17-SEP-24	1925	17-SEP-24	1,61,880		1,61,880	13,314	1,48,566	EST
							09-16	17-SEP-24	1930	17-SEP-24	29,76,980		29,76,980	2,56,162	27,20,818	EST
							09-22	17-SEP-24	1944	17-SEP-24	59,140		59,140	4,993	54,147	EST
							09-24	17-SEP-24	1946	17-SEP-24	14,30,420		14,30,420	1,21,726	13,08,694	EST
							09-38	17-SEP-24	2159	17-SEP-24	1,47,400		1,47,400	11,095	1,36,305	EST

Total: **47,75,820** **47,75,820** **4,07,290** **43,68,530**

Total for the Major Head : 2210 47,75,820 47,75,820 4,07,290 43,68,530

2211	00	001	01	01	01	Salaries	09-1	17-SEP-24	2060	17-SEP-24	1,88,043		1,88,043	20,120	1,67,923	EST
							09-2	17-SEP-24	2061	17-SEP-24	4,17,560		4,17,560	35,377	3,82,183	EST
							09-3	17-SEP-24	2062	17-SEP-24	3,36,200		3,36,200	14,620	3,21,580	EST
							09-4	17-SEP-24	2063	17-SEP-24	52,600		52,600	2,015	50,585	EST

Total: **9,94,403** **9,94,403** **72,132** **9,22,271**

Total for the Major Head : 2211 9,94,403 9,94,403 72,132 9,22,271

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	01	00	01	Salaries	08-17	13-SEP-24	1054	13-SEP-24	2,01,366		2,01,366	17,956	1,83,410	EST
							08-18	13-SEP-24	1055	13-SEP-24	89,340		89,340	10,060	79,280	EST
							08-19	18-SEP-24	1113	18-SEP-24	1,94,034		1,94,034	10,120	1,83,914	EST
						Total:					4,84,740		4,84,740	38,136	4,46,604	
	03	101	01	00	01	Salaries	08-14	13-SEP-24	1051	13-SEP-24	1,77,880		1,77,880	10,090	1,67,790	EST
							08-15	13-SEP-24	1052	13-SEP-24	1,06,740		1,06,740	4,060	1,02,680	EST
							08-16	13-SEP-24	1053	13-SEP-24	3,32,320		3,32,320	27,739	3,04,581	EST
						Total:					6,16,940		6,16,940	41,889	5,75,051	
			02	05	01	Salaries	08-6	13-SEP-24	1043	13-SEP-24	53,960		53,960	4,438	49,522	EST
							08-8	13-SEP-24	1045	13-SEP-24	5,15,660		5,15,660	40,950	4,74,710	EST
						Total:					5,69,620		5,69,620	45,388	5,24,232	
		104	01	00	01	Salaries	08-1	13-SEP-24	1038	13-SEP-24	1,87,198		1,87,198	10,120	1,77,078	EST
							08-10	13-SEP-24	1047	13-SEP-24	9,06,460		9,06,460	82,462	8,23,998	EST
							08-11	13-SEP-24	1048	13-SEP-24	3,84,340		3,84,340	33,049	3,51,291	EST
							08-12	13-SEP-24	1049	13-SEP-24	1,03,800		1,03,800	6,060	97,740	EST
							08-13	13-SEP-24	1050	13-SEP-24	89,860		89,860	7,848	82,012	EST
							08-9	13-SEP-24	1046	13-SEP-24	2,38,760		2,38,760	17,180	2,21,580	EST
						Total:					19,10,418		19,10,418	1,56,719	17,53,699	
04	200	05	00	00	01	Salaries	08-3	13-SEP-24	1040	13-SEP-24	2,45,962		2,45,962	22,321	2,23,641	EST
						Total:					2,45,962		2,45,962	22,321	2,23,641	
06	101	01	00	00	01	Salaries	08-2	13-SEP-24	1039	13-SEP-24	2,17,769		2,17,769	19,557	1,98,212	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	06	101	01	00	01	Salaries	08-4	13-SEP-24	1041	13-SEP-24	84,160		84,160	5,030	79,130	EST
							08-5	13-SEP-24	1042	13-SEP-24	84,160		84,160	7,571	76,589	EST
							08-7	13-SEP-24	1044	13-SEP-24	29,780		29,780	2,483	27,297	EST
Total:											4,15,869		4,15,869	34,641	3,81,228	
Total for the Major Head : 2210											42,43,549		42,43,549	3,39,094	39,04,455	
2211	00	001	01	01	01	Salaries	08-1	13-SEP-24	1093	13-SEP-24	88,540		88,540	5,030	83,510	EST
Total:											88,540		88,540	5,030	83,510	
					03	Office Expenses	08-2	24-SEP-24	1134	24-SEP-24	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head : 2211											1,18,540		1,18,540	5,030	1,13,510	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	101	02	05	01	Salaries	12-22	13-SEP-24	2719	13-SEP-24	1,55,360		1,55,360	12,316	1,43,044	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	101	02	05	01	Salaries	12-23	13-SEP-24	2720	13-SEP-24	54,32,536		54,32,536	4,63,132	49,69,404	EST
							12-29	13-SEP-24	2819	13-SEP-24	1,37,520		1,37,520	12,358	1,25,162	EST
							12-33	13-SEP-24	2975	13-SEP-24	84,880		84,880	7,214	77,666	EST
							12-6	13-SEP-24	2703	13-SEP-24	89,160		89,160	7,732	81,428	EST
Total:											58,99,456		58,99,456	5,02,752	53,96,704	
Total for the Major Head :										2210	58,99,456		58,99,456	5,02,752	53,96,704	
2211	00	001	01	01	01	Salaries	12-1	13-SEP-24	2482	13-SEP-24	4,43,860		4,43,860	34,828	4,09,032	EST
Total:											4,43,860		4,43,860	34,828	4,09,032	
Total for the Major Head :										2211	4,43,860		4,43,860	34,828	4,09,032	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	01	00	01	Salaries	16-1	13-SEP-24	1056	13-SEP-24	2,53,800		2,53,800	35,384	2,18,416	EST
							16-5	13-SEP-24	1060	13-SEP-24	5,08,457		5,08,457	49,277	4,59,180	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	01	00	01	Salaries					7,62,257		7,62,257	84,661	6,77,596	
	03	101	02	05	01	Salaries	16-6	13-SEP-24	1061	13-SEP-24	3,16,600		3,16,600	27,659	2,88,941	EST
							16-7	13-SEP-24	1062	13-SEP-24	66,542		66,542	5,983	60,559	EST
							16-8	13-SEP-24	1063	13-SEP-24	2,218		2,218		2,218	EST
						Total:					3,85,360		3,85,360	33,642	3,51,718	
	06	101	01	00	01	Salaries	16-2	13-SEP-24	1057	13-SEP-24	2,44,444		2,44,444	22,674	2,21,770	EST
							16-3	13-SEP-24	1058	13-SEP-24	29,780		29,780	2,483	27,297	EST
							16-4	13-SEP-24	1059	13-SEP-24	38,800		38,800	3,264	35,536	EST
						Total:					3,13,024		3,13,024	28,421	2,84,603	
Total for the Major Head :							2210				14,60,641		14,60,641	1,46,724	13,13,917	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	02	00	01	Salaries	02-77	13-SEP-24	5068	13-SEP-24	4,06,592		4,06,592	37,662	3,68,930	EST
							02-79	13-SEP-24	5221	13-SEP-24	3,79,425		3,79,425	34,611	3,44,814	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	04	102	02	00	01	Salaries					Total:		7,86,017		7,86,017	72,273	7,13,744
					11	Domestic Travel Ex02-93	23-SEP-24		4020	23-SEP-24	30,180		30,180		30,180	EST	
							02-94	23-SEP-24	4021	23-SEP-24	30,180		30,180		30,180	EST	
							02-95	23-SEP-24	4022	23-SEP-24	30,180		30,180		30,180	EST	
							02-96	23-SEP-24	4023	23-SEP-24	30,180		30,180		30,180	EST	
							Total:				1,20,720		1,20,720		1,20,720		
Total for the Major Head : 2210											9,06,737		9,06,737	72,273	8,34,464		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	01	001	01	00	01	Salaries	13-19	13-SEP-24	1720	13-SEP-24	5,15,063		5,15,063	46,239	4,68,824	EST	
							13-20	13-SEP-24	1721	13-SEP-24	6,97,360		6,97,360	52,155	6,45,205	EST	
							13-21	13-SEP-24	1722	13-SEP-24	2,94,660		2,94,660	22,329	2,72,331	EST	
							Total:				15,07,083		15,07,083	1,20,723	13,86,360		
			110	01	00	01	Salaries	13-17	13-SEP-24	1718	13-SEP-24	27,04,780		27,04,780	2,32,294	24,72,486	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	110	01	00	01	Salaries	13-18	13-SEP-24	1719	13-SEP-24	3,24,157		3,24,157	24,666	2,99,491	EST
							13-26	13-SEP-24	1743	13-SEP-24	2,02,480		2,02,480	17,145	1,85,335	EST
Total:											32,31,417		32,31,417	2,74,105	29,57,312	
	03	101	01	00	01	Salaries	13-22	13-SEP-24	1723	13-SEP-24	7,36,887		7,36,887	66,867	6,70,020	EST
							13-23	13-SEP-24	1724	13-SEP-24	20,57,080		20,57,080	1,65,807	18,91,273	EST
							13-24	13-SEP-24	1725	13-SEP-24	2,68,400		2,68,400	20,988	2,47,412	EST
							13-25	13-SEP-24	1726	13-SEP-24	2,54,160		2,54,160	18,895	2,35,265	EST
Total:											33,16,527		33,16,527	2,72,557	30,43,970	
		104	01	00	01	Salaries	13-11	13-SEP-24	1712	13-SEP-24	2,50,954		2,50,954	22,797	2,28,157	EST
							13-12	13-SEP-24	1713	13-SEP-24	1,88,542		1,88,542	10,120	1,78,422	EST
							13-13	13-SEP-24	1714	13-SEP-24	1,41,618		1,41,618	12,935	1,28,683	EST
							13-14	13-SEP-24	1715	13-SEP-24	15,05,242		15,05,242	1,18,311	13,86,931	EST
							13-15	13-SEP-24	1716	13-SEP-24	10,72,680		10,72,680	83,185	9,89,495	EST
							13-16	13-SEP-24	1717	13-SEP-24	36,91,375		36,91,375	3,15,590	33,75,785	EST
Total:											68,50,411		68,50,411	5,62,938	62,87,473	
	04	200	05	00	01	Salaries	13-1	13-SEP-24	1702	13-SEP-24	2,46,960		2,46,960	22,416	2,24,544	EST
Total:											2,46,960		2,46,960	22,416	2,24,544	
	06	101	01	00	01	Salaries	13-27	13-SEP-24	1744	13-SEP-24	54,140		54,140	2,181	51,959	EST
							13-3	13-SEP-24	1704	13-SEP-24	1,41,618		1,41,618	12,935	1,28,683	EST
							13-4	13-SEP-24	1705	13-SEP-24	1,86,100		1,86,100	12,337	1,73,763	EST
							13-5	13-SEP-24	1706	13-SEP-24	88,200		88,200	7,716	80,484	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 **Medical Suspense**

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

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	06	101	01	00	01	Salaries	13-6	13-SEP-24	1707	13-SEP-24	5,22,280		5,22,280	34,239	4,88,041	EST
							13-7	13-SEP-24	1708	13-SEP-24	10,37,022		10,37,022	81,073	9,55,949	EST
							13-8	13-SEP-24	1709	13-SEP-24	1,41,618		1,41,618	12,935	1,28,683	EST
						Total:					21,70,978		21,70,978	1,63,416	20,07,562	
		800	02	00	01	Salaries	13-2	13-SEP-24	1703	13-SEP-24	68,060		68,060	6,023	62,037	EST
						Total:					68,060		68,060	6,023	62,037	
Total for the Major Head : 2210											1,73,91,436		1,73,91,436	14,22,178	1,59,69,258	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 **Medical Suspense**

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

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	01	00	01	Salaries	14-18	17-SEP-24	832	17-SEP-24	1,79,720		1,79,720	15,538	1,64,182	EST
							14-19	17-SEP-24	833	17-SEP-24	8,44,262		8,44,262	74,159	7,70,103	EST
							14-20	17-SEP-24	834	17-SEP-24	1,83,218		1,83,218	8,120	1,75,098	EST
						Total:					12,07,200		12,07,200	97,817	11,09,383	
		110	01	00	01	Salaries	14-1	13-SEP-24	690	13-SEP-24	3,55,120		3,55,120	20,240	3,34,880	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	110	01	00	01	Salaries	14-12	13-SEP-24	725	13-SEP-24	6,77,260		6,77,260	55,597	6,21,663	EST
							14-17	17-SEP-24	831	17-SEP-24	67,540		67,540	5,785	61,755	EST
							Total:				10,99,920		10,99,920	81,622	10,18,298	
	03	101	01	00	01	Salaries	14-15	17-SEP-24	829	17-SEP-24	26,80,500		26,80,500	2,05,281	24,75,219	EST
							14-16	17-SEP-24	830	17-SEP-24	4,67,880		4,67,880	39,571	4,28,309	EST
							14-4	13-SEP-24	693	13-SEP-24	5,76,960		5,76,960	44,312	5,32,648	EST
							14-5	13-SEP-24	694	13-SEP-24	58,860		58,860	2,432	56,428	EST
							Total:				37,84,200		37,84,200	2,91,596	34,92,604	
		104	01	00	01	Salaries	14-13	13-SEP-24	745	13-SEP-24	1,22,149		1,22,149	11,081	1,11,068	EST
							14-14	17-SEP-24	828	17-SEP-24	77,580		77,580	6,920	70,660	EST
							14-6	13-SEP-24	695	13-SEP-24	14,72,928		14,72,928	1,23,950	13,48,978	EST
							14-7	13-SEP-24	720	13-SEP-24	9,69,560		9,69,560	81,046	8,88,514	EST
							14-8	13-SEP-24	721	13-SEP-24	18,36,798		18,36,798	1,65,418	16,71,380	EST
							Total:				44,79,015		44,79,015	3,88,415	40,90,600	
	04	200	05	00	01	Salaries	14-2	13-SEP-24	691	13-SEP-24	5,11,226		5,11,226	46,479	4,64,747	EST
							14-22	17-SEP-24	836	17-SEP-24	3,56,099		3,56,099	32,254	3,23,845	EST
							Total:				8,67,325		8,67,325	78,733	7,88,592	
	06	101	01	00	01	Salaries	14-10	13-SEP-24	723	13-SEP-24	1,82,820		1,82,820	15,135	1,67,685	EST
							14-11	13-SEP-24	724	13-SEP-24	5,18,420		5,18,420	36,777	4,81,643	EST
							14-21	17-SEP-24	835	17-SEP-24	79,120		79,120	7,156	71,964	EST
							14-24	17-SEP-24	838	17-SEP-24	29,780		29,780	2,483	27,297	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	06	101	01	00	01	Salaries	14-9	13-SEP-24	722	13-SEP-24	88,200		88,200	7,716	80,484	EST
Total:											8,98,340		8,98,340	69,267	8,29,073	
Total for the Major Head : 2210											1,23,36,000		1,23,36,000	10,07,450	1,13,28,550	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
SOURCE : 8 Senapati Treasury																					
2210	01	001	01	00	01	Salaries	10-12	13-SEP-24	1290	13-SEP-24	3,48,060		3,48,060	30,197	3,17,863	EST					
							10-13	13-SEP-24	1291	13-SEP-24	1,15,380		1,15,380	7,864	1,07,516	EST					
							10-30	13-SEP-24	1327	13-SEP-24	9,50,721		9,50,721	72,146	8,78,575	EST					
Total:											14,14,161		14,14,161	1,10,207	13,03,954						
							110	01	00	01	Salaries	10-1	13-SEP-24	1273	13-SEP-24	3,01,580		3,01,580	26,601	2,74,979	EST
							10-14	13-SEP-24	1292	13-SEP-24	4,85,423		4,85,423	30,699	4,54,724	EST					
							10-15	13-SEP-24	1293	13-SEP-24	4,69,300		4,69,300	41,485	4,27,815	EST					
							10-2	13-SEP-24	1274	13-SEP-24	1,12,660		1,12,660	9,615	1,03,045	EST					
							10-35	13-SEP-24	1467	13-SEP-24	5,736		5,736		5,736	EST					

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	110	01	00	01	Salaries										
						Total:					13,74,699		13,74,699	1,08,400	12,66,299	
	03	101	01	00	01	Salaries	10-16	13-SEP-24	1294	13-SEP-24	12,95,881		12,95,881	1,17,351	11,78,530	EST
							10-17	13-SEP-24	1295	13-SEP-24	5,20,120		5,20,120	29,612	4,90,508	EST
							10-18	13-SEP-24	1296	13-SEP-24	26,49,440		26,49,440	1,89,521	24,59,919	EST
							10-19	13-SEP-24	1297	13-SEP-24	35,860		35,860	2,987	32,873	EST
							10-20	13-SEP-24	1298	13-SEP-24	36,840		36,840	3,079	33,761	EST
						Total:					45,38,141		45,38,141	3,42,550	41,95,591	
		104	01	00	01	Salaries	10-21	13-SEP-24	1299	13-SEP-24	10,89,026		10,89,026	92,172	9,96,854	EST
							10-22	13-SEP-24	1300	13-SEP-24	7,12,184		7,12,184	55,029	6,57,155	EST
							10-23	13-SEP-24	1301	13-SEP-24	4,20,680		4,20,680	29,390	3,91,290	EST
							10-3	13-SEP-24	1275	13-SEP-24	12,07,100		12,07,100	1,07,317	10,99,783	EST
							10-31	13-SEP-24	1360	13-SEP-24	12,712		12,712		12,712	EST
							10-32	13-SEP-24	1361	13-SEP-24	12,356		12,356		12,356	EST
							10-34	13-SEP-24	1466	13-SEP-24	34,423		34,423		34,423	EST
							10-4	13-SEP-24	1276	13-SEP-24	7,51,188		7,51,188	65,739	6,85,449	EST
							10-5	13-SEP-24	1277	13-SEP-24	4,92,580		4,92,580	32,622	4,59,958	EST
							10-6	13-SEP-24	1278	13-SEP-24	20,93,864		20,93,864	1,73,163	19,20,701	EST
							10-7	13-SEP-24	1279	13-SEP-24	14,89,377		14,89,377	1,35,743	13,53,634	EST
							10-8	13-SEP-24	1280	13-SEP-24	2,42,134		2,42,134	20,641	2,21,493	EST
						Total:					85,57,624		85,57,624	7,11,816	78,45,808	
04	200	05	00	00	01	Salaries	10-24	13-SEP-24	1302	13-SEP-24	6,61,164		6,61,164	60,205	6,00,959	EST

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	110	01	00	01	Salaries	11-15	13-SEP-24	1003	13-SEP-24	6,58,835		6,58,835	59,983	5,98,852	EST
Total:											6,58,835		6,58,835	59,983	5,98,852	
	03	101	01	00	01	Salaries	11-10	13-SEP-24	998	13-SEP-24	52,50,980		52,50,980	4,20,294	48,30,686	EST
							11-11	13-SEP-24	999	13-SEP-24	19,88,672		19,88,672	1,80,017	18,08,655	EST
							11-9	13-SEP-24	997	13-SEP-24	4,59,700		4,59,700	37,421	4,22,279	EST
Total:											76,99,352		76,99,352	6,37,732	70,61,620	
		104	01	00	01	Salaries	11-6	13-SEP-24	994	13-SEP-24	2,26,100		2,26,100	19,045	2,07,055	EST
							11-7	13-SEP-24	995	13-SEP-24	11,95,640		11,95,640	85,608	11,10,032	EST
							11-8	13-SEP-24	996	13-SEP-24	16,80,767		16,80,767	1,47,014	15,33,753	EST
Total:											31,02,507		31,02,507	2,51,667	28,50,840	
	04	200	05	00	01	Salaries	11-12	13-SEP-24	1000	13-SEP-24	3,73,103		3,73,103	33,878	3,39,225	EST
							11-13	13-SEP-24	1001	13-SEP-24	4,21,691		4,21,691	38,503	3,83,188	EST
							11-19	13-SEP-24	1102	13-SEP-24	1,41,618		1,41,618	12,797	1,28,821	EST
							11-20	13-SEP-24	1103	13-SEP-24	1,37,048		1,37,048	12,388	1,24,660	EST
Total:											10,73,460		10,73,460	97,566	9,75,894	
	06	101	01	00	01	Salaries	11-14	13-SEP-24	1002	13-SEP-24	3,83,078		3,83,078	30,716	3,52,362	EST
							11-2	13-SEP-24	965	13-SEP-24	1,87,240		1,87,240	3,139	1,84,101	EST
							11-3	13-SEP-24	966	13-SEP-24	58,160		58,160	4,834	53,326	EST
Total:											6,28,478		6,28,478	38,689	5,89,789	
Total for the Major Head :									2210		1,42,11,676		1,42,11,676	11,57,048	1,30,54,628	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	01	00	01	Salaries	07-1	13-SEP-24	3215	13-SEP-24	1,79,814		1,79,814	8,120	1,71,694	EST
							07-2	13-SEP-24	3216	13-SEP-24	2,01,366		2,01,366	18,076	1,83,290	EST
							07-23	13-SEP-24	3369	13-SEP-24	2,20,386		2,20,386	20,120	2,00,266	EST
							07-24	13-SEP-24	3370	13-SEP-24	3,65,436		3,65,436	20,240	3,45,196	EST
							07-25	13-SEP-24	3371	13-SEP-24	12,40,633		12,40,633	1,12,090	11,28,543	EST
							07-26	13-SEP-24	3372	13-SEP-24	1,53,220		1,53,220	13,263	1,39,957	EST
							07-27	13-SEP-24	3373	13-SEP-24	4,29,780		4,29,780	35,150	3,94,630	EST
							07-28	13-SEP-24	3374	13-SEP-24	87,940		87,940	7,317	80,623	EST
							07-29	13-SEP-24	3375	13-SEP-24	1,62,420		1,62,420	11,045	1,51,375	EST
							07-3	13-SEP-24	3217	13-SEP-24	1,28,580		1,28,580	10,940	1,17,640	EST
							Total:				31,69,575		31,69,575	2,56,361	29,13,214	
		110	01	00	01	Salaries	07-10	13-SEP-24	3352	13-SEP-24	1,59,080		1,59,080	14,210	1,44,870	EST
							07-11	13-SEP-24	3353	13-SEP-24	46,440		46,440	3,015	43,425	EST
							07-12	13-SEP-24	3354	13-SEP-24	45,180		45,180	3,935	41,245	EST
							07-30	13-SEP-24	3376	13-SEP-24	2,73,252		2,73,252	24,918	2,48,334	EST
							07-31	13-SEP-24	3377	13-SEP-24	2,48,760		2,48,760	21,672	2,27,088	EST
							07-7	13-SEP-24	3349	13-SEP-24	1,82,718		1,82,718	20,120	1,62,598	EST
							07-8	13-SEP-24	3350	13-SEP-24	3,88,577		3,88,577	35,255	3,53,322	EST
							07-9	13-SEP-24	3351	13-SEP-24	1,07,680		1,07,680	5,030	1,02,650	EST
							Total:				14,51,687		14,51,687	1,28,155	13,23,532	
03	101	01	00	00	01	Salaries	07-32	13-SEP-24	3378	13-SEP-24	1,82,718		1,82,718	10,120	1,72,598	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	101	01	00	01	Salaries	07-33	13-SEP-24	3379	13-SEP-24	51,66,720		51,66,720	3,95,919	47,70,801	EST
							07-34	13-SEP-24	3380	13-SEP-24	42,94,240		42,94,240	2,67,560	40,26,680	EST
							07-35	13-SEP-24	3381	13-SEP-24	4,74,800		4,74,800	32,135	4,42,665	EST
							07-36	13-SEP-24	3382	13-SEP-24	1,56,880		1,56,880	13,168	1,43,712	EST
							07-37	13-SEP-24	3383	13-SEP-24	34,01,842		34,01,842	3,08,451	30,93,391	EST
							07-38	13-SEP-24	3384	13-SEP-24	1,36,626		1,36,626	12,459	1,24,167	EST
							07-39	13-SEP-24	3385	13-SEP-24	1,41,618		1,41,618	12,935	1,28,683	EST
							Total:				1,39,55,444		1,39,55,444	10,52,747	1,29,02,697	
	104		01	00	01	Salaries	07-13	13-SEP-24	3355	13-SEP-24	1,94,034		1,94,034	6,120	1,87,914	EST
							07-14	13-SEP-24	3356	13-SEP-24	64,38,011		64,38,011	5,88,888	58,49,123	EST
							07-15	13-SEP-24	3357	13-SEP-24	10,25,120		10,25,120	1,13,890	9,11,230	EST
							07-16	13-SEP-24	3358	13-SEP-24	7,11,800		7,11,800	50,195	6,61,605	EST
							07-17	13-SEP-24	3359	13-SEP-24	77,200		77,200	6,630	70,570	EST
							07-18	13-SEP-24	3360	13-SEP-24	7,52,493		7,52,493	50,480	7,02,013	EST
							07-40	13-SEP-24	3386	13-SEP-24	2,31,485		2,31,485	20,943	2,10,542	EST
							07-41	13-SEP-24	3387	13-SEP-24	1,01,800		1,01,800	15,030	86,770	EST
							07-42	13-SEP-24	3388	13-SEP-24	4,66,080		4,66,080	17,650	4,48,430	EST
							07-43	13-SEP-24	3389	13-SEP-24	6,36,848		6,36,848	54,647	5,82,201	EST
							07-44	13-SEP-24	3390	13-SEP-24	58,160		58,160	4,834	53,326	EST
							07-45	13-SEP-24	3391	13-SEP-24	3,34,220		3,34,220	21,090	3,13,130	EST
							07-59	13-SEP-24	3490	13-SEP-24	35,84,176		35,84,176	3,12,205	32,71,971	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	104	01	00	01	Salaries	07-60	13-SEP-24	3491	13-SEP-24	1,41,618		1,41,618	12,935	1,28,683	EST
Total:											1,47,53,045		1,47,53,045	12,75,537	1,34,77,508	
	04	200	05	00	01	Salaries	07-19	13-SEP-24	3361	13-SEP-24	13,15,529		13,15,529	1,19,474	11,96,055	EST
							07-46	13-SEP-24	3392	13-SEP-24	12,70,773		12,70,773	1,14,489	11,56,284	EST
Total:											25,86,302		25,86,302	2,33,963	23,52,339	
	05	105	02	00	01	Salaries	07-47	13-SEP-24	3393	13-SEP-24	3,99,660		3,99,660	34,253	3,65,407	EST
							07-48	13-SEP-24	3394	13-SEP-24	2,07,740		2,07,740	12,060	1,95,680	EST
							07-49	13-SEP-24	3395	13-SEP-24	86,540		86,540	5,030	81,510	EST
							07-50	13-SEP-24	3396	13-SEP-24	52,600		52,600	3,015	49,585	EST
Total:											7,46,540		7,46,540	54,358	6,92,182	
		200	02	00	01	Salaries	07-6	13-SEP-24	3318	13-SEP-24	7,30,218		7,30,218	66,779	6,63,439	EST
Total:											7,30,218		7,30,218	66,779	6,63,439	
					02	Wages	07-61	17-SEP-24	3540	17-SEP-24	7,09,208		7,09,208		7,09,208	EST
Total:											7,09,208		7,09,208		7,09,208	
	06	101	01	00	01	Salaries	07-4	13-SEP-24	3218	13-SEP-24	1,06,820		1,06,820	5,120	1,01,700	EST
							07-51	13-SEP-24	3397	13-SEP-24	3,51,857		3,51,857	23,137	3,28,720	EST
							07-52	13-SEP-24	3398	13-SEP-24	5,32,680		5,32,680	44,072	4,88,608	EST
							07-53	13-SEP-24	3399	13-SEP-24	9,10,940		9,10,940	89,360	8,21,580	EST
							07-54	13-SEP-24	3400	13-SEP-24	2,67,480		2,67,480	17,075	2,50,405	EST
							07-55	13-SEP-24	3401	13-SEP-24	1,18,420		1,18,420	9,866	1,08,554	EST
							07-56	13-SEP-24	3402	13-SEP-24	2,87,458		2,87,458	20,180	2,67,278	EST

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	110	01	00	01	Salaries	09-12	17-SEP-24	1926	17-SEP-24	2,60,605		2,60,605	23,715	2,36,890	EST
							09-17	17-SEP-24	1931	17-SEP-24	13,33,180		13,33,180	1,12,470	12,20,710	EST
							09-21	17-SEP-24	1943	17-SEP-24	1,37,624		1,37,624	12,554	1,25,070	EST
							09-3	17-SEP-24	1917	17-SEP-24	1,46,680		1,46,680	6,502	1,40,178	EST
						Total:					18,78,089		18,78,089	1,55,241	17,22,848	
	03	101	01	00	01	Salaries	09-10	17-SEP-24	1924	17-SEP-24	79,820		79,820	4,498	75,322	EST
							09-2	17-SEP-24	1915	17-SEP-24	19,20,140		19,20,140	1,36,535	17,83,605	EST
							09-20	17-SEP-24	1942	17-SEP-24	35,641		35,641	1,300	34,341	EST
							09-23	17-SEP-24	1945	17-SEP-24	69,360		69,360	5,957	63,403	EST
							09-25	17-SEP-24	1947	17-SEP-24	19,24,980		19,24,980	1,32,687	17,92,293	EST
							09-26	17-SEP-24	1948	17-SEP-24	7,85,476		7,85,476	71,495	7,13,981	EST
							09-33	17-SEP-24	1955	17-SEP-24	1,99,480		1,99,480	12,887	1,86,593	EST
							09-35	17-SEP-24	2146	17-SEP-24	1,10,760		1,10,760	9,516	1,01,244	EST
							09-6	17-SEP-24	1920	17-SEP-24	7,01,468		7,01,468	63,494	6,37,974	EST
						Total:					58,27,125		58,27,125	4,38,369	53,88,756	
		104	01	00	01	Salaries	09-18	17-SEP-24	1932	17-SEP-24	4,46,520		4,46,520	33,565	4,12,955	EST
							09-19	17-SEP-24	1933	17-SEP-24	2,44,298		2,44,298	22,162	2,22,136	EST
							09-28	17-SEP-24	1950	17-SEP-24	1,23,880		1,23,880	10,382	1,13,498	EST
							09-29	17-SEP-24	1951	17-SEP-24	4,53,320		4,53,320	35,568	4,17,752	EST
							09-30	17-SEP-24	1952	17-SEP-24	3,89,410		3,89,410	35,430	3,53,980	EST
							09-34	17-SEP-24	2119	17-SEP-24	1,12,331		1,12,331	10,147	1,02,184	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	01	00	01	Salaries	12-1	13-SEP-24	2698	13-SEP-24	6,55,723		6,55,723	59,395	5,96,328	EST
							12-2	13-SEP-24	2699	13-SEP-24	29,080		29,080	2,417	26,663	EST
							12-24	13-SEP-24	2805	13-SEP-24	1,94,034		1,94,034	10,120	1,83,914	EST
							12-25	13-SEP-24	2815	13-SEP-24	1,74,270		1,74,270	10,120	1,64,150	EST
							12-26	13-SEP-24	2816	13-SEP-24	6,04,098		6,04,098	54,228	5,49,870	EST
							12-27	13-SEP-24	2817	13-SEP-24	1,04,140		1,04,140	5,202	98,938	EST
							12-3	13-SEP-24	2700	13-SEP-24	4,06,100		4,06,100	31,409	3,74,691	EST
							Total:				21,67,445		21,67,445	1,72,891	19,94,554	
		110	01	00	01	Salaries	12-4	13-SEP-24	2701	13-SEP-24	3,79,351		3,79,351	35,065	3,44,286	EST
							12-5	13-SEP-24	2702	13-SEP-24	10,39,104		10,39,104	90,598	9,48,506	EST
							Total:				14,18,455		14,18,455	1,25,663	12,92,792	
	03	101	01	00	01	Salaries	12-10	13-SEP-24	2707	13-SEP-24	5,09,960		5,09,960	30,205	4,79,755	EST
							12-21	13-SEP-24	2718	13-SEP-24	79,560		79,560	6,712	72,848	EST
							12-30	13-SEP-24	2972	13-SEP-24	61,747		61,747	240	61,507	EST
							12-31	13-SEP-24	2973	13-SEP-24	68,060		68,060	4,030	64,030	EST
							12-7	13-SEP-24	2704	13-SEP-24	75,940		75,940	10,030	65,910	EST
							12-8	13-SEP-24	2705	13-SEP-24	15,10,685		15,10,685	1,27,490	13,83,195	EST
							12-9	13-SEP-24	2706	13-SEP-24	42,30,780		42,30,780	2,90,516	39,40,264	EST
							Total:				65,36,732		65,36,732	4,69,223	60,67,509	
		104	01	00	01	Salaries	12-11	13-SEP-24	2708	13-SEP-24	10,83,388		10,83,388	79,539	10,03,849	EST
							12-12	13-SEP-24	2709	13-SEP-24	7,50,366		7,50,366	48,986	7,01,380	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	104	01	00	01	Salaries	12-13	13-SEP-24	2710	13-SEP-24	24,47,508		24,47,508	2,15,600	22,31,908	EST
							12-14	13-SEP-24	2711	13-SEP-24	3,10,691		3,10,691	21,201	2,89,490	EST
							12-32	13-SEP-24	2974	13-SEP-24	14,767		14,767	30	14,737	EST
						Total:					46,06,720		46,06,720	3,65,356	42,41,364	
	04	200	05	00	01	Salaries	12-20	13-SEP-24	2717	13-SEP-24	11,49,112		11,49,112	1,05,912	10,43,200	EST
						Total:					11,49,112		11,49,112	1,05,912	10,43,200	
	06	101	01	00	01	Salaries	12-15	13-SEP-24	2712	13-SEP-24	10,08,632		10,08,632	70,444	9,38,188	EST
							12-16	13-SEP-24	2713	13-SEP-24	2,20,292		2,20,292	14,411	2,05,881	EST
							12-17	13-SEP-24	2714	13-SEP-24	29,080		29,080	2,417	26,663	EST
							12-18	13-SEP-24	2715	13-SEP-24	1,41,618		1,41,618	12,935	1,28,683	EST
							12-19	13-SEP-24	2716	13-SEP-24	1,37,624		1,37,624	12,554	1,25,070	EST
							12-28	13-SEP-24	2818	13-SEP-24	1,69,560		1,69,560	15,023	1,54,537	EST
						Total:					17,06,806		17,06,806	1,27,784	15,79,022	
Total for the Major Head :							2210				1,75,85,270		1,75,85,270	13,66,829	1,62,18,441	

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	01	00	01	Salaries	15-1	17-SEP-24	6056	17-SEP-24	70,720		70,720	6,364	64,356	EST
							15-2	17-SEP-24	6057	17-SEP-24	1,05,120		1,05,120	8,612	96,508	EST
							15-3	17-SEP-24	6058	17-SEP-24	8,83,180		8,83,180	76,742	8,06,438	EST
Total:											10,59,020		10,59,020	91,718	9,67,302	
Total for the Major Head : 2408											10,59,020		10,59,020	91,718	9,67,302	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-10	17-SEP-24	4697	17-SEP-24	3,83,783		3,83,783	31,453	3,52,330	EST
							02-11	17-SEP-24	4698	17-SEP-24	93,540		93,540	8,515	85,025	EST
							02-12	17-SEP-24	4699	17-SEP-24	64,760		64,760	9,568	55,192	EST
							02-13	17-SEP-24	4700	17-SEP-24	44,32,460		44,32,460	4,10,538	40,21,922	EST
							02-14	17-SEP-24	4701	17-SEP-24	6,20,140		6,20,140	56,439	5,63,701	EST
							02-15	17-SEP-24	4702	17-SEP-24	16,33,320		16,33,320	1,67,452	14,65,868	EST
							02-16	17-SEP-24	5119	17-SEP-24	5,35,135		5,35,135	43,782	4,91,353	EST

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Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-17	17-SEP-24	5264	17-SEP-24	7,23,737		7,23,737	60,748	6,62,989	EST
							02-18	17-SEP-24	5265	17-SEP-24	83,384		83,384	6,810	76,574	EST
							02-6	17-SEP-24	4614	17-SEP-24	1,65,940		1,65,940	14,906	1,51,034	EST
							02-7	17-SEP-24	4615	17-SEP-24	10,60,460		10,60,460	88,855	9,71,605	EST
							02-8	17-SEP-24	4616	17-SEP-24	2,41,140		2,41,140	22,848	2,18,292	EST
						Total:					1,00,37,799		1,00,37,799	9,21,914	91,15,885	
					11	Domestic Travel Ex	02-2	13-SEP-24	5120	13-SEP-24	35,613		35,613		35,613	EST
							02-3	13-SEP-24	5262	13-SEP-24	21,540		21,540		21,540	EST
							02-4	13-SEP-24	5263	13-SEP-24	20,300		20,300		20,300	EST
							02-5	13-SEP-24	5266	13-SEP-24	21,850		21,850		21,850	EST
						Total:					99,303		99,303	99,303		
					24	Fuels and Lubrican	02-1	12-SEP-24	4487	12-SEP-24	6,25,000		6,25,000		6,25,000	EST
						Total:					6,25,000		6,25,000	6,25,000		
	800		01	00	01	Salaries	02-9	17-SEP-24	4696	17-SEP-24	1,11,627		1,11,627		1,11,627	EST
						Total:					1,11,627		1,11,627	1,11,627		
Total for the Major Head :									2408		1,08,73,729		1,08,73,729	9,21,914	99,51,815	

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Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	01	00	01	Salaries	13-1	17-SEP-24	1542	17-SEP-24	70,720		70,720	6,304	64,416	EST
							13-2	17-SEP-24	1543	17-SEP-24	6,64,500		6,64,500	57,407	6,07,093	EST
Total:											7,35,220		7,35,220	63,711	6,71,509	
Total for the Major Head : 2408											7,35,220		7,35,220	63,711	6,71,509	

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Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	01	00	01	Salaries	14-1	17-SEP-24	770	17-SEP-24	51,860		51,860	4,230	47,630	EST
							14-2	17-SEP-24	771	17-SEP-24	2,11,620		2,11,620	18,377	1,93,243	EST
							14-3	17-SEP-24	772	17-SEP-24	1,83,580		1,83,580	16,581	1,66,999	EST
							14-4	17-SEP-24	773	17-SEP-24	1,14,820		1,14,820	10,462	1,04,358	EST
							14-5	17-SEP-24	774	17-SEP-24	2,78,897		2,78,897	22,770	2,56,127	EST
Total:											8,40,777		8,40,777	72,420	7,68,357	
Total for the Major Head : 2408											8,40,777		8,40,777	72,420	7,68,357	

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	01	00	01	Salaries	10-1	17-SEP-24	1285	17-SEP-24	96,900		96,900	10,060	86,840	EST
							10-2	17-SEP-24	1286	17-SEP-24	63,180		63,180	5,498	57,682	EST
							10-3	17-SEP-24	1287	17-SEP-24	2,26,040		2,26,040	19,825	2,06,215	EST
							10-4	17-SEP-24	1288	17-SEP-24	47,140		47,140	2,015	45,125	EST
							10-5	17-SEP-24	1289	17-SEP-24	79,540		79,540	6,525	73,015	EST
Total:											5,12,800		5,12,800	43,923	4,68,877	
Total for the Major Head : 2408											5,12,800		5,12,800	43,923	4,68,877	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	01	00	01	Salaries	11-1	17-SEP-24	936	17-SEP-24	3,44,460		3,44,460	30,255	3,14,205	EST
							11-2	17-SEP-24	937	17-SEP-24	1,01,800		1,01,800	5,060	96,740	EST
							11-3	17-SEP-24	938	17-SEP-24	33,140		33,140	2,800	30,340	EST
Total:											4,79,400		4,79,400	38,115	4,41,285	
Total for the Major Head : 2408											4,79,400		4,79,400	38,115	4,41,285	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	01	00	01	Salaries	07-1	17-SEP-24	3557	17-SEP-24	1,08,516		1,08,516	10,522	97,994	EST
							07-2	17-SEP-24	3558	17-SEP-24	3,58,380		3,58,380	34,003	3,24,377	EST
							07-3	17-SEP-24	3559	17-SEP-24	58,880		58,880	15,030	43,850	EST
							07-4	17-SEP-24	3561	17-SEP-24	70,720		70,720	6,364	64,356	EST
							07-5	17-SEP-24	3562	17-SEP-24	58,680		58,680	5,168	53,512	EST
Total:											6,55,176		6,55,176	71,087	5,84,089	
Total for the Major Head : 2408											6,55,176		6,55,176	71,087	5,84,089	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	01	00	01	Salaries	05-1	13-SEP-24	2876	13-SEP-24	93,540		93,540	8,515	85,025	EST
							05-2	17-SEP-24	2872	17-SEP-24	2,46,900		2,46,900	21,821	2,25,079	EST
							05-3	17-SEP-24	2873	17-SEP-24	2,08,520		2,08,520	35,120	1,73,400	EST
							05-4	17-SEP-24	2874	17-SEP-24	1,97,500		1,97,500	16,651	1,80,849	EST
							05-5	17-SEP-24	2875	17-SEP-24	78,840		78,840	6,459	72,381	EST

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Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	01	00	01	Salaries										
Total:											8,25,300		8,25,300	88,566	7,36,734	
Total for the Major Head : 2408											8,25,300		8,25,300	88,566	7,36,734	

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Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2408	01	001	01	00	01	Salaries											
								06-1	17-SEP-24	3005	17-SEP-24	1,05,120		1,05,120	8,612	96,508	EST
								06-2	17-SEP-24	3006	17-SEP-24	5,78,080		5,78,080	50,433	5,27,647	EST
								06-3	17-SEP-24	3007	17-SEP-24	1,67,900		1,67,900	15,222	1,52,678	EST
								06-4	17-SEP-24	3008	17-SEP-24	68,060		68,060	20,030	48,030	EST
Total:											9,19,160		9,19,160	94,297	8,24,863		
Total for the Major Head : 2408											9,19,160		9,19,160	94,297	8,24,863		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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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 : 13 Tamenglong Treasury																
2408	01	001	01	00	01	Salaries	09-1	17-SEP-24	2183	17-SEP-24	44,740		44,740	2,015	42,725	EST
							09-2	17-SEP-24	2184	17-SEP-24	1,58,400		1,58,400	13,745	1,44,655	EST
							09-3	17-SEP-24	2185	17-SEP-24	93,540		93,540	8,515	85,025	EST
							09-4	18-SEP-24	2144	18-SEP-24	31,460		31,460	2,642	28,818	EST
							09-5	18-SEP-24	2145	18-SEP-24	1,26,740		1,26,740	11,155	1,15,585	EST
Total:											4,54,880		4,54,880	38,072	4,16,808	
Total for the Major Head : 2408											4,54,880		4,54,880	38,072	4,16,808	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	01	00	01	Salaries	08-1	17-SEP-24	1098	17-SEP-24	2,70,420		2,70,420	23,489	2,46,931	EST
Total:											2,70,420		2,70,420	23,489	2,46,931	
						13 Office Expenses	08-2	18-SEP-24	1099	18-SEP-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2408											3,20,420		3,20,420	23,489	2,96,931	

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	01	00	01	Salaries	16-1	17-SEP-24	1016	17-SEP-24	2,79,680		2,79,680	24,423	2,55,257	EST
							16-2	17-SEP-24	1017	17-SEP-24	26,280		26,280	2,153	24,127	EST
Total:											3,05,960		3,05,960	26,576	2,79,384	
Total for the Major Head : 2408											3,05,960		3,05,960	26,576	2,79,384	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-17	17-SEP-24	5573	17-SEP-24	75,720		75,720	6,435	69,285	EST
							15-18	17-SEP-24	5574	17-SEP-24	82,480		82,480	5,030	77,450	EST
							15-19	17-SEP-24	5575	17-SEP-24	52,720	1,500	51,220	5,030	46,190	EST
							15-20	17-SEP-24	5614	17-SEP-24	31,460		31,460	2,642	28,818	EST
							15-21	17-SEP-24	5615	17-SEP-24	7,62,320		7,62,320	65,221	6,97,099	EST
							15-22	17-SEP-24	5616	17-SEP-24	5,71,200		5,71,200	53,390	5,17,810	EST
							15-23	17-SEP-24	5617	17-SEP-24	48,400		48,400	2,030	46,370	EST
							15-24	17-SEP-24	5895	17-SEP-24	31,460		31,460	2,642	28,818	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-25	17-SEP-24	5896	17-SEP-24	4,19,280		4,19,280	36,156	3,83,124	EST
							15-26	17-SEP-24	5897	17-SEP-24	73,940		73,940	3,030	70,910	EST
							15-27	17-SEP-24	5898	17-SEP-24	1,11,600		1,11,600	8,120	1,03,480	EST
							15-28	17-SEP-24	5934	17-SEP-24	1,76,720	3,500	1,73,220	14,714	1,58,506	EST
							15-29	17-SEP-24	5935	17-SEP-24	1,09,760		1,09,760	20,120	89,640	EST
							15-3	17-SEP-24	5432	17-SEP-24	83,780		83,780	6,447	77,333	EST
							15-30	17-SEP-24	5936	17-SEP-24	4,00,840		4,00,840	30,050	3,70,790	EST
							15-31	17-SEP-24	5946	17-SEP-24	86,000		86,000	7,320	78,680	EST
							15-32	17-SEP-24	5947	17-SEP-24	56,240		56,240	1,530	54,710	EST
							15-33	17-SEP-24	5948	17-SEP-24	29,780		29,780	2,483	27,297	EST
							15-34	17-SEP-24	5949	17-SEP-24	3,00,840		3,00,840	25,923	2,74,917	EST
							15-35	17-SEP-24	5950	17-SEP-24	2,30,220		2,30,220	21,150	2,09,070	EST
							15-36	17-SEP-24	5951	17-SEP-24	77,600		77,600	6,528	71,072	EST
							15-37	17-SEP-24	5952	17-SEP-24	4,80,240		4,80,240	36,270	4,43,970	EST
							15-38	17-SEP-24	5953	17-SEP-24	5,34,190		5,34,190	48,635	4,85,555	EST
							15-4	17-SEP-24	5433	17-SEP-24	4,43,980		4,43,980	41,974	4,02,006	EST
							15-46	17-SEP-24	6009	17-SEP-24	2,194		2,194	18	2,176	EST
							15-47	17-SEP-24	6010	17-SEP-24	68,024		68,024	5,574	62,450	EST
							15-48	17-SEP-24	6011	17-SEP-24	3,48,800		3,48,800	28,730	3,20,070	EST
							15-49	17-SEP-24	6012	17-SEP-24	2,40,940		2,40,940	21,637	2,19,303	EST
							15-5	17-SEP-24	5434	17-SEP-24	1,12,840		1,12,840	10,120	1,02,720	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-50	17-SEP-24	6013	17-SEP-24	2,51,900		2,51,900	25,240	2,26,660	EST
							15-51	17-SEP-24	6014	17-SEP-24	8,44,960		8,44,960	78,630	7,66,330	EST
							15-52	17-SEP-24	6015	17-SEP-24	15,59,096		15,59,096	1,33,521	14,25,575	EST
							15-53	17-SEP-24	6016	17-SEP-24	3,60,680		3,60,680	30,087	3,30,593	EST
							15-54	17-SEP-24	6017	17-SEP-24	3,664		3,664		3,664	EST
							15-55	17-SEP-24	6088	17-SEP-24	1,09,760		1,09,760	5,120	1,04,640	EST
							15-56	17-SEP-24	6089	17-SEP-24	3,28,460		3,28,460	29,210	2,99,250	EST
							15-57	17-SEP-24	6090	17-SEP-24	9,28,140		9,28,140	79,718	8,48,422	EST
							15-58	17-SEP-24	6091	17-SEP-24	8,72,640		8,72,640	74,163	7,98,477	EST
							15-59	17-SEP-24	6092	17-SEP-24	57,220		57,220	1,530	55,690	EST
							15-6	17-SEP-24	5466	17-SEP-24	54,820		54,820	4,030	50,790	EST
							15-60	17-SEP-24	6093	17-SEP-24	29,780		29,780	2,483	27,297	EST
							15-7	17-SEP-24	5467	17-SEP-24	9,03,120		9,03,120	79,105	8,24,015	EST
							15-8	17-SEP-24	5468	17-SEP-24	1,58,380		1,58,380	20,288	1,38,092	EST
							15-9	17-SEP-24	5469	17-SEP-24	91,860		91,860	10,060	81,800	EST
							Total:				1,25,98,048		5,26,03,048	10,92,134	1,15,00,914	
						11 Domestic Travel Exp	15-1	17-SEP-24	4038	17-SEP-24	45,000		45,000		45,000	EST
							Total:				45,000		45,000		45,000	
						13 Office Expenses	15-2	17-SEP-24	4043	17-SEP-24	49,000		49,000		49,000	EST
							Total:				49,000		49,000		49,000	
	800		05	00		49 Other Revenue Exp	15-65	20-SEP-24	5300	20-SEP-24	14,04,00,000		14,04,00,000		14,04,00,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	800	05	00	49	Other Revenue Exp					Total:				14,04,00,000	
				01	49	Other Revenue Exp	15-64	20-SEP-24	5299	20-SEP-24	68,00,000		68,00,000		68,00,000	EST
						Total:					68,00,000		68,00,000		68,00,000	
			06	00	49	Other Revenue Exp	15-63	20-SEP-24	5298	20-SEP-24	1,56,00,000		1,56,00,000		1,56,00,000	EST
						Total:					1,56,00,000		1,56,00,000		1,56,00,000	
				01	49	Other Revenue Exp	15-62	20-SEP-24	5297	20-SEP-24	7,56,000		7,56,000		7,56,000	EST
						Total:					7,56,000		7,56,000		7,56,000	
			07	01	31	Grants- In - Aid Ge	15-71	20-SEP-24	6252	20-SEP-24	1,25,32,500		1,25,32,500		1,25,32,500	EST
						Total:					1,25,32,500		1,25,32,500		1,25,32,500	
				02	31	Grants- In - Aid Ge	15-70	20-SEP-24	6251	20-SEP-24	7,65,000		7,65,000		7,65,000	EST
						Total:					7,65,000		7,65,000		7,65,000	
			08	01	31	Grants- In - Aid Ge	15-69	20-SEP-24	6250	20-SEP-24	13,92,500		13,92,500		13,92,500	EST
						Total:					13,92,500		13,92,500		13,92,500	
				02	31	Grants- In - Aid Ge	15-68	20-SEP-24	6249	20-SEP-24	85,000		85,000		85,000	EST
						Total:					85,000		85,000		85,000	
						Total for the Major Head :	2401				19,10,23,048	5,000	*****	10,92,134	18,99,25,914	
2415	80	150	01	00	01	Salaries										
							15-1	17-SEP-24	5435	17-SEP-24	54,700		54,700	4,030	50,670	EST
							15-2	17-SEP-24	5436	17-SEP-24	2,28,920		2,28,920	17,074	2,11,846	EST
						Total:					2,83,620		2,83,620	21,104	2,62,516	
						Total for the Major Head :	2415				2,83,620		2,83,620	21,104	2,62,516	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	01	00	01	Salaries										
							15-1	17-SEP-24	5401	17-SEP-24	1,67,800		1,67,800	14,545	1,53,255	EST
							15-10	17-SEP-24	5419	17-SEP-24	1,70,320		1,70,320	14,782	1,55,538	EST
							15-11	17-SEP-24	5420	17-SEP-24	57,220		57,220	5,015	52,205	EST
							15-12	17-SEP-24	5421	17-SEP-24	36,060		36,060	3,064	32,996	EST
							15-2	17-SEP-24	5402	17-SEP-24	60,360		60,360	5,060	55,300	EST
							15-3	17-SEP-24	5403	17-SEP-24	93,600		93,600	10,120	83,480	EST
							15-4	17-SEP-24	5404	17-SEP-24	2,64,660	5,493	2,59,167	22,240	2,36,927	EST
							15-5	17-SEP-24	5405	17-SEP-24	2,97,020		2,97,020	33,150	2,63,870	EST
							15-6	17-SEP-24	5406	17-SEP-24	1,73,900		1,73,900	12,278	1,61,622	EST
							15-7	17-SEP-24	5407	17-SEP-24	1,00,800		1,00,800	8,519	92,281	EST
							15-8	17-SEP-24	5417	17-SEP-24	1,07,000		1,07,000	15,120	91,880	EST
							15-9	17-SEP-24	5418	17-SEP-24	3,75,840		3,75,840	20,180	3,55,660	EST
Total:											19,04,580	5,493	18,99,087	1,64,073	17,35,014	
Total for the Major Head : 2705											19,04,580	5,493	18,99,087	1,64,073	17,35,014	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2401	00	001	01	00	01	Salaries	02-1	17-SEP-24	4467	17-SEP-24	39,168		39,168		39,168	EST	
							02-10	17-SEP-24	4949	17-SEP-24	1,83,944		1,83,944	15,084	1,68,860	EST	
							02-11	17-SEP-24	4950	17-SEP-24	82,360		82,360	5,808	76,552	EST	
							02-2	17-SEP-24	4468	17-SEP-24	24,21,590		24,21,590	2,15,288	22,06,302	EST	
							02-3	17-SEP-24	4469	17-SEP-24	77,628		77,628	5,450	72,178	EST	
							02-4	17-SEP-24	4470	17-SEP-24	1,16,060		1,16,060	20,620	95,440	EST	
							02-5	17-SEP-24	4481	17-SEP-24	3,74,340		3,74,340	40,715	3,33,625	EST	
							02-6	17-SEP-24	4482	17-SEP-24	58,280		58,280	4,834	53,446	EST	
							02-7	17-SEP-24	4937	17-SEP-24	7,78,400		7,78,400	69,937	7,08,463	EST	
							02-8	17-SEP-24	4938	17-SEP-24	88,800		88,800	7,657	81,143	EST	
							02-9	17-SEP-24	4948	17-SEP-24	1,06,820		1,06,820	10,120	96,700	EST	
Total:											43,27,390		43,27,390	3,95,513	39,31,877		
Total for the Major Head :											2401		43,27,390	43,27,390	3,95,513	39,31,877	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	01	00	01	Salaries	05-1	17-SEP-24	2612	17-SEP-24	4,94,960		4,94,960	26,360	4,68,600	EST
							05-2	17-SEP-24	2613	17-SEP-24	4,69,500		4,69,500	40,289	4,29,211	EST
							05-3	17-SEP-24	2614	17-SEP-24	86,180		86,180	7,161	79,019	EST
							05-4	17-SEP-24	2832	17-SEP-24	1,12,840		1,12,840	5,120	1,07,720	EST

Total:**11,63,480****11,63,480****78,930****10,84,550****Total for the Major Head :****2401****11,63,480****11,63,480****78,930****10,84,550**

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	01	00	01	Salaries	06-1	17-SEP-24	2750	17-SEP-24	1,04,740		1,04,740	5,120	99,620	EST
							06-2	17-SEP-24	2751	17-SEP-24	2,22,540		2,22,540	25,120	1,97,420	EST
							06-3	17-SEP-24	2752	17-SEP-24	2,05,760		2,05,760	17,414	1,88,346	EST
							06-4	17-SEP-24	2753	17-SEP-24	1,75,080	1,500	1,73,580	12,623	1,60,957	EST
							06-5	17-SEP-24	3052	17-SEP-24	1,12,840		1,12,840	13,120	99,720	EST
							06-6	17-SEP-24	3053	17-SEP-24	22,33,920		22,33,920	1,95,750	20,38,170	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	01	Salaries	06-7	17-SEP-24	3054	17-SEP-24	1,46,680		1,46,680	10,479	1,36,201	EST
							06-8	17-SEP-24	3055	17-SEP-24	33,140		33,140	2,815	30,325	EST
Total:											32,34,700	1,500	32,33,200	2,82,441	29,50,759	
Total for the Major Head : 2401											32,34,700	1,500	32,33,200	2,82,441	29,50,759	

Accounting Month : 6

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

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-1	17-SEP-24	1114	17-SEP-24	2,28,401		2,28,401	17,788	2,10,613	EST
							08-2	17-SEP-24	1115	17-SEP-24	60,075		60,075	5,168	54,907	EST
Total:											2,88,476		2,88,476	22,956	2,65,520	
Total for the Major Head : 2401											2,88,476		2,88,476	22,956	2,65,520	

Accounting Month : 6

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

Grant Code : 17 Agriculture

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	800	05	02	49	Other Revenue Exp15-66	15-66	20-SEP-24	5301	20-SEP-24	10,28,00,000		10,28,00,000		10,28,00,000	EST	
Total:											10,28,00,000	*****	10,28,00,000				
			06	02	49	Other Revenue Exp15-61	15-61	20-SEP-24	5296	20-SEP-24	1,14,22,000		1,14,22,000		1,14,22,000	EST	
Total:											1,14,22,000	1,14,22,000	1,14,22,000				
			07	03	31	Grants- In - Aid Ge15-67	15-67	20-SEP-24	6248	20-SEP-24	92,02,500		92,02,500		92,02,500	EST	
Total:											92,02,500	92,02,500	92,02,500				
			08	03	31	Grants- In - Aid Ge15-72	15-72	20-SEP-24	6253	20-SEP-24	10,22,500		10,22,500		10,22,500	EST	
Total:											10,22,500	10,22,500	10,22,500				
Total for the Major Head :									2401	12,44,47,000	*****	12,44,47,000					

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-1	17-SEP-24	1760	17-SEP-24	1,43,340		1,43,340	10,413	1,32,927	EST
							13-2	17-SEP-24	1761	17-SEP-24	11,91,040		11,91,040	86,016	11,05,024	EST
							13-3	17-SEP-24	1762	17-SEP-24	5,344		5,344	479	4,865	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-4	17-SEP-24	1763	17-SEP-24	27,796		27,796	2,366	25,430	EST
							13-5	17-SEP-24	1764	17-SEP-24	99,420		99,420	8,445	90,975	EST
							13-6	17-SEP-24	1766	17-SEP-24	1,16,060		1,16,060	10,120	1,05,940	EST
Total:											15,83,000		15,83,000	1,17,839	14,65,161	
Total for the Major Head : 2401											15,83,000		15,83,000	1,17,839	14,65,161	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-10	17-SEP-24	1382	17-SEP-24	1,92,340		1,92,340	11,573	1,80,767	EST
							10-8	17-SEP-24	1380	17-SEP-24	1,16,060		1,16,060	10,120	1,05,940	EST
							10-9	17-SEP-24	1381	17-SEP-24	32,29,660		32,29,660	2,55,671	29,73,989	EST
Total:											35,38,060		35,38,060	2,77,364	32,60,696	
Total for the Major Head : 2401											35,38,060		35,38,060	2,77,364	32,60,696	

Accounting Month : 6

Month of Account :

9 Agri-Fisheries Suspense

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-1	17-SEP-24	3074	17-SEP-24	39,440	3,000	36,440	3,409	33,031	EST
							07-2	17-SEP-24	3075	17-SEP-24	9,58,700		9,58,700	81,764	8,76,936	EST
							07-3	17-SEP-24	3076	17-SEP-24	1,35,280		1,35,280	21,090	1,14,190	EST
							07-4	17-SEP-24	3077	17-SEP-24	1,58,080		1,58,080	25,090	1,32,990	EST
							07-5	17-SEP-24	3078	17-SEP-24	1,12,460		1,12,460	10,120	1,02,340	EST
Total:											14,03,960	3,000	14,00,960	1,41,473	12,59,487	
Total for the Major Head : 2401											14,03,960	3,000	14,00,960	1,41,473	12,59,487	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2401	00	001	01	00	01	Salaries	09-7	17-SEP-24	2174	17-SEP-24	1,61,960		1,61,960	6,650	1,55,310	EST		
							09-8	17-SEP-24	2175	17-SEP-24	10,36,380		10,36,380	88,024	9,48,356	EST		
Total:											11,98,340		11,98,340	94,674	11,03,666			
					11	Domestic Travel Ex	09-11	18-SEP-24	2177	18-SEP-24	60,000		60,000		60,000	EST		
Total:											60,000		60,000		60,000			
					13	Office Expenses												

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	13	Office Expenses	09-10	18-SEP-24	2176	18-SEP-24	99,000		99,000		99,000	EST
Total:											99,000		99,000		99,000	
Total for the Major Head : 2401											13,57,340		13,57,340	94,674	12,62,666	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-1	17-SEP-24	2503	17-SEP-24	3,57,500		3,57,500	23,330	3,34,170	EST
							12-2	17-SEP-24	2504	17-SEP-24	59,560		59,560	4,966	54,594	EST
							12-3	17-SEP-24	2505	17-SEP-24	10,63,180		10,63,180	90,494	9,72,686	EST
							12-6	17-SEP-24	2769	17-SEP-24	1,16,060		1,16,060	10,120	1,05,940	EST
Total:											15,96,300		15,96,300	1,28,910	14,67,390	
Total for the Major Head : 2401											15,96,300		15,96,300	1,28,910	14,67,390	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries										
							02-1	17-SEP-24	4687	17-SEP-24	1,71,700		1,71,700	15,624	1,56,076	EST
							02-10	17-SEP-24	4631	17-SEP-24	28,380		28,380	2,351	26,029	EST
							02-11	17-SEP-24	4782	17-SEP-24	1,71,700		1,71,700	15,624	1,56,076	EST
							02-12	17-SEP-24	4783	17-SEP-24	6,50,380		6,50,380	43,560	6,06,820	EST
							02-13	17-SEP-24	4784	17-SEP-24	1,80,160		1,80,160	12,960	1,67,200	EST
							02-14	17-SEP-24	5015	17-SEP-24	1,71,700		1,71,700	15,624	1,56,076	EST
							02-15	17-SEP-24	5016	17-SEP-24	7,67,760		7,67,760	80,483	6,87,277	EST
							02-16	17-SEP-24	5017	17-SEP-24	1,46,760		1,46,760	20,593	1,26,167	EST
							02-2	17-SEP-24	4688	17-SEP-24	10,43,300		10,43,300	90,062	9,53,238	EST
							02-3	17-SEP-24	4689	17-SEP-24	78,740		78,740	4,498	74,242	EST
							02-4	17-SEP-24	4605	17-SEP-24	7,39,308		7,39,308	94,823	6,44,485	EST
							02-5	17-SEP-24	4606	17-SEP-24	2,42,420		2,42,420	21,928	2,20,492	EST
							02-6	17-SEP-24	4607	17-SEP-24	29,780		29,780	2,483	27,297	EST
							02-8	17-SEP-24	4629	17-SEP-24	2,09,160		2,09,160	18,640	1,90,520	EST
							02-9	17-SEP-24	4630	17-SEP-24	3,87,020		3,87,020	29,849	3,57,171	EST
							Total:				50,18,268		50,18,268	4,69,102	45,49,166	
					02	Wages	02-17	18-SEP-24	5104	18-SEP-24	8,463		8,463		8,463	EST
							02-18	18-SEP-24	5122	18-SEP-24	56,265		56,265		56,265	EST
							02-19	18-SEP-24	5123	18-SEP-24	84,630		84,630		84,630	EST
							02-20	18-SEP-24	5276	18-SEP-24	30,44,440	10,000	30,34,440		30,34,440	EST
							02-22	18-SEP-24	5279	18-SEP-24	24,37,412		24,37,412		24,37,412	EST

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	02	Wages	02-25	18-SEP-24	5283	18-SEP-24	18,12,440		18,12,440		18,12,440	EST
							02-26	24-SEP-24	5394	24-SEP-24	8,463		8,463		8,463	EST
Total:											74,52,113		10,00,42,113		74,42,113	
		800	01	00	01	Salaries	02-7	17-SEP-24	4608	17-SEP-24	79,540		79,540	10,030	69,510	EST
Total:											79,540		79,540	10,030	69,510	
Total for the Major Head : 2702											1,25,49,921	10,000	1,25,39,921	4,79,132	1,20,60,789	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	02	Wages	02-21	18-SEP-24	5278	18-SEP-24	15,14,100		15,14,100		15,14,100	EST
							02-23	18-SEP-24	5280	18-SEP-24	3,56,040		3,56,040		3,56,040	EST
							02-24	18-SEP-24	5282	18-SEP-24	1,22,900		1,22,900		1,22,900	EST
Total:											19,93,040		19,93,040		19,93,040	
Total for the Major Head : 2702											19,93,040		19,93,040		19,93,040	

Accounting Month : 6

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2405	00	001	01	00	01	Salaries											
							15-1	17-SEP-24	5601	17-SEP-24	29,780		29,780	2,483	27,297	EST	
							15-10	17-SEP-24	5610	17-SEP-24	1,03,388		1,03,388		1,03,388	EST	
							15-11	17-SEP-24	5611	17-SEP-24	1,03,888		1,03,888	10,060	93,828	EST	
							15-12	17-SEP-24	5612	17-SEP-24	6,05,440		6,05,440	52,241	5,53,199	EST	
							15-13	17-SEP-24	5613	17-SEP-24	5,55,596		5,55,596	43,300	5,12,296	EST	
							15-2	17-SEP-24	5602	17-SEP-24	11,42,044		11,42,044	1,10,994	10,31,050	EST	
							15-3	17-SEP-24	5603	17-SEP-24	52,600		52,600	4,015	48,585	EST	
							15-4	17-SEP-24	5604	17-SEP-24	1,78,680		1,78,680	14,898	1,63,782	EST	
							15-5	17-SEP-24	5605	17-SEP-24	72,680		72,680	6,458	66,222	EST	
							15-6	17-SEP-24	5606	17-SEP-24	2,06,484		2,06,484	18,252	1,88,232	EST	
							15-7	17-SEP-24	5607	17-SEP-24	2,82,880		2,82,880	25,096	2,57,784	EST	
							15-8	17-SEP-24	5608	17-SEP-24	72,680		72,680	6,458	66,222	EST	
							15-9	17-SEP-24	5609	17-SEP-24	3,95,400		3,95,400		3,95,400	EST	
Total:											38,01,540		38,01,540	2,94,255	35,07,285		
Total for the Major Head :											2405		38,01,540	38,01,540	2,94,255	35,07,285	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2405	00	001	01	00	01	Salaries	02-1	17-SEP-24	4785	17-SEP-24	1,47,320		1,47,320	20,120	1,27,200	EST	
							02-10	17-SEP-24	5198	17-SEP-24	15,385		15,385		15,385	EST	
							02-11	17-SEP-24	5199	17-SEP-24	1,13,760		1,13,760	120	1,13,640	EST	
							02-2	17-SEP-24	4786	17-SEP-24	2,63,160		2,63,160	30,150	2,33,010	EST	
							02-3	17-SEP-24	4787	17-SEP-24	11,99,108		11,99,108	1,04,036	10,95,072	EST	
							02-4	17-SEP-24	4788	17-SEP-24	1,01,220		1,01,220	8,045	93,175	EST	
							02-5	17-SEP-24	4789	17-SEP-24	3,80,304		3,80,304	31,765	3,48,539	EST	
							02-6	17-SEP-24	5022	17-SEP-24	70,880		70,880	6,548	64,332	EST	
							02-7	17-SEP-24	5023	17-SEP-24	47,200		47,200	4,056	43,144	EST	
							02-8	17-SEP-24	5024	17-SEP-24	11,93,220		11,93,220	1,27,553	10,65,667	EST	
							02-9	17-SEP-24	5025	17-SEP-24	4,94,424		4,94,424	42,930	4,51,494	EST	
Total:											40,25,981		40,25,981	3,75,323	36,50,658		
Total for the Major Head :											2405		40,25,981	40,25,981	3,75,323	36,50,658	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-1	17-SEP-24	2939	17-SEP-24	88,200		88,200	7,776	80,424	EST
							05-2	17-SEP-24	2940	17-SEP-24	3,71,460		3,71,460	32,210	3,39,250	EST
							05-3	17-SEP-24	2941	17-SEP-24	4,56,180		4,56,180	30,165	4,26,015	EST
							05-4	17-SEP-24	2942	17-SEP-24	4,93,220		4,93,220	42,703	4,50,517	EST
							05-5	17-SEP-24	2943	17-SEP-24	89,340		89,340	7,449	81,891	EST
							05-6	17-SEP-24	2944	17-SEP-24	13,300		13,300		13,300	EST
Total:											15,11,700		15,11,700	1,20,303	13,91,397	
Total for the Major Head : 2405											15,11,700		15,11,700	1,20,303	13,91,397	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	17-SEP-24	2761	17-SEP-24	1,48,140		1,48,140	5,060	1,43,080	EST
							06-2	17-SEP-24	2762	17-SEP-24	2,60,500		2,60,500	17,120	2,43,380	EST
							06-3	17-SEP-24	2763	17-SEP-24	6,24,320		6,24,320	53,837	5,70,483	EST
							06-4	17-SEP-24	2764	17-SEP-24	3,30,100		3,30,100	27,551	3,02,549	EST

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries										
Total:											13,63,060		13,63,060	1,03,568	12,59,492	
Total for the Major Head : 2405											13,63,060		13,63,060	1,03,568	12,59,492	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries										
							08-1	17-SEP-24	1056	17-SEP-24	1,36,720		1,36,720	10,465	1,26,255	EST
							08-2	17-SEP-24	1057	17-SEP-24	1,18,420		1,18,420	9,866	1,08,554	EST
Total:											2,55,140		2,55,140	20,331	2,34,809	
Total for the Major Head : 2405											2,55,140		2,55,140	20,331	2,34,809	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	17-SEP-24	1591	17-SEP-24	5,18,560		5,18,560	44,498	4,74,062	EST
							13-2	17-SEP-24	1592	17-SEP-24	2,01,600		2,01,600	14,105	1,87,495	EST
							13-3	17-SEP-24	1593	17-SEP-24	2,29,740		2,29,740	17,402	2,12,338	EST
Total:											9,49,900		9,49,900	76,005	8,73,895	
Total for the Major Head : 2405											9,49,900		9,49,900	76,005	8,73,895	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	17-SEP-24	1259	17-SEP-24	1,68,200		1,68,200	9,116	1,59,084	EST
							10-2	17-SEP-24	1260	17-SEP-24	49,800		49,800	2,015	47,785	EST
							10-3	17-SEP-24	1261	17-SEP-24	1,67,284		1,67,284	14,573	1,52,711	EST
							10-4	17-SEP-24	1262	17-SEP-24	1,78,680		1,78,680	14,898	1,63,782	EST
Total:											5,63,964		5,63,964	40,602	5,23,362	
Total for the Major Head : 2405											5,63,964		5,63,964	40,602	5,23,362	

Accounting Month : 6

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries	07-1	17-SEP-24	3170	17-SEP-24	2,99,640		2,99,640	25,830	2,73,810	EST
							07-2	17-SEP-24	3171	17-SEP-24	2,73,020		2,73,020	25,120	2,47,900	EST
							07-3	17-SEP-24	3172	17-SEP-24	1,44,360		1,44,360	10,045	1,34,315	EST
							07-4	17-SEP-24	3173	17-SEP-24	59,560		59,560	4,966	54,594	EST
Total:											7,76,580		7,76,580	65,961	7,10,619	

Total for the Major Head : 2405

7,76,580

7,76,580

65,961

7,10,619

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries	09-1	17-SEP-24	1865	17-SEP-24	57,220		57,220	3,030	54,190	EST
							09-2	17-SEP-24	1866	17-SEP-24	29,780		29,780	2,483	27,297	EST
							09-3	17-SEP-24	1867	17-SEP-24	1,19,120		1,19,120	9,932	1,09,188	EST
							09-4	17-SEP-24	1868	17-SEP-24	1,66,020		1,66,020	12,505	1,53,515	EST
							09-5	17-SEP-24	2114	17-SEP-24	72,680		72,680	6,458	66,222	EST
Total:											4,44,820		4,44,820	34,408	4,10,412	

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405																
Total for the Major Head :											2405	4,44,820	4,44,820	34,408	4,10,412	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405 00 001 01 00 01 Salaries																
							12-1	17-SEP-24	2514	17-SEP-24	94,240		94,240	5,060	89,180	EST
							12-2	17-SEP-24	2515	17-SEP-24	2,02,920		2,02,920	13,590	1,89,330	EST
							12-3	17-SEP-24	2516	17-SEP-24	2,44,280		2,44,280	21,076	2,23,204	EST
							12-4	17-SEP-24	2517	17-SEP-24	48,400		48,400	2,515	45,885	EST
							12-5	17-SEP-24	2518	17-SEP-24	1,46,704		1,46,704	12,349	1,34,355	EST
Total:											7,36,544		7,36,544	54,590	6,81,954	
Total for the Major Head :											2405	7,36,544	7,36,544	54,590	6,81,954	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-10	17-SEP-24	5517	17-SEP-24	72,680		72,680	6,488	66,192	EST
							15-11	17-SEP-24	5518	17-SEP-24	1,01,800		1,01,800	5,060	96,740	EST
							15-12	17-SEP-24	5519	17-SEP-24	1,41,464		1,41,464	12,976	1,28,488	EST
							15-13	17-SEP-24	5520	17-SEP-24	2,68,020		2,68,020	21,120	2,46,900	EST
							15-14	17-SEP-24	5521	17-SEP-24	91,160		91,160	7,636	83,524	EST
							15-15	17-SEP-24	5522	17-SEP-24	48,460		48,460	4,175	44,285	EST
							15-16	17-SEP-24	5523	17-SEP-24	57,720		57,720	4,782	52,938	EST
							15-39	17-SEP-24	5954	17-SEP-24	2,06,300		2,06,300	17,905	1,88,395	EST
							15-40	17-SEP-24	5955	17-SEP-24	1,92,980		1,92,980	23,120	1,69,860	EST
							15-41	17-SEP-24	5956	17-SEP-24	29,780		29,780	2,483	27,297	EST
							15-42	17-SEP-24	6001	17-SEP-24	1,45,360		1,45,360	13,096	1,32,264	EST
							15-43	17-SEP-24	6002	17-SEP-24	2,54,760		2,54,760	21,989	2,32,771	EST
							15-44	17-SEP-24	6003	17-SEP-24	1,83,720		1,83,720	16,090	1,67,630	EST
							15-45	17-SEP-24	6004	17-SEP-24	54,700		54,700	4,030	50,670	EST
Total:											18,48,904		18,48,904	1,60,950	16,87,954	
Total for the Major Head : 2401											18,48,904		18,48,904	1,60,950	16,87,954	
2402	00	001	01	00	01	Salaries	15-1	17-SEP-24	5524	17-SEP-24	2,95,504	1,752	2,93,752	26,771	2,66,981	EST
							15-10	17-SEP-24	6007	17-SEP-24	53,260		53,260	4,357	48,903	EST
							15-11	17-SEP-24	6008	17-SEP-24	54,700		54,700	4,030	50,670	EST
							15-2	17-SEP-24	5525	17-SEP-24	4,84,240		4,84,240	25,240	4,59,000	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries	15-3	17-SEP-24	5526	17-SEP-24	3,32,340		3,32,340	29,060	3,03,280	EST
							15-4	17-SEP-24	5527	17-SEP-24	1,46,060		1,46,060	15,060	1,31,000	EST
							15-5	17-SEP-24	5528	17-SEP-24	57,140		57,140	5,023	52,117	EST
							15-6	17-SEP-24	5529	17-SEP-24	58,760		58,760	3,030	55,730	EST
							15-7	17-SEP-24	5957	17-SEP-24	57,220		57,220	10,030	47,190	EST
							15-8	17-SEP-24	6005	17-SEP-24	81,360	2,000	79,360	7,367	71,993	EST
							15-9	17-SEP-24	6006	17-SEP-24	2,49,280		2,49,280	21,130	2,28,150	EST
Total:											18,69,864	3,752	18,66,112	1,51,098	17,15,014	
Total for the Major Head : 2402											18,69,864	3,752	18,66,112	1,51,098	17,15,014	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	17-SEP-24	7574	17-SEP-24	48,400		48,400	4,254	44,146	EST
							01-10	17-SEP-24	7583	17-SEP-24	43,560		43,560	3,713	39,847	EST
							01-11	17-SEP-24	7584	17-SEP-24	1,25,340		1,25,340	10,743	1,14,597	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-12	17-SEP-24	7585	17-SEP-24	38,800		38,800	3,264	35,536	EST
							01-13	17-SEP-24	7586	17-SEP-24	47,200		47,200	4,056	43,144	EST
							01-14	17-SEP-24	7587	17-SEP-24	1,39,860		1,39,860	10,060	1,29,800	EST
							01-15	17-SEP-24	7588	17-SEP-24	37,820		37,820	3,172	34,648	EST
							01-2	17-SEP-24	7575	17-SEP-24	1,12,840		1,12,840	20,120	92,720	EST
							01-3	17-SEP-24	7576	17-SEP-24	86,540		86,540	7,185	79,355	EST
							01-4	17-SEP-24	7577	17-SEP-24	2,14,400		2,14,400	18,498	1,95,902	EST
							01-5	17-SEP-24	7578	17-SEP-24	1,45,360		1,45,360	13,036	1,32,324	EST
							01-6	17-SEP-24	7579	17-SEP-24	84,160		84,160	60	84,100	EST
							01-7	17-SEP-24	7580	17-SEP-24	39,780		39,780	3,356	36,424	EST
							01-8	17-SEP-24	7581	17-SEP-24	48,040		48,040	5,030	43,010	EST
							01-9	17-SEP-24	7582	17-SEP-24	72,644		72,644	6,235	66,409	EST
							Total:				12,84,744		12,84,744	1,12,782	11,71,962	
				02	49	Other Revenue Exp	01-16	27-SEP-24	8126	27-SEP-24	56,000		56,000		56,000	EST
							Total:				56,000		56,000		56,000	
				Total for the Major Head :		2401					13,40,744		13,40,744	1,12,782	12,27,962	
2402	00	001	01	00	01	Salaries	01-1	17-SEP-24	7589	17-SEP-24	1,42,240		1,42,240	30,060	1,12,180	EST
							01-10	17-SEP-24	7598	17-SEP-24	1,71,420		1,71,420	15,069	1,56,351	EST
							01-11	17-SEP-24	7599	17-SEP-24	47,140		47,140	3,030	44,110	EST
							01-2	17-SEP-24	7590	17-SEP-24	2,05,800		2,05,800	18,846	1,86,954	EST

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Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	01	00	01	Salaries	01-3	17-SEP-24	7591	17-SEP-24	1,34,540		1,34,540	10,060	1,24,480	EST
							01-4	17-SEP-24	7592	17-SEP-24	2,36,140		2,36,140	20,338	2,15,802	EST
							01-5	17-SEP-24	7593	17-SEP-24	3,53,160		3,53,160	28,500	3,24,660	EST
							01-6	17-SEP-24	7594	17-SEP-24	1,46,660		1,46,660	12,205	1,34,455	EST
							01-7	17-SEP-24	7595	17-SEP-24	26,980		26,980	2,219	24,761	EST
							01-8	17-SEP-24	7596	17-SEP-24	72,680		72,680	6,488	66,192	EST
							01-9	17-SEP-24	7597	17-SEP-24	45,940		45,940	3,937	42,003	EST
Total:											15,82,700		15,82,700	1,50,752	14,31,948	
Total for the Major Head :									2402		15,82,700		15,82,700	1,50,752	14,31,948	

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Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	01	Salaries	05-5	17-SEP-24	2833	17-SEP-24	81,360		81,360	7,307	74,053	EST
							05-6	17-SEP-24	2834	17-SEP-24	67,360		67,360	5,987	61,373	EST
							05-7	17-SEP-24	2835	17-SEP-24	1,40,040		1,40,040	7,060	1,32,980	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	01	Salaries					Total:	2,88,760	2,88,760	20,354	2,68,406	
Total for the Major Head : 2401											2,88,760	2,88,760	20,354	2,68,406		
2402	00	001	01	00	01	Salaries	05-1	17-SEP-24	2836	17-SEP-24	1,35,220	1,35,220	8,060	1,27,160	EST	
							05-2	17-SEP-24	2837	17-SEP-24	2,88,320	2,88,320	24,964	2,63,356	EST	
							05-3	17-SEP-24	2838	17-SEP-24	81,380	81,380	6,885	74,495	EST	
							05-4	17-SEP-24	2839	17-SEP-24	63,760	63,760	5,363	58,397	EST	
							05-5	17-SEP-24	2840	17-SEP-24	58,540	58,540	5,030	53,510	EST	
							05-6	17-SEP-24	2841	17-SEP-24	1,80,820	1,80,820	15,472	1,65,348	EST	
							05-7	17-SEP-24	2842	17-SEP-24	82,920	82,920	7,029	75,891	EST	
							05-8	17-SEP-24	2843	17-SEP-24	99,000	99,000	5,060	93,940	EST	
							05-9	17-SEP-24	2844	17-SEP-24	1,12,900	1,12,900	4,560	1,08,340	EST	
Total:											11,02,860	11,02,860	82,423	10,20,437		
Total for the Major Head : 2402											11,02,860	11,02,860	82,423	10,20,437		

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	01	Salaries	06-10	17-SEP-24	3091	17-SEP-24	72,680		72,680	6,488	66,192	EST
							06-11	17-SEP-24	3092	17-SEP-24	32,300		32,300	2,721	29,579	EST
							06-12	17-SEP-24	3176	17-SEP-24	52,560		52,560	4,306	48,254	EST
							06-13	17-SEP-24	3177	17-SEP-24	1,02,320		1,02,320	8,348	93,972	EST
							06-14	17-SEP-24	3178	17-SEP-24	49,904		49,904	4,050	45,854	EST
							06-15	17-SEP-24	3179	17-SEP-24	99,808		99,808	8,040	91,768	EST
							06-9	17-SEP-24	3090	17-SEP-24	7,13,160		7,13,160	59,526	6,53,634	EST
Total:											11,22,732		11,22,732	93,479	10,29,253	
Total for the Major Head :									2401		11,22,732		11,22,732	93,479	10,29,253	
2402	00	001	01	00	01	Salaries	06-1	17-SEP-24	3093	17-SEP-24	30,620		30,620	2,563	28,057	EST
							06-2	17-SEP-24	3094	17-SEP-24	2,40,680		2,40,680	21,991	2,18,689	EST
							06-3	17-SEP-24	3095	17-SEP-24	1,06,160		1,06,160	8,967	97,193	EST
							06-4	17-SEP-24	3096	17-SEP-24	72,680		72,680	6,488	66,192	EST
Total:											4,50,140		4,50,140	40,009	4,10,131	
Total for the Major Head :									2402		4,50,140		4,50,140	40,009	4,10,131	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	13	Office Expenses	08-3	24-SEP-24	1132	24-SEP-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head : 2401											2,00,000		2,00,000		2,00,000	
2402	00	001	01	00	01	Salaries	08-1	17-SEP-24	966	17-SEP-24	1,960		1,960		1,960	EST
							08-2	17-SEP-24	967	17-SEP-24	1,260		1,260		1,260	EST
							08-3	17-SEP-24	968	17-SEP-24	72,680		72,680	6,488	66,192	EST
							08-4	17-SEP-24	969	17-SEP-24	48,460		48,460	4,175	44,285	EST
Total:											1,24,360		1,24,360	10,663	1,13,697	
Total for the Major Head : 2402											1,24,360		1,24,360	10,663	1,13,697	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-7	17-SEP-24	1776	17-SEP-24	4,91,520		4,91,520	43,456	4,48,064	EST
							13-8	17-SEP-24	1777	17-SEP-24	1,24,940		1,24,940	10,328	1,14,612	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-9	17-SEP-24	1780	17-SEP-24	1,60,698		1,60,698		1,60,698	EST
Total:											7,77,158		7,77,158	53,784	7,23,374	
Total for the Major Head : 2401											7,77,158		7,77,158	53,784	7,23,374	
2402	00	001	01	00	01	Salaries	13-1	17-SEP-24	1778	17-SEP-24	4,22,220		4,22,220	39,905	3,82,315	EST
							13-2	17-SEP-24	1779	17-SEP-24	1,70,540		1,70,540	7,075	1,63,465	EST
Total:											5,92,760		5,92,760	46,980	5,45,780	
Total for the Major Head : 2402											5,92,760		5,92,760	46,980	5,45,780	

Accounting Month : 6

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

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-1	17-SEP-24	749	17-SEP-24	54,700		54,700	3,030	51,670	EST
							14-2	17-SEP-24	750	17-SEP-24	1,00,840		1,00,840	8,683	92,157	EST
							14-3	17-SEP-24	751	17-SEP-24	72,680		72,680	6,548	66,132	EST
							14-4	17-SEP-24	752	17-SEP-24	48,460		48,460	4,175	44,285	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2401	00	001	01	00	01	Salaries					Total:		2,76,680		2,76,680	22,436	2,54,244
					13	Office Expenses	14-5	24-SEP-24	855	24-SEP-24	2,00,000		2,00,000		2,00,000	EST	
Total:											2,00,000		2,00,000		2,00,000		
Total for the Major Head :									2401		4,76,680		4,76,680	22,436	4,54,244		
2402	00	001	01	00	01	Salaries	14-1	17-SEP-24	746	17-SEP-24	57,220		57,220	5,030	52,190	EST	
							14-2	17-SEP-24	747	17-SEP-24	54,700		54,700	3,030	51,670	EST	
							14-3	17-SEP-24	748	17-SEP-24	40,000		40,000	3,462	36,538	EST	
Total:											1,51,920		1,51,920	11,522	1,40,398		
Total for the Major Head :									2402		1,51,920		1,51,920	11,522	1,40,398		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-1	17-SEP-24	1341	17-SEP-24	2,24,960		2,24,960	13,105	2,11,855	EST
							10-2	17-SEP-24	1342	17-SEP-24	4,92,860		4,92,860	43,211	4,49,649	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-3	17-SEP-24	1343	17-SEP-24	81,380		81,380	6,885	74,495	EST
							10-4	17-SEP-24	1344	17-SEP-24	1,34,320		1,34,320	11,482	1,22,838	EST
							10-5	17-SEP-24	1345	17-SEP-24	40,000		40,000	3,462	36,538	EST
							10-6	17-SEP-24	1346	17-SEP-24	80,980		80,980	5,578	75,402	EST
							10-7	17-SEP-24	1347	17-SEP-24	27,680		27,680	2,285	25,395	EST
Total:											10,82,180		10,82,180	86,008	9,96,172	
Total for the Major Head : 2401											10,82,180		10,82,180	86,008	9,96,172	
2402	00	001	01	00	01	Salaries	10-1	17-SEP-24	1339	17-SEP-24	81,360		81,360	7,307	74,053	EST
							10-2	17-SEP-24	1348	17-SEP-24	1,01,800		1,01,800	5,060	96,740	EST
							10-3	17-SEP-24	1349	17-SEP-24	96,200		96,200	5,060	91,140	EST
							10-4	17-SEP-24	1350	17-SEP-24	1,29,700		1,29,700	11,046	1,18,654	EST
							10-5	17-SEP-24	1351	17-SEP-24	53,920		53,920	4,690	49,230	EST
							10-6	17-SEP-24	1352	17-SEP-24	1,14,820		1,14,820	7,666	1,07,154	EST
Total:											5,77,800		5,77,800	40,829	5,36,971	
Total for the Major Head : 2402											5,77,800		5,77,800	40,829	5,36,971	

Accounting Month : 6

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

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	01	00	01	Salaries	11-1	17-SEP-24	954	17-SEP-24	53,500		53,500	4,030	49,470	EST
							11-2	17-SEP-24	955	17-SEP-24	30,620		30,620	2,563	28,057	EST
							11-3	17-SEP-24	956	17-SEP-24	2,30,880		2,30,880	20,337	2,10,543	EST
							11-4	17-SEP-24	957	17-SEP-24	72,680		72,680	6,488	66,192	EST
Total:											3,87,680		3,87,680	33,418	3,54,262	
Total for the Major Head : 2401											3,87,680		3,87,680	33,418	3,54,262	
2402	00	001	01	00	01	Salaries	11-1	17-SEP-24	958	17-SEP-24	1,07,840		1,07,840	9,343	98,497	EST
							11-2	17-SEP-24	959	17-SEP-24	72,680		72,680	6,488	66,192	EST
Total:											1,80,520		1,80,520	15,831	1,64,689	
Total for the Major Head : 2402											1,80,520		1,80,520	15,831	1,64,689	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-6	17-SEP-24	3499	17-SEP-24	57,000		57,000	3,030	53,970	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2401	00	001	01	00	01	Salaries					Total:	57,000		57,000	3,030	53,970	
Total for the Major Head :										2401	57,000		57,000	3,030	53,970		
2402	00	001	01	00	01	Salaries	07-1	17-SEP-24	3500	17-SEP-24	51,760		51,760	4,015	47,745	EST	
							07-2	17-SEP-24	3501	17-SEP-24	43,140		43,140	3,673	39,467	EST	
Total:												94,900		94,900	7,688	87,212	
Total for the Major Head :										2402	94,900		94,900	7,688	87,212		
2415	01	004	01	00	01	Salaries	07-1	17-SEP-24	3498	17-SEP-24	68,784		68,784	6,488	62,296	EST	
Total:												68,784		68,784	6,488	62,296	
Total for the Major Head :										2415	68,784		68,784	6,488	62,296		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-1	17-SEP-24	1990	17-SEP-24	63,580		63,580	7,030	56,550	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-2	17-SEP-24	1991	17-SEP-24	45,880		45,880	4,015	41,865	EST
							09-3	17-SEP-24	1992	17-SEP-24	97,180		97,180	10,060	87,120	EST
							09-4	17-SEP-24	1993	17-SEP-24	67,360		67,360	5,987	61,373	EST
							09-5	17-SEP-24	1994	17-SEP-24	1,11,140		1,11,140	8,060	1,03,080	EST
							09-6	17-SEP-24	1995	17-SEP-24	85,940		85,940	7,399	78,541	EST
						Total:					4,71,080		4,71,080	42,551	4,28,529	
					11	Domestic Travel Ex	09-9	18-SEP-24	2064	18-SEP-24	52,062		52,062		52,062	EST
						Total:					52,062		52,062		52,062	
						Total for the Major Head :			2401		5,23,142		5,23,142	42,551	4,80,591	
2402	00	001	01	00	01	Salaries	09-1	17-SEP-24	1996	17-SEP-24	3,11,040		3,11,040	26,558	2,84,482	EST
							09-2	17-SEP-24	1997	17-SEP-24	2,59,220		2,59,220	22,984	2,36,236	EST
							09-3	17-SEP-24	1998	17-SEP-24	81,780		81,780	10,060	71,720	EST
							09-4	17-SEP-24	1999	17-SEP-24	32,300		32,300	2,721	29,579	EST
							09-5	17-SEP-24	2001	17-SEP-24	41,320		41,320	3,502	37,818	EST
						Total:					7,25,660		7,25,660	65,825	6,59,835	
						Total for the Major Head :			2402		7,25,660		7,25,660	65,825	6,59,835	
2415	01	004	01	00	01	Salaries	09-1	17-SEP-24	2000	17-SEP-24	48,460		48,460	4,175	44,285	EST
						Total:					48,460		48,460	4,175	44,285	
						Total for the Major Head :			2415		48,460		48,460	4,175	44,285	

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-4	17-SEP-24	2526	17-SEP-24	29,780		29,780	2,483	27,297	EST
							12-5	17-SEP-24	2527	17-SEP-24	1,85,040		1,85,040	15,776	1,69,264	EST
Total:											2,14,820		2,14,820	18,259	1,96,561	
Total for the Major Head :										2401	2,14,820		2,14,820	18,259	1,96,561	
2402	00	001	01	00	01	Salaries	12-1	17-SEP-24	2528	17-SEP-24	1,32,552		1,32,552	12,535	1,20,017	EST
							12-2	17-SEP-24	2529	17-SEP-24	2,10,680		2,10,680	18,063	1,92,617	EST
							12-3	17-SEP-24	2530	17-SEP-24	44,620		44,620	3,015	41,605	EST
							12-4	17-SEP-24	2654	17-SEP-24	72,680		72,680	6,548	66,132	EST
Total:											4,60,532		4,60,532	40,161	4,20,371	
Total for the Major Head :										2402	4,60,532		4,60,532	40,161	4,20,371	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	001	01	00	01	Salaries	20-1	17-SEP-24	252	17-SEP-24	37,900		37,900	3,264	34,636	EST

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	001	01	00	01	Salaries	20-10	17-SEP-24	267	17-SEP-24	1,70,740		1,70,740	14,521	1,56,219	EST
							20-11	17-SEP-24	268	17-SEP-24	58,120		58,120	10,030	48,090	EST
							20-12	17-SEP-24	269	17-SEP-24	50,360		50,360	3,015	47,345	EST
							20-2	17-SEP-24	253	17-SEP-24	44,680		44,680	3,818	40,862	EST
							20-3	17-SEP-24	254	17-SEP-24	72,680		72,680	6,488	66,192	EST
							20-4	17-SEP-24	255	17-SEP-24	1,45,360		1,45,360	12,976	1,32,384	EST
							20-5	17-SEP-24	256	17-SEP-24	33,980		33,980	2,894	31,086	EST
							20-6	17-SEP-24	257	17-SEP-24	29,780		29,780	2,483	27,297	EST
							20-7	17-SEP-24	258	17-SEP-24	58,540		58,540	3,030	55,510	EST
							20-8	17-SEP-24	259	17-SEP-24	54,700		54,700	3,030	51,670	EST
							20-9	17-SEP-24	266	17-SEP-24	72,680		72,680	6,488	66,192	EST
						Total:					8,29,520		8,29,520	72,037	7,57,483	
					02	Wages	20-13	18-SEP-24	262	18-SEP-24	4,17,600		4,17,600		4,17,600	EST
						Total:					4,17,600		4,17,600		4,17,600	
Total for the Major Head :									2401		12,47,120		12,47,120	72,037	11,75,083	
2402	00	001	01	00	01	Salaries	20-1	17-SEP-24	260	17-SEP-24	1,25,860		1,25,860	10,703	1,15,157	EST
							20-2	17-SEP-24	261	17-SEP-24	45,880		45,880	3,015	42,865	EST
						Total:					1,71,740		1,71,740	13,718	1,58,022	
Total for the Major Head :									2402		1,71,740		1,71,740	13,718	1,58,022	

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Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	02	00	01	Salaries	15-1	17-SEP-24	5817	17-SEP-24	2,69,400		2,69,400	20,380	2,49,020	EST
							15-2	17-SEP-24	5818	17-SEP-24	3,77,620		3,77,620	31,382	3,46,238	EST
							15-3	17-SEP-24	5819	17-SEP-24	2,54,110		2,54,110	27,658	2,26,452	EST
							15-4	17-SEP-24	5820	17-SEP-24	1,34,680		1,34,680	10,455	1,24,225	EST
							15-5	17-SEP-24	5927	17-SEP-24	1,03,220		1,03,220	9,532	93,688	EST
							15-6	17-SEP-24	5928	17-SEP-24	1,01,800		1,01,800	15,060	86,740	EST
							15-7	17-SEP-24	5929	17-SEP-24	2,39,000		2,39,000	28,120	2,10,880	EST
							15-8	17-SEP-24	5930	17-SEP-24	4,85,200		4,85,200	41,639	4,43,561	EST
							15-9	17-SEP-24	5931	17-SEP-24	58,160		58,160	4,834	53,326	EST
Total:											20,23,190		20,23,190	1,89,060	18,34,130	
Total for the Major Head : 2406											20,23,190		20,23,190	1,89,060	18,34,130	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	02	00	01	Salaries	01-10	17-SEP-24	7059	17-SEP-24	84,740		84,740	7,136	77,604	EST

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	02	00	01	Salaries	01-11	17-SEP-24	7078	17-SEP-24	2,52,630		2,52,630	20,865	2,31,765	EST
							01-12	17-SEP-24	7079	17-SEP-24	87,960		87,960	7,505	80,455	EST
							01-13	17-SEP-24	7080	17-SEP-24	29,200		29,200	2,417	26,783	EST
							01-14	17-SEP-24	7129	17-SEP-24	2,17,720		2,17,720	24,888	1,92,832	EST
							01-15	17-SEP-24	7130	17-SEP-24	1,07,960		1,07,960	11,717	96,243	EST
							01-16	17-SEP-24	7168	17-SEP-24	3,19,930		3,19,930	40,000	2,79,930	EST
							01-17	17-SEP-24	7169	17-SEP-24	1,03,220		1,03,220	9,532	93,688	EST
							01-18	17-SEP-24	7170	17-SEP-24	1,09,500		1,09,500	13,598	95,902	EST
							01-19	17-SEP-24	7171	17-SEP-24	81,680		81,680	7,432	74,248	EST
							01-20	17-SEP-24	7172	17-SEP-24	78,520		78,520	6,700	71,820	EST
							01-21	17-SEP-24	7173	17-SEP-24	65,540		65,540	8,030	57,510	EST
							01-22	17-SEP-24	7176	17-SEP-24	3,75,360		3,75,360	31,157	3,44,203	EST
							01-23	17-SEP-24	7177	17-SEP-24	6,70,040		6,70,040	66,138	6,03,902	EST
							01-24	17-SEP-24	7178	17-SEP-24	1,47,320		1,47,320	15,120	1,32,200	EST
							01-25	17-SEP-24	7189	17-SEP-24	65,660		65,660	10,030	55,630	EST
							01-26	17-SEP-24	7190	17-SEP-24	42,020		42,020	3,568	38,452	EST
							01-27	17-SEP-24	7191	17-SEP-24	29,200		29,200	2,417	26,783	EST
							01-31	17-SEP-24	7256	17-SEP-24	56,580		56,580	10,030	46,550	EST
							01-32	17-SEP-24	7257	17-SEP-24	1,50,540		1,50,540	12,872	1,37,668	EST
							01-33	17-SEP-24	7258	17-SEP-24	87,240		87,240	7,251	79,989	EST
							01-34	17-SEP-24	7294	17-SEP-24	3,82,590		3,82,590	30,000	3,52,590	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	02	00	01	Salaries										
							01-35	17-SEP-24	7295	17-SEP-24	6,13,990		6,13,990	47,940	5,66,050	EST
							01-36	17-SEP-24	7296	17-SEP-24	2,64,920		2,64,920	30,180	2,34,740	EST
							01-37	17-SEP-24	7297	17-SEP-24	4,21,000		4,21,000	38,892	3,82,108	EST
							01-38	17-SEP-24	7298	17-SEP-24	3,48,560		3,48,560	31,044	3,17,516	EST
							01-39	17-SEP-24	7299	17-SEP-24	3,79,360		3,79,360	47,210	3,32,150	EST
							01-40	17-SEP-24	7300	17-SEP-24	6,27,973		6,27,973	54,022	5,73,951	EST
							01-41	17-SEP-24	7301	17-SEP-24	7,59,784		7,59,784	65,347	6,94,437	EST
							01-42	17-SEP-24	7302	17-SEP-24	3,61,820		3,61,820	30,206	3,31,614	EST
							01-43	17-SEP-24	7303	17-SEP-24	51,760		51,760	3,015	48,745	EST
							01-44	17-SEP-24	7304	17-SEP-24	97,480		97,480	8,990	88,490	EST
							01-45	17-SEP-24	7305	17-SEP-24	2,01,780		2,01,780	20,120	1,81,660	EST
							01-46	17-SEP-24	7306	17-SEP-24	3,80,280		3,80,280	47,556	3,32,724	EST
							01-47	17-SEP-24	7307	17-SEP-24	1,16,320		1,16,320	9,668	1,06,652	EST
							01-48	17-SEP-24	7308	17-SEP-24	58,540		58,540	10,030	48,510	EST
							01-49	17-SEP-24	7459	17-SEP-24	1,03,220		1,03,220	9,532	93,688	EST
							01-5	17-SEP-24	6942	17-SEP-24	1,35,756		1,35,756	13,360	1,22,396	EST
							01-50	17-SEP-24	7460	17-SEP-24	2,94,900		2,94,900	34,180	2,60,720	EST
							01-51	17-SEP-24	7461	17-SEP-24	1,63,960		1,63,960	13,968	1,49,992	EST
							01-52	17-SEP-24	7462	17-SEP-24	49,800		49,800	5,015	44,785	EST
							01-53	17-SEP-24	7463	17-SEP-24	85,784		85,784	7,251	78,533	EST
							01-54	17-SEP-24	7505	17-SEP-24	2,87,951		2,87,951	15,000	2,72,951	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	02	00	01	Salaries	01-55	17-SEP-24	7563	17-SEP-24	1,03,220		1,03,220	9,532	93,688	EST
							01-56	17-SEP-24	7812	17-SEP-24	27,533		27,533		27,533	EST
							01-57	17-SEP-24	7813	17-SEP-24	98,824		98,824		98,824	EST
							01-58	17-SEP-24	7857	17-SEP-24	60,947		60,947	60	60,887	EST
							01-59	17-SEP-24	7858	17-SEP-24	43,021		43,021	60	42,961	EST
							01-6	17-SEP-24	6943	17-SEP-24	29,200		29,200	2,417	26,783	EST
							01-60	17-SEP-24	7859	17-SEP-24	12,892		12,892		12,892	EST
							01-7	17-SEP-24	7005	17-SEP-24	2,82,690		2,82,690	22,140	2,60,550	EST
							01-8	17-SEP-24	7006	17-SEP-24	1,29,000		1,29,000	10,915	1,18,085	EST
							01-9	17-SEP-24	7007	17-SEP-24	51,200		51,200	8,015	43,185	EST
							Total:				1,01,88,615		1,01,88,615	9,44,068	92,44,547	
			02	00	11	Domestic Travel Ex01-61	26-SEP-24	26-SEP-24	7861	26-SEP-24	3,15,899		3,15,899		3,15,899	EST
							Total:				3,15,899		3,15,899		3,15,899	
Total for the Major Head : 2406											1,05,04,514		1,05,04,514	9,44,068	95,60,446	

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	02	00	01	Salaries	02-1	17-SEP-24	4645	17-SEP-24	4,03,360		4,03,360	34,900	3,68,460	EST
							02-2	17-SEP-24	4646	17-SEP-24	78,040		78,040	6,432	71,608	EST
							02-3	17-SEP-24	5091	17-SEP-24	1,52,730		1,52,730	12,540	1,40,190	EST
							02-4	17-SEP-24	5092	17-SEP-24	3,02,620		3,02,620	31,430	2,71,190	EST
							02-5	17-SEP-24	5093	17-SEP-24	41,52,112		41,52,112	3,84,291	37,67,821	EST
							02-6	17-SEP-24	5094	17-SEP-24	1,44,000		1,44,000	11,953	1,32,047	EST
							02-7	17-SEP-24	5095	17-SEP-24	16,575		16,575	30	16,545	EST
Total:											52,49,437		52,49,437	4,81,576	47,67,861	
Total for the Major Head :									2406		52,49,437		52,49,437	4,81,576	47,67,861	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	02	00	01	Salaries	05-1	17-SEP-24	2765	17-SEP-24	1,38,920		1,38,920	12,370	1,26,550	EST
							05-2	17-SEP-24	2766	17-SEP-24	85,840		85,840	7,119	78,721	EST
							05-3	17-SEP-24	2767	17-SEP-24	9,37,840		9,37,840	80,394	8,57,446	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	02	00	01	Salaries	05-4	17-SEP-24	2768	17-SEP-24	2,81,240		2,81,240	22,150	2,59,090	EST
							05-5	17-SEP-24	2770	17-SEP-24	6,977		6,977		6,977	EST
							05-6	17-SEP-24	2863	17-SEP-24	1,03,220		1,03,220	9,532	93,688	EST
Total:											15,54,037		15,54,037	1,31,565	14,22,472	
Total for the Major Head : 2406											15,54,037		15,54,037	1,31,565	14,22,472	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	02	00	01	Salaries	06-1	17-SEP-24	3012	17-SEP-24	35,520		35,520	3,040	32,480	EST
							06-2	17-SEP-24	3013	17-SEP-24	36,500		36,500	3,132	33,368	EST
							06-3	17-SEP-24	3014	17-SEP-24	2,02,708		2,02,708	18,370	1,84,338	EST
							06-4	17-SEP-24	3015	17-SEP-24	87,240		87,240	7,251	79,989	EST
							06-5	17-SEP-24	3016	17-SEP-24	20,21,440		20,21,440	1,72,989	18,48,451	EST
							06-6	17-SEP-24	3017	17-SEP-24	5,90,160		5,90,160	65,360	5,24,800	EST
Total:											29,73,568		29,73,568	2,70,142	27,03,426	

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Month of Account : SEPTEMBER Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2406	Total for the Major Head :										2406	29,73,568	29,73,568	2,70,142	27,03,426	
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Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2406	01	001	02	00	01	Salaries	08-1	17-SEP-24	993	17-SEP-24	1,03,220		1,03,220	9,532	93,688	EST
							08-2	17-SEP-24	994	17-SEP-24	69,460		69,460	6,185	63,275	EST
							08-3	17-SEP-24	995	17-SEP-24	1,96,980		1,96,980	20,090	1,76,890	EST
							08-4	17-SEP-24	996	17-SEP-24	4,68,480		4,68,480	40,448	4,28,032	EST
							08-5	17-SEP-24	997	17-SEP-24	1,31,480		1,31,480	17,447	1,14,033	EST
Total:											9,69,620		9,69,620	93,702	8,75,918	

Total for the Major Head :										2406	9,69,620	9,69,620	93,702	8,75,918	
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Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	02	00	01	Salaries	01-1	17-SEP-24	6935	17-SEP-24	1,47,030		1,47,030	11,430	1,35,600	EST
							01-2	17-SEP-24	6936	17-SEP-24	69,460		69,460	6,185	63,275	EST
							01-28	17-SEP-24	7253	17-SEP-24	1,34,680		1,34,680	10,455	1,24,225	EST
							01-29	17-SEP-24	7254	17-SEP-24	69,460		69,460	6,185	63,275	EST
							01-3	17-SEP-24	6937	17-SEP-24	9,48,000		9,48,000	86,671	8,61,329	EST
							01-30	17-SEP-24	7255	17-SEP-24	3,31,200		3,31,200	28,518	3,02,682	EST
							01-4	17-SEP-24	6938	17-SEP-24	58,160		58,160	4,834	53,326	EST
Total:											17,57,990		17,57,990	1,54,278	16,03,712	
Total for the Major Head :									2406		17,57,990		17,57,990	1,54,278	16,03,712	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	02	00	01	Salaries	13-1	17-SEP-24	1523	17-SEP-24	3,88,440		3,88,440	32,401	3,56,039	EST
							13-2	17-SEP-24	1524	17-SEP-24	58,980		58,980	4,834	54,146	EST
							13-3	17-SEP-24	1525	17-SEP-24	1,79,428		1,79,428	25,120	1,54,308	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	02	00	01	Salaries	13-4	17-SEP-24	1649	17-SEP-24	1,37,200		1,37,200	10,120	1,27,080	EST
							13-5	17-SEP-24	1650	17-SEP-24	69,460		69,460	6,185	63,275	EST
							13-6	17-SEP-24	1651	17-SEP-24	10,43,460		10,43,460	86,260	9,57,200	EST
							13-7	17-SEP-24	1652	17-SEP-24	2,09,200		2,09,200	15,530	1,93,670	EST
							13-8	17-SEP-24	1694	17-SEP-24	1,34,680		1,34,680	10,455	1,24,225	EST
Total:											22,20,848		22,20,848	1,90,905	20,29,943	
Total for the Major Head : 2406											22,20,848		22,20,848	1,90,905	20,29,943	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	02	00	01	Salaries	10-1	17-SEP-24	1219	17-SEP-24	1,65,840		1,65,840	12,915	1,52,925	EST
							10-2	17-SEP-24	1220	17-SEP-24	1,03,220		1,03,220	9,532	93,688	EST
							10-3	17-SEP-24	1221	17-SEP-24	1,36,960		1,36,960	12,185	1,24,775	EST
							10-4	17-SEP-24	1222	17-SEP-24	13,30,508		13,30,508	1,05,598	12,24,910	EST
							10-5	17-SEP-24	1223	17-SEP-24	77,690		77,690	3,432	74,258	EST

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	02	00	01	Salaries					18,14,218		18,14,218	1,43,662	16,70,556	
Total:											18,14,218		18,14,218	1,43,662	16,70,556	
Total for the Major Head : 2406											18,14,218		18,14,218	1,43,662	16,70,556	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	02	00	01	Salaries					1,38,670		1,38,670	10,770	1,27,900	EST
							11-1	17-SEP-24	1074	17-SEP-24	1,38,670		1,38,670	10,770	1,27,900	EST
							11-2	17-SEP-24	1075	17-SEP-24	1,38,920		1,38,920	12,370	1,26,550	EST
							11-3	17-SEP-24	1076	17-SEP-24	4,18,944		4,18,944	36,210	3,82,734	EST
							11-4	17-SEP-24	1077	17-SEP-24	5,58,800		5,58,800	47,737	5,11,063	EST
							11-5	17-SEP-24	1078	17-SEP-24	6,85,060		6,85,060	58,937	6,26,123	EST
							11-6	17-SEP-24	1079	17-SEP-24	48,960		48,960	7,015	41,945	EST
							11-7	17-SEP-24	1080	17-SEP-24	58,160		58,160	4,834	53,326	EST
Total:											20,47,514		20,47,514	1,77,873	18,69,641	
Total for the Major Head : 2406											20,47,514		20,47,514	1,77,873	18,69,641	

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2406	01	001	02	00	01	Salaries		07-1	17-SEP-24	3225	17-SEP-24	1,03,220		1,03,220	9,532	93,688	EST
								07-10	17-SEP-24	3316	17-SEP-24	1,02,880		1,02,880	9,026	93,854	EST
								07-11	17-SEP-24	3317	17-SEP-24	29,080		29,080	2,417	26,663	EST
								07-2	17-SEP-24	3226	17-SEP-24	1,36,960		1,36,960	12,185	1,24,775	EST
								07-3	17-SEP-24	3227	17-SEP-24	1,17,960		1,17,960	10,109	1,07,851	EST
								07-4	17-SEP-24	3228	17-SEP-24	29,200		29,200	2,417	26,783	EST
								07-5	17-SEP-24	3311	17-SEP-24	1,65,840		1,65,840	13,035	1,52,805	EST
								07-6	17-SEP-24	3312	17-SEP-24	4,72,360		4,72,360	45,270	4,27,090	EST
								07-7	17-SEP-24	3313	17-SEP-24	1,40,980		1,40,980	13,045	1,27,935	EST
								07-8	17-SEP-24	3314	17-SEP-24	1,38,920		1,38,920	12,370	1,26,550	EST
								07-9	17-SEP-24	3315	17-SEP-24	12,56,120		12,56,120	1,07,913	11,48,207	EST
Total:											26,93,520		26,93,520	2,37,319	24,56,201		
Total for the Major Head :											2406		26,93,520	26,93,520	2,37,319	24,56,201	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	02	00	01	Salaries	09-1	17-SEP-24	1880	17-SEP-24	1,43,120		1,43,120	10,060	1,33,060	EST
							09-2	17-SEP-24	1881	17-SEP-24	1,36,960		1,36,960	12,185	1,24,775	EST
							09-3	17-SEP-24	1882	17-SEP-24	7,01,760		7,01,760	61,070	6,40,690	EST
							09-4	17-SEP-24	1883	17-SEP-24	1,16,320		1,16,320	9,668	1,06,652	EST
							09-5	17-SEP-24	1984	17-SEP-24	1,36,960		1,36,960	12,185	1,24,775	EST
							09-6	17-SEP-24	1985	17-SEP-24	10,08,600		10,08,600	83,935	9,24,665	EST
							09-7	17-SEP-24	1986	17-SEP-24	58,160		58,160	4,834	53,326	EST
							09-8	17-SEP-24	1987	17-SEP-24	47,700		47,700	4,188	43,512	EST
							09-9	24-SEP-24	1885	24-SEP-24	53,558		53,558		53,558	EST
Total:											24,03,138		24,03,138	1,98,125	22,05,013	
Total for the Major Head : 2406											24,03,138		24,03,138	1,98,125	22,05,013	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	02	00	11	Domestic Travel Ex	08-6	23-SEP-24	1126	23-SEP-24	50,460		50,460		50,460	EST

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	02	00	11	Domestic Travel Ex	08-7	23-SEP-24	1127	23-SEP-24	17,824		17,824		17,824	EST
							08-8	23-SEP-24	1128	23-SEP-24	60,160		60,160		60,160	EST
Total:											1,28,444		1,28,444		1,28,444	
Total for the Major Head : 2406											1,28,444		1,28,444		1,28,444	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	02	00	01	Salaries	12-1	17-SEP-24	2459	17-SEP-24	1,77,700		1,77,700	20,120	1,57,580	EST
							12-10	17-SEP-24	2494	17-SEP-24	56,060		56,060	2,537	53,523	EST
							12-11	17-SEP-24	2495	17-SEP-24	1,32,480		1,32,480	10,060	1,22,420	EST
							12-12	17-SEP-24	2496	17-SEP-24	1,36,120		1,36,120	10,060	1,26,060	EST
							12-13	17-SEP-24	2520	17-SEP-24	1,43,550		1,43,550	11,775	1,31,775	EST
							12-2	17-SEP-24	2460	17-SEP-24	69,460		69,460	6,185	63,275	EST
							12-3	17-SEP-24	2461	17-SEP-24	2,47,320		2,47,320	18,120	2,29,200	EST
							12-4	17-SEP-24	2462	17-SEP-24	7,58,060		7,58,060	64,936	6,93,124	EST

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2406	01	001	02	00	01	Salaries	12-5	17-SEP-24	2463	17-SEP-24	85,960		85,960	7,119	78,841	EST	
							12-6	17-SEP-24	2490	17-SEP-24	1,38,640		1,38,640	10,120	1,28,520	EST	
							12-7	17-SEP-24	2491	17-SEP-24	67,500		67,500	6,000	61,500	EST	
							12-8	17-SEP-24	2492	17-SEP-24	2,09,160		2,09,160	23,120	1,86,040	EST	
							12-9	17-SEP-24	2493	17-SEP-24	7,98,400		7,98,400	65,478	7,32,922	EST	
Total:											30,20,410		30,20,410	2,55,630	27,64,780		
Total for the Major Head :											2406		30,20,410	30,20,410	2,55,630	27,64,780	

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Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	101	03	00	01	Salaries	15-16	17-SEP-24	5987	17-SEP-24	11,13,320		11,13,320	92,941	10,20,379	EST
							15-17	17-SEP-24	5988	17-SEP-24	3,65,540		3,65,540	30,105	3,35,435	EST
							15-18	17-SEP-24	5989	17-SEP-24	15,16,660		15,16,660	1,35,810	13,80,850	EST
							15-19	17-SEP-24	5990	17-SEP-24	4,74,480		4,74,480	40,486	4,33,994	EST
							15-20	17-SEP-24	5991	17-SEP-24	6,75,638		6,75,638	61,028	6,14,610	EST
							15-23	17-SEP-24	6243	17-SEP-24	1,00,683		1,00,683	9,038	91,645	EST
							15-24	17-SEP-24	6244	17-SEP-24	1,96,091		1,96,091	15,120	1,80,971	EST
							15-25	17-SEP-24	6245	17-SEP-24	3,92,182		3,92,182	30,240	3,61,942	EST
							Total:				48,34,594		48,34,594	4,14,768	44,19,826	
		102	02	00	01	Salaries	15-11	17-SEP-24	5920	17-SEP-24	1,95,592		1,95,592	10,120	1,85,472	EST
							15-12	17-SEP-24	5921	17-SEP-24	3,46,479		3,46,479	31,344	3,15,135	EST
							15-13	17-SEP-24	5922	17-SEP-24	9,37,860		9,37,860	80,185	8,57,675	EST
							15-14	17-SEP-24	5923	17-SEP-24	14,14,752		14,14,752	1,04,750	13,10,002	EST
							15-15	17-SEP-24	5924	17-SEP-24	4,00,200		4,00,200	19,120	3,81,080	EST
							15-21	17-SEP-24	6078	17-SEP-24	29,780		29,780	2,483	27,297	EST
							15-22	17-SEP-24	6122	17-SEP-24	12,70,304		12,70,304	1,05,911	11,64,393	EST
							Total:				45,94,967		45,94,967	3,53,913	42,41,054	
		103	01	00	01	Salaries	15-1	17-SEP-24	5596	17-SEP-24	1,99,192		1,99,192	15,120	1,84,072	EST
							15-10	17-SEP-24	5808	17-SEP-24	1,05,320		1,05,320	9,141	96,179	EST
							15-2	17-SEP-24	5597	17-SEP-24	1,15,493		1,15,493	10,448	1,05,045	EST
							15-3	17-SEP-24	5598	17-SEP-24	99,000		99,000	5,060	93,940	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403	00	103	01	00	01	Salaries	15-4	17-SEP-24	5599	17-SEP-24	42,020		42,020	3,568	38,452	EST
							15-5	17-SEP-24	5600	17-SEP-24	1,75,784		1,75,784	14,766	1,61,018	EST
							15-6	17-SEP-24	5694	17-SEP-24	1,06,341		1,06,341	9,577	96,764	EST
							15-7	17-SEP-24	5695	17-SEP-24	1,18,420		1,18,420	9,866	1,08,554	EST
							15-8	17-SEP-24	5696	17-SEP-24	42,020		42,020	3,568	38,452	EST
							15-9	17-SEP-24	5807	17-SEP-24	54,260		54,260	4,015	50,245	EST
Total:											10,57,850		10,57,850	85,129	9,72,721	
Total for the Major Head : 2403											1,04,87,411		1,04,87,411	8,53,810	96,33,601	

2404	00	001	01	00	01	Salaries	15-1	17-SEP-24	5579	17-SEP-24	1,22,981		1,22,981	11,161	1,11,820	EST
							15-2	17-SEP-24	5580	17-SEP-24	1,12,140		1,12,140	7,930	1,04,210	EST
							15-3	17-SEP-24	5581	17-SEP-24	2,05,020		2,05,020	18,090	1,86,930	EST
							15-4	17-SEP-24	5582	17-SEP-24	6,36,480		6,36,480	54,622	5,81,858	EST
Total:											10,76,621		10,76,621	91,803	9,84,818	
Total for the Major Head : 2404											10,76,621		10,76,621	91,803	9,84,818	

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Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-1	17-SEP-24	7268	17-SEP-24	1,19,653		1,19,653	10,884	1,08,769	EST
							01-18	17-SEP-24	7638	17-SEP-24	31,823		31,823		31,823	EST
							01-19	17-SEP-24	7639	17-SEP-24	98,021		98,021	8,785	89,236	EST
							01-2	17-SEP-24	7269	17-SEP-24	3,68,943		3,68,943	33,483	3,35,460	EST
							01-20	17-SEP-24	7640	17-SEP-24	1,44,057		1,44,057	12,024	1,32,033	EST
							01-21	17-SEP-24	7641	17-SEP-24	4,15,812		4,15,812	40,240	3,75,572	EST
							01-22	17-SEP-24	7808	17-SEP-24	24,978		24,978	2,085	22,893	EST
							01-23	17-SEP-24	7809	17-SEP-24	4,802		4,802		4,802	EST
							01-3	17-SEP-24	7270	17-SEP-24	10,37,515		10,37,515	1,05,600	9,31,915	EST
							01-4	17-SEP-24	7271	17-SEP-24	20,07,066		20,07,066	1,82,012	18,25,054	EST
							01-5	17-SEP-24	7272	17-SEP-24	5,71,660		5,71,660	47,165	5,24,495	EST
							01-6	17-SEP-24	7273	17-SEP-24	12,26,068		12,26,068	1,02,240	11,23,828	EST
							01-7	17-SEP-24	7274	17-SEP-24	20,55,184		20,55,184	1,53,580	19,01,604	EST
							01-8	17-SEP-24	7275	17-SEP-24	18,48,380		18,48,380	1,57,966	16,90,414	EST
							Total:				99,53,962		99,53,962	8,56,064	90,97,898	
	101		03	00	01	Salaries	01-11	17-SEP-24	7466	17-SEP-24	11,21,024		11,21,024	93,483	10,27,541	EST
							01-12	17-SEP-24	7467	17-SEP-24	13,58,480		13,58,480	72,810	12,85,670	EST
							01-13	17-SEP-24	7468	17-SEP-24	11,35,660		11,35,660	96,730	10,38,930	EST
							01-14	17-SEP-24	7469	17-SEP-24	6,96,920		6,96,920	30,240	6,66,680	EST
							01-16	17-SEP-24	7471	17-SEP-24	6,63,338		6,63,338	59,868	6,03,470	EST
							01-17	17-SEP-24	7472	17-SEP-24	2,11,006		2,11,006	8,120	2,02,886	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	03	00	01	Salaries	01-24	17-SEP-24	7824	17-SEP-24	1,04,283		1,04,283		1,04,283	EST
							01-25	17-SEP-24	7825	17-SEP-24	2,28,055		2,28,055		2,28,055	EST
							01-26	17-SEP-24	7826	17-SEP-24	41,320		41,320	3,487	37,833	EST
							01-27	17-SEP-24	7827	17-SEP-24	29,080		29,080	2,417	26,663	EST
						Total:					55,89,166		55,89,166	3,67,155	52,22,011	
		113	01	00	01	Salaries	01-10	17-SEP-24	7277	17-SEP-24	1,01,800		1,01,800	10,030	91,770	EST
							01-15	17-SEP-24	7470	17-SEP-24	49,720		49,720	4,294	45,426	EST
							01-9	17-SEP-24	7276	17-SEP-24	1,49,160		1,49,160	12,882	1,36,278	EST
						Total:					3,00,680		3,00,680	27,206	2,73,474	
Total for the Major Head : 2403											1,58,43,808		1,58,43,808	12,50,425	1,45,93,383	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	101	03	00	11	Domestic Travel Ex	14-5	17-SEP-24	817	17-SEP-24	14,224		14,224		14,224	EST
						Total:					14,224		14,224		14,224	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403	Total for the Major Head :										2403	14,224	14,224	14,224	
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403	00	102	03	00	01	Salaries	11-1	17-SEP-24	1015	17-SEP-24	84,440		84,440	5,060	79,380	EST
							11-2	17-SEP-24	1016	17-SEP-24	58,860		58,860	4,900	53,960	EST
							11-3	17-SEP-24	1017	17-SEP-24	45,180		45,180	2,015	43,165	EST

Total:

1,88,480

1,88,480

11,975

1,76,505

Total for the Major Head : 2403

1,88,480

1,88,480

11,975

1,76,505

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-8	17-SEP-24	3429	17-SEP-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head :									2403		49,720		49,720	4,294	45,426	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	03	00	01	Salaries	05-5	17-SEP-24	2933	17-SEP-24	3,97,420		3,97,420	25,240	3,72,180	EST
							05-6	17-SEP-24	2934	17-SEP-24	8,52,058		8,52,058	76,741	7,75,317	EST
							05-7	17-SEP-24	2935	17-SEP-24	8,62,340		8,62,340	73,381	7,88,959	EST
Total:											21,11,818		21,11,818	1,75,362	19,36,456	
		102	02	00	01	Salaries	05-10	17-SEP-24	2938	17-SEP-24	16,47,840		16,47,840	1,37,533	15,10,307	EST
							05-8	17-SEP-24	2936	17-SEP-24	7,87,880		7,87,880	47,270	7,40,610	EST
Total:											24,35,720		24,35,720	1,84,803	22,50,917	
		113	01	00	01	Salaries	05-9	17-SEP-24	2937	17-SEP-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2403 Total for the Major Head : 2403																	
												45,97,258		45,97,258	3,64,459	42,32,799	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	03	00	01	Salaries	06-7	17-SEP-24	3027	17-SEP-24	6,78,600		6,78,600	58,053	6,20,547	EST
							06-8	17-SEP-24	3028	17-SEP-24	16,67,360		16,67,360	1,20,960	15,46,400	EST
Total:											23,45,960		23,45,960	1,79,013	21,66,947	
			03	00	06	Medical Treatment	06-1	06-SEP-24	3031	06-SEP-24	1,25,557		1,25,557		1,25,557	EST
Total:											1,25,557		1,25,557		1,25,557	
		102	02	00	01	Salaries	06-10	17-SEP-24	3030	17-SEP-24	8,79,514		8,79,514	79,354	8,00,160	EST
							06-2	17-SEP-24	3022	17-SEP-24	2,05,020		2,05,020	17,350	1,87,670	EST
							06-3	17-SEP-24	3023	17-SEP-24	2,91,620		2,91,620	12,650	2,78,970	EST
							06-4	17-SEP-24	3024	17-SEP-24	10,35,690		10,35,690	50,300	9,85,390	EST
							06-5	17-SEP-24	3025	17-SEP-24	31,79,420		31,79,420	2,64,995	29,14,425	EST
							06-9	17-SEP-24	3029	17-SEP-24	2,23,986		2,23,986	30,120	1,93,866	EST
Total:											58,15,250		58,15,250	4,54,769	53,60,481	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	113	01	00	01	Salaries	06-6	17-SEP-24	3026	17-SEP-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head : 2403											83,36,487		83,36,487	6,38,076	76,98,411	

Accounting Month : 6

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-1	17-SEP-24	2042	17-SEP-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head : 2403											49,720		49,720	4,294	45,426	

Accounting Month : 6

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	101	03	00	01	Salaries	08-1	17-SEP-24	1106	17-SEP-24	94,240		94,240	15,060	79,180	EST
							08-2	17-SEP-24	1107	17-SEP-24	1,00,683		1,00,683	9,038	91,645	EST
							08-3	17-SEP-24	1108	17-SEP-24	2,45,962		2,45,962	22,242	2,23,720	EST
							08-4	17-SEP-24	1109	17-SEP-24	1,19,653		1,19,653	10,844	1,08,809	EST
							08-5	17-SEP-24	1110	17-SEP-24	43,560		43,560	3,713	39,847	EST
							08-6	17-SEP-24	1111	17-SEP-24	41,680		41,680	3,605	38,075	EST
							08-7	17-SEP-24	1112	17-SEP-24	51,200		51,200	3,015	48,185	EST
Total:											6,96,978		6,96,978	67,517	6,29,461	
Total for the Major Head : 2403											6,96,978		6,96,978	67,517	6,29,461	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-8	17-SEP-24	2583	17-SEP-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head : 2403											49,720		49,720	4,294	45,426	

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	101	03	00	01	Salaries	16-1	17-SEP-24	1045	17-SEP-24	58,160		58,160	4,864	53,296	EST
							16-2	17-SEP-24	1046	17-SEP-24	84,460		84,460	7,175	77,285	EST
							16-3	17-SEP-24	1047	17-SEP-24	29,080		29,080	2,432	26,648	EST
Total:											1,71,700		1,71,700	14,471	1,57,229	
Total for the Major Head : 2403											1,71,700		1,71,700	14,471	1,57,229	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	101	03	00	01	Salaries	02-1	17-SEP-24	5089	17-SEP-24	28,380		28,380	2,351	26,029	EST
							02-2	17-SEP-24	5090	17-SEP-24	54,140		54,140	2,015	52,125	EST
Total:											82,520		82,520	4,366	78,154	
Total for the Major Head : 2403											82,520		82,520	4,366	78,154	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	03	00	01	Salaries	13-1	17-SEP-24	1660	17-SEP-24	3,80,140		3,80,140	31,619	3,48,521	EST
							13-2	17-SEP-24	1661	17-SEP-24	5,88,620		5,88,620	41,917	5,46,703	EST
							13-3	17-SEP-24	1662	17-SEP-24	4,63,292		4,63,292	34,796	4,28,496	EST
							13-4	17-SEP-24	1663	17-SEP-24	3,55,880		3,55,880	17,605	3,38,275	EST
Total:											17,87,932		17,87,932	1,25,937	16,61,995	
Total for the Major Head : 2403											17,87,932		17,87,932	1,25,937	16,61,995	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	101	03	00	01	Salaries	14-1	17-SEP-24	730	17-SEP-24	1,95,592		1,95,592	10,120	1,85,472	EST
							14-2	17-SEP-24	731	17-SEP-24	1,00,683		1,00,683	8,954	91,729	EST
							14-3	17-SEP-24	732	17-SEP-24	57,460		57,460	4,768	52,692	EST
							14-4	17-SEP-24	733	17-SEP-24	1,64,840		1,64,840	13,367	1,51,473	EST
Total:											5,18,575		5,18,575	37,209	4,81,366	
Total for the Major Head : 2403											5,18,575		5,18,575	37,209	4,81,366	

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Run Date : 06/03/2025

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Accounting Month : 6

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	03	00	01	Salaries	10-1	17-SEP-24	1375	17-SEP-24	4,27,587		4,27,587	38,861	3,88,726	EST
							10-2	17-SEP-24	1376	17-SEP-24	1,25,824		1,25,824	12,090	1,13,734	EST
							10-3	17-SEP-24	1377	17-SEP-24	1,76,060		1,76,060	15,022	1,61,038	EST
							10-4	17-SEP-24	1378	17-SEP-24	5,26,420		5,26,420	30,180	4,96,240	EST
							10-5	17-SEP-24	1379	17-SEP-24	5,46,120		5,46,120	45,645	5,00,475	EST
							10-6	17-SEP-24	1447	17-SEP-24	2,11,506		2,11,506	15,120	1,96,386	EST
							10-7	17-SEP-24	1497	17-SEP-24	1,00,683		1,00,683	9,038	91,645	EST
Total:											21,14,200		21,14,200	1,65,956	19,48,244	
Total for the Major Head : 2403											21,14,200		21,14,200	1,65,956	19,48,244	

Accounting Month : 6

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

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	03	00	01	Salaries	11-4	17-SEP-24	1018	17-SEP-24	1,00,683		1,00,683	9,038	91,645	EST
							11-5	17-SEP-24	1019	17-SEP-24	2,93,220		2,93,220	31,180	2,62,040	EST
							11-6	17-SEP-24	1020	17-SEP-24	1,78,860		1,78,860	15,286	1,63,574	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	03	00	01	Salaries	11-7	17-SEP-24	1021	17-SEP-24	1,62,560		1,62,560	12,060	1,50,500	EST
							11-8	17-SEP-24	1022	17-SEP-24	6,43,960		6,43,960	53,570	5,90,390	EST
Total:											13,79,283		13,79,283	1,21,134	12,58,149	
Total for the Major Head : 2403											13,79,283		13,79,283	1,21,134	12,58,149	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	101	03	00	01	Salaries	07-1	17-SEP-24	3422	17-SEP-24	4,10,032		4,10,032	28,240	3,81,792	EST
							07-2	17-SEP-24	3423	17-SEP-24	5,19,720		5,19,720	44,356	4,75,364	EST
							07-3	17-SEP-24	3424	17-SEP-24	7,68,680		7,68,680	64,030	7,04,650	EST
							07-4	17-SEP-24	3425	17-SEP-24	8,53,020		8,53,020	71,334	7,81,686	EST
							07-5	17-SEP-24	3426	17-SEP-24	5,47,845		5,47,845	49,252	4,98,593	EST
							07-6	17-SEP-24	3427	17-SEP-24	5,35,500		5,35,500	50,330	4,85,170	EST
							07-7	17-SEP-24	3428	17-SEP-24	6,79,300		6,79,300	45,195	6,34,105	EST
Total:											43,14,097		43,14,097	3,52,737	39,61,360	

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
							Total for the Major Head :		2403	43,14,097		43,14,097	3,52,737	39,61,360		

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	03	00	01	Salaries	05-1	17-SEP-24	2882	17-SEP-24	29,780		29,780	2,483	27,297	EST
							05-2	17-SEP-24	2883	17-SEP-24	85,160		85,160	7,060	78,100	EST
							05-3	17-SEP-24	2884	17-SEP-24	54,140		54,140	4,015	50,125	EST
							05-4	17-SEP-24	2885	17-SEP-24	2,11,006		2,11,006	10,120	2,00,886	EST
Total:											3,80,086		3,80,086	23,678	3,56,408	
							Total for the Major Head :		2403	3,80,086		3,80,086	23,678	3,56,408		

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	03	00	01	Salaries	09-2	17-SEP-24	2043	17-SEP-24	3,55,864		3,55,864	29,796	3,26,068	EST
							09-3	17-SEP-24	2044	17-SEP-24	1,01,280		1,01,280	4,060	97,220	EST
							09-4	17-SEP-24	2045	17-SEP-24	7,85,819		7,85,819	70,980	7,14,839	EST
							09-5	17-SEP-24	2046	17-SEP-24	2,54,252		2,54,252	21,814	2,32,438	EST
							09-6	17-SEP-24	2047	17-SEP-24	3,21,100		3,21,100	15,210	3,05,890	EST
Total:											18,18,315		18,18,315	1,41,860	16,76,455	
Total for the Major Head : 2403											18,18,315		18,18,315	1,41,860	16,76,455	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	03	00	01	Salaries	12-1	17-SEP-24	2576	17-SEP-24	2,23,986		2,23,986	120	2,23,866	EST
							12-2	17-SEP-24	2577	17-SEP-24	4,15,007		4,15,007	37,307	3,77,700	EST
							12-3	17-SEP-24	2578	17-SEP-24	2,49,000		2,49,000	14,150	2,34,850	EST
							12-4	17-SEP-24	2579	17-SEP-24	4,18,640		4,18,640	35,865	3,82,775	EST
							12-5	17-SEP-24	2580	17-SEP-24	3,92,660		3,92,660	20,135	3,72,525	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	03	00	01	Salaries	12-6	17-SEP-24	2581	17-SEP-24	5,93,920		5,93,920	49,502	5,44,418	EST
							12-7	17-SEP-24	2582	17-SEP-24	58,160		58,160	4,834	53,326	EST
Total:											23,51,373		23,51,373	1,61,913	21,89,460	
Total for the Major Head :											2403		23,51,373	1,61,913	21,89,460	

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2220	60	001	01	00	01	Salaries	03-10	17-SEP-24	4288	17-SEP-24	2,38,275		2,38,275		2,38,275	EST		
							03-11	17-SEP-24	4289	17-SEP-24	2,38,275		2,38,275		2,38,275	EST		
Total:											4,76,550		4,76,550		4,76,550			
					13	Office Expenses	03-1	13-SEP-24	4579	13-SEP-24	27,750		27,750		27,750	EST		
Total:											27,750		27,750		27,750			
Total for the Major Head :											2220		5,04,300		5,04,300		5,04,300	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2220	60	102	04	00	01	Salaries	01-1	04-SEP-24	10371	04-SEP-24	1,28,291		1,28,291		1,28,291	EST		
Total:											1,28,291		1,28,291		1,28,291			
Total for the Major Head :											2220		1,28,291		1,28,291		1,28,291	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

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Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-2	17-SEP-24	4105	17-SEP-24	63,860		63,860	5,657	58,203	EST
							03-3	17-SEP-24	4132	17-SEP-24	63,860		63,860	5,657	58,203	EST
							03-4	17-SEP-24	4230	17-SEP-24	4,31,920		4,31,920	24,420	4,07,500	EST
							03-5	17-SEP-24	4231	17-SEP-24	7,36,960		7,36,960	65,844	6,71,116	EST
							03-6	17-SEP-24	4232	17-SEP-24	5,95,916		5,95,916	57,300	5,38,616	EST
							03-7	17-SEP-24	4233	17-SEP-24	2,15,020		2,15,020	13,060	2,01,960	EST
							03-8	17-SEP-24	4234	17-SEP-24	21,30,244		21,30,244	1,84,367	19,45,877	EST
							03-9	17-SEP-24	4235	17-SEP-24	3,57,400		3,57,400	29,664	3,27,736	EST
							999	16-AUG-24	3217	25-JUL-24	63,860		63,860	5,657	58,203	EST
Total:											46,59,040		46,59,040	3,91,626	42,67,414	
Total for the Major Head :							2220				46,59,040		46,59,040	3,91,626	42,67,414	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	17-SEP-24	1782	17-SEP-24	55,800		55,800	2,015	53,785	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-2	17-SEP-24	1783	17-SEP-24	1,08,900		1,08,900	7,386	1,01,514	EST
							13-3	17-SEP-24	1784	17-SEP-24	63,860		63,860	5,657	58,203	EST
Total:											2,28,560		2,28,560	15,058	2,13,502	
Total for the Major Head : 2220											2,28,560		2,28,560	15,058	2,13,502	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-1	17-SEP-24	3178	17-SEP-24	68,760		68,760	6,089	62,671	EST
							07-2	17-SEP-24	3504	17-SEP-24	85,820		85,820	7,492	78,328	EST
							07-3	17-SEP-24	3505	17-SEP-24	88,600		88,600	7,650	80,950	EST
Total:											2,43,180		2,43,180	21,231	2,21,949	
Total for the Major Head : 2220											2,43,180		2,43,180	21,231	2,21,949	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-1	17-SEP-24	2731	17-SEP-24	63,860		63,860	5,657	58,203	EST
							05-2	17-SEP-24	2732	17-SEP-24	86,080		86,080	7,412	78,668	EST
							05-3	17-SEP-24	2733	17-SEP-24	51,320		51,320	2,015	49,305	EST
Total:											2,01,260		2,01,260	15,084	1,86,176	
Total for the Major Head : 2220											2,01,260		2,01,260	15,084	1,86,176	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-1	17-SEP-24	2981	17-SEP-24	85,820		85,820	7,492	78,328	EST
							06-2	17-SEP-24	2982	17-SEP-24	1,06,020		1,06,020	9,208	96,812	EST
							06-3	17-SEP-24	2983	17-SEP-24	60,520		60,520	5,046	55,474	EST
Total:											2,52,360		2,52,360	21,746	2,30,614	
Total for the Major Head : 2220											2,52,360		2,52,360	21,746	2,30,614	

Accounting Month : 6

Month of Account :

Compilation Sheet

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for the year 2024-2025

Accounting Month : 6

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-1	13-SEP-24	1896	13-SEP-24	49,920		49,920	2,015	47,905	EST
							09-2	13-SEP-24	1897	13-SEP-24	1,43,640		1,43,640	12,445	1,31,195	EST
Total:											1,93,560		1,93,560	14,460	1,79,100	
Total for the Major Head : 2220											1,93,560		1,93,560	14,460	1,79,100	

Accounting Month : 6

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-1	17-SEP-24	2813	17-SEP-24	70,720		70,720	6,304	64,416	EST
							12-2	17-SEP-24	2814	17-SEP-24	86,080		86,080	7,412	78,668	EST
							12-3	17-SEP-24	2863	17-SEP-24	70,720		70,720	6,274	64,446	EST
Total:											2,27,520		2,27,520	19,990	2,07,530	
Total for the Major Head : 2220											2,27,520		2,27,520	19,990	2,07,530	

Accounting Month : 6

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

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries											
							03-10	17-SEP-24	4072	17-SEP-24	3,26,262		3,26,262	30,645	2,95,617	EST	
							03-11	17-SEP-24	4073	17-SEP-24	11,77,240		11,77,240	1,66,410	10,10,830	EST	
							03-12	17-SEP-24	4074	17-SEP-24	6,62,188		6,62,188	1,08,505	5,53,683	EST	
							03-19	17-SEP-24	4669	17-SEP-24	66,345		66,345	10,120	56,225	EST	
							03-20	17-SEP-24	4670	17-SEP-24	3,43,920		3,43,920	40,480	3,03,440	EST	
							03-21	17-SEP-24	4671	17-SEP-24	88,360		88,360	10,120	78,240	EST	
							03-22	17-SEP-24	4672	17-SEP-24	88,360		88,360	10,120	78,240	EST	
						Total:					27,52,675		27,52,675	3,76,400	23,76,275		
					13	Office Expenses											
							03-1	06-SEP-24	4076	06-SEP-24	49,809		49,809		49,809	EST	
							03-13	17-SEP-24	4077	17-SEP-24	1,900		1,900		1,900	EST	
						Total:					51,709		51,709		51,709		
					02	01 Salaries											
							03-3	17-SEP-24	3973	17-SEP-24	1,67,120		1,67,120	14,730	1,52,390	EST	
						Total:					1,67,120		1,67,120	14,730	1,52,390		
					03	01 Salaries											
							03-14	17-SEP-24	4207	17-SEP-24	95,704		95,704	8,990	86,714	EST	
							03-15	17-SEP-24	4208	17-SEP-24	73,380		73,380	6,554	66,826	EST	
							03-16	17-SEP-24	4209	17-SEP-24	59,660		59,660	3,030	56,630	EST	
							03-17	17-SEP-24	4210	17-SEP-24	1,64,468		1,64,468	14,561	1,49,907	EST	
							03-18	17-SEP-24	4211	17-SEP-24	1,20,096		1,20,096	10,172	1,09,924	EST	
						Total:					5,13,308		5,13,308	43,307	4,70,001		
Total for the Major Head :											2225		34,84,812	34,84,812	4,34,437	30,50,375	

Accounting Month : 6

Compilation Sheet

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for the year 2024-2025

Accounting Month : 6

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	02	01	Salaries	03-2	17-SEP-24	3972	17-SEP-24	74,856		74,856	7,096	67,760	EST
							03-4	17-SEP-24	3974	17-SEP-24	16,00,160		16,00,160	1,28,027	14,72,133	EST
							03-5	17-SEP-24	3975	17-SEP-24	4,05,500		4,05,500	26,648	3,78,852	EST
							03-6	17-SEP-24	3976	17-SEP-24	3,70,860		3,70,860	33,348	3,37,512	EST
							03-7	17-SEP-24	3977	17-SEP-24	2,74,800		2,74,800	23,544	2,51,256	EST
							03-8	17-SEP-24	3978	17-SEP-24	34,81,500		34,81,500	3,13,309	31,68,191	EST
							03-9	17-SEP-24	3979	17-SEP-24	4,94,360		4,94,360	41,089	4,53,271	EST
Total:											67,02,036		67,02,036	5,73,061	61,28,975	
Total for the Major Head : 2225											67,02,036		67,02,036	5,73,061	61,28,975	

Accounting Month : 6

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	00	01	Salaries	10-1	17-SEP-24	1417	17-SEP-24	1,57,120		1,57,120	6,045	1,51,075	EST
							10-2	17-SEP-24	1418	17-SEP-24	1,76,880		1,76,880	10,090	1,66,790	EST
Total:											3,34,000		3,34,000	16,135	3,17,865	

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Accounting Month : 6

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2225	Total for the Major Head : 2225										3,34,000		3,34,000	16,135	3,17,865	
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Accounting Month : 6

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2225	02	001	01	00	01	Salaries	11-1	17-SEP-24	984	17-SEP-24	1,55,720		1,55,720	20,060	1,35,660	EST
							11-2	17-SEP-24	985	17-SEP-24	99,320		99,320	8,030	91,290	EST
Total:											2,55,040		2,55,040	28,090	2,26,950	
Total for the Major Head : 2225										2,55,040		2,55,040	28,090	2,26,950		

Accounting Month : 6

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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for the year 2024-2025

Accounting Month : 6

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	00	01	Salaries	09-1	17-SEP-24	1913	17-SEP-24	48,400		48,400	3,015	45,385	EST
Total:											48,400		48,400	3,015	45,385	
Total for the Major Head :									2225		48,400		48,400	3,015	45,385	

Accounting Month : 6

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	00	01	Salaries	12-1	17-SEP-24	2575	17-SEP-24	2,38,620		2,38,620	15,090	2,23,530	EST
Total:											2,38,620		2,38,620	15,090	2,23,530	
Total for the Major Head :									2225		2,38,620		2,38,620	15,090	2,23,530	

Accounting Month : 6

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

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	02	00	01	Salaries	15-1	17-SEP-24	5365	17-SEP-24	1,12,840		1,12,840	20,060	92,780	EST
							15-2	17-SEP-24	5366	17-SEP-24	1,06,360		1,06,360	13,030	93,330	EST
							15-3	17-SEP-24	5367	17-SEP-24	18,47,950		18,47,950	1,77,806	16,70,144	EST
Total:											20,67,150		20,67,150	2,10,896	18,56,254	
Total for the Major Head : 2425											20,67,150		20,67,150	2,10,896	18,56,254	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-3	17-SEP-24	4474	17-SEP-24	2,22,270		2,22,270	17,370	2,04,900	EST
							02-4	17-SEP-24	4475	17-SEP-24	21,22,780		21,22,780	2,08,959	19,13,821	EST
							02-5	17-SEP-24	4476	17-SEP-24	2,73,000		2,73,000	22,075	2,50,925	EST
Total:											26,18,050		26,18,050	2,48,404	23,69,646	
					13	Office Expenses	02-10	25-SEP-24	5537	25-SEP-24	1,91,000		1,91,000		1,91,000	EST
Total:											1,91,000		1,91,000		1,91,000	
			01	00	02	Wages	02-8	18-SEP-24	5124	18-SEP-24	7,905		7,905		7,905	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	02	00	01	Salaries	05-1	17-SEP-24	2681	17-SEP-24	12,64,700		12,64,700	1,07,625	11,57,075	EST
							05-2	17-SEP-24	2682	17-SEP-24	74,960		74,960	4,432	70,528	EST
Total:											13,39,660		13,39,660	1,12,057	12,27,603	
Total for the Major Head : 2425											13,39,660		13,39,660	1,12,057	12,27,603	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	02	00	01	Salaries	06-1	17-SEP-24	3149	17-SEP-24	48,400		48,400	2,015	46,385	EST
							06-2	17-SEP-24	3150	17-SEP-24	8,15,180		8,15,180	72,491	7,42,689	EST
							06-3	17-SEP-24	3151	17-SEP-24	1,16,060		1,16,060	10,060	1,06,000	EST
							06-4	17-SEP-24	3152	17-SEP-24	70,020		70,020	3,030	66,990	EST
Total:											10,49,660		10,49,660	87,596	9,62,064	
Total for the Major Head : 2425											10,49,660		10,49,660	87,596	9,62,064	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	02	00	01	Salaries	08-1	17-SEP-24	1071	17-SEP-24	2,70,280		2,70,280	24,027	2,46,253	EST
							08-2	17-SEP-24	1072	17-SEP-24	97,180		97,180	5,030	92,150	EST
							08-3	17-SEP-24	1073	17-SEP-24	1,16,060		1,16,060	15,060	1,01,000	EST
Total:											4,83,520		4,83,520	44,117	4,39,403	
Total for the Major Head : 2425											4,83,520		4,83,520	44,117	4,39,403	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	02	00	01	Salaries	16-1	17-SEP-24	936	17-SEP-24	4,77,820		4,77,820	42,503	4,35,317	EST
							16-2	17-SEP-24	937	17-SEP-24	1,86,800		1,86,800	10,090	1,76,710	EST
							16-3	17-SEP-24	938	17-SEP-24	58,760		58,760	3,515	55,245	EST
Total:											7,23,380		7,23,380	56,108	6,67,272	
Total for the Major Head : 2425											7,23,380		7,23,380	56,108	6,67,272	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	02	00	01	Salaries	13-1	17-SEP-24	1594	17-SEP-24	3,45,200		3,45,200	30,727	3,14,473	EST
							13-2	17-SEP-24	1595	17-SEP-24	1,50,330		1,50,330	6,060	1,44,270	EST
							13-3	17-SEP-24	1643	17-SEP-24	75,480		75,480	6,752	68,728	EST
Total:											5,71,010		5,71,010	43,539	5,27,471	
Total for the Major Head :							2425				5,71,010		5,71,010	43,539	5,27,471	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	02	00	01	Salaries	14-1	17-SEP-24	707	17-SEP-24	67,360		67,360	5,987	61,373	EST
Total:											67,360		67,360	5,987	61,373	
Total for the Major Head :							2425				67,360		67,360	5,987	61,373	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation**

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2425	00	001	02	00	01	Salaries	10-1	17-SEP-24	1319	17-SEP-24	1,22,640	10,000	1,12,640	5,060	1,07,580	EST	
							10-2	17-SEP-24	1320	17-SEP-24	4,69,980		4,69,980	41,764	4,28,216	EST	
Total:											5,92,620		10,000	5,82,620	46,824	5,35,796	
Total for the Major Head : 2425											5,92,620	10,000	5,82,620	46,824	5,35,796		

Accounting Month : 6

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2425	00	001	02	00	01	Salaries	11-1	17-SEP-24	1023	17-SEP-24	3,76,140		3,76,140	34,447	3,41,693	EST	
							11-2	17-SEP-24	1024	17-SEP-24	57,220		57,220	4,015	53,205	EST	
Total:											4,33,360		4,33,360	38,462	3,94,898		
Total for the Major Head : 2425											4,33,360		4,33,360	38,462	3,94,898		

Accounting Month : 6

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

Grant Code : 16 Co-operation

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																	
2425	00	001	02	00	01	Salaries	07-1	17-SEP-24	3126	17-SEP-24	70,020		70,020	6,030	63,990	EST	
							07-2	17-SEP-24	3127	17-SEP-24	2,06,280		2,06,280	18,357	1,87,923	EST	
							07-3	17-SEP-24	3128	17-SEP-24	7,39,140		7,39,140	65,685	6,73,455	EST	
							07-4	17-SEP-24	3129	17-SEP-24	1,81,620		1,81,620	8,120	1,73,500	EST	
							07-5	17-SEP-24	3130	17-SEP-24	55,800		55,800	4,015	51,785	EST	
							07-6	17-SEP-24	3131	17-SEP-24	96,200		96,200	4,060	92,140	EST	
Total:											13,49,060		13,49,060	1,06,267	12,42,793		
Total for the Major Head :											2425		13,49,060	13,49,060	1,06,267	12,42,793	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury																
2425	00	001	02	00	01	Salaries	09-1	17-SEP-24	1968	17-SEP-24	2,06,280		2,06,280	18,357	1,87,923	EST
							09-2	17-SEP-24	2110	17-SEP-24	2,06,280		2,06,280	18,357	1,87,923	EST
							09-3	17-SEP-24	2111	17-SEP-24	69,460		69,460	6,185	63,275	EST
Total:											4,82,020		4,82,020	42,899	4,39,121	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
							Total for the Major Head :		2425		4,82,020		4,82,020	42,899	4,39,121	

Accounting Month : 6

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	02	00	01	Salaries	12-1	17-SEP-24	2497	17-SEP-24	3,41,560		3,41,560	30,384	3,11,176	EST
							12-2	17-SEP-24	2498	17-SEP-24	99,980		99,980	5,060	94,920	EST
							12-3	17-SEP-24	2499	17-SEP-24	54,700		54,700	3,015	51,685	EST
							12-4	17-SEP-24	2652	17-SEP-24	69,460		69,460	6,185	63,275	EST
							12-5	17-SEP-24	2653	17-SEP-24	2,04,180		2,04,180	18,159	1,86,021	EST
Total:											7,69,880		7,69,880	62,803	7,07,077	
							Total for the Major Head :		2425		7,69,880		7,69,880	62,803	7,07,077	

Accounting Month : 6

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

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-2	17-SEP-24	3969	17-SEP-24	1,38,736		1,38,736	10,120	1,28,616	EST
							03-3	17-SEP-24	3970	17-SEP-24	1,33,460		1,33,460	17,060	1,16,400	EST
							03-4	17-SEP-24	3971	17-SEP-24	41,600		41,600	3,462	38,138	EST
							Total:				3,13,796		3,13,796	30,642	2,83,154	
	200	01	00	49	Other Revenue Exp	03-1	03-SEP-24	4503	03-SEP-24		29,97,000		29,97,000		29,97,000	EST
							Total:				29,97,000		29,97,000		29,97,000	
Total for the Major Head :											2235	33,10,796	33,10,796	30,642	32,80,154	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-10	17-SEP-24	5358	17-SEP-24	44,984		44,984	3,933	41,051	EST
							15-11	17-SEP-24	5359	17-SEP-24	1,26,776		1,26,776	11,144	1,15,632	EST
							15-12	17-SEP-24	5360	17-SEP-24	1,26,776		1,26,776	11,324	1,15,452	EST
							15-13	17-SEP-24	5361	17-SEP-24	2,60,480		2,60,480	23,344	2,37,136	EST
							15-14	17-SEP-24	5362	17-SEP-24	66,940		66,940	6,007	60,933	EST

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-18	17-SEP-24	5659	17-SEP-24	52,600		52,600	3,015	49,585	EST
							15-19	17-SEP-24	5698	17-SEP-24	3,63,280		3,63,280	46,237	3,17,043	EST
							15-20	17-SEP-24	5699	17-SEP-24	52,720		52,720	5,015	47,705	EST
							15-21	17-SEP-24	5700	17-SEP-24	66,940		66,940	6,007	60,933	EST
							15-28	17-SEP-24	5964	17-SEP-24	17,76,784		17,76,784	1,99,368	15,77,416	EST
							15-29	17-SEP-24	5965	17-SEP-24	7,69,320		7,69,320	83,087	6,86,233	EST
							15-30	17-SEP-24	5966	17-SEP-24	8,05,180		8,05,180	63,182	7,41,998	EST
						Total:					45,12,780		45,12,780	4,61,663	40,51,117	
					13	Office Expenses	15-56	24-SEP-24	6454	24-SEP-24	3,09,981		3,09,981		3,09,981	EST
							15-59	25-SEP-24	6517	25-SEP-24	2,82,800		2,82,800		2,82,800	EST
						Total:					5,92,781		5,92,781		5,92,781	
		101	01	02	34	Scholarships	15-8	12-SEP-24	5338	12-SEP-24	4,23,750		4,23,750		4,23,750	EST
						Total:					4,23,750		4,23,750		4,23,750	
			02	00	13	Office Expenses	15-58	25-SEP-24	6516	25-SEP-24	2,24,469		2,24,469		2,24,469	EST
						Total:					2,24,469		2,24,469		2,24,469	
		102	09	01	01	Salaries	15-15	17-SEP-24	5656	17-SEP-24	2,34,400		2,34,400	40,120	1,94,280	EST
							15-16	17-SEP-24	5657	17-SEP-24	71,040		71,040	6,050	64,990	EST
							15-17	17-SEP-24	5658	17-SEP-24	38,67,960		38,67,960	3,47,580	35,20,380	EST
							15-23	17-SEP-24	5959	17-SEP-24	6,14,144		6,14,144	55,176	5,58,968	EST
							15-24	17-SEP-24	5960	17-SEP-24	71,020		71,020	6,036	64,984	EST
							15-25	17-SEP-24	5961	17-SEP-24	2,43,080		2,43,080	30,240	2,12,840	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	09	01	01	Salaries										
							15-26	17-SEP-24	5962	17-SEP-24	71,020		71,020	6,036	64,984	EST
							15-27	17-SEP-24	5963	17-SEP-24	6,14,144		6,14,144	55,176	5,58,968	EST
							15-35	17-SEP-24	6048	17-SEP-24	1,05,200		1,05,200	6,030	99,170	EST
							15-36	17-SEP-24	6049	17-SEP-24	2,09,480		2,09,480	40,120	1,69,360	EST
							15-37	17-SEP-24	6050	17-SEP-24	34,40,800		34,40,800	3,13,902	31,26,898	EST
							15-38	17-SEP-24	6055	17-SEP-24	1,14,280		1,14,280	10,046	1,04,234	EST
							15-39	17-SEP-24	6205	17-SEP-24	4,68,800		4,68,800	40,240	4,28,560	EST
							15-40	17-SEP-24	6206	17-SEP-24	35,28,432		35,28,432	3,10,378	32,18,054	EST
							15-41	17-SEP-24	6207	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
							15-42	17-SEP-24	6208	17-SEP-24	1,08,280		1,08,280	12,030	96,250	EST
							Total:				1,39,96,480		1,39,96,480	12,99,280	1,26,97,200	
					02	Wages										
							15-43	18-SEP-24	6225	18-SEP-24	7,20,000		7,20,000		7,20,000	EST
							15-44	18-SEP-24	6226	18-SEP-24	40,95,100		40,95,100		40,95,100	EST
							15-45	18-SEP-24	6227	18-SEP-24	71,22,500		71,22,500		71,22,500	EST
							15-46	18-SEP-24	6257	18-SEP-24	61,16,000		61,16,000		61,16,000	EST
							15-47	18-SEP-24	6258	18-SEP-24	35,34,000		35,34,000		35,34,000	EST
							15-48	18-SEP-24	6259	18-SEP-24	4,50,000		4,50,000		4,50,000	EST
							15-49	18-SEP-24	6272	18-SEP-24	69,52,000		69,52,000		69,52,000	EST
							15-50	18-SEP-24	6273	18-SEP-24	37,01,400		37,01,400		37,01,400	EST
							15-51	18-SEP-24	6274	18-SEP-24	6,66,000		6,66,000		6,66,000	EST
							15-52	18-SEP-24	6335	18-SEP-24	3,51,000		3,51,000		3,51,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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	09	01	02	Wages	15-53	18-SEP-24	6336	18-SEP-24	5,27,000		5,27,000		5,27,000	EST
Total:											3,42,35,000		3,42,35,000		3,42,35,000	
			10	01	49	Other Revenue Exp	15-5	06-SEP-24	4532	06-SEP-24	22,39,22,000		22,39,22,000		22,39,22,000	EST
Total:											22,39,22,000		*****		22,39,22,000	
			02	49	Other Revenue Exp	15-3	06-SEP-24	4530	06-SEP-24	4,44,03,000		4,44,03,000		4,44,03,000	EST	
Total:											4,44,03,000		4,44,03,000		4,44,03,000	
			11	01	49	Other Revenue Exp	15-2	06-SEP-24	4529	06-SEP-24	2,48,80,222		2,48,80,222		2,48,80,222	EST
Total:											2,48,80,222		2,48,80,222		2,48,80,222	
			02	49	Other Revenue Exp	15-7	06-SEP-24	4534	06-SEP-24	49,33,667		49,33,667		49,33,667	EST	
Total:											49,33,667		49,33,667		49,33,667	
		105	01	01	49	Other Revenue Exp	15-9	12-SEP-24	5368	12-SEP-24	83,69,200		83,69,200		83,69,200	EST
Total:											83,69,200		83,69,200		83,69,200	
		106	03	01	01	Salaries	15-22	17-SEP-24	5958	17-SEP-24	8,85,000		8,85,000	73,698	8,11,302	EST
							15-31	17-SEP-24	5967	17-SEP-24	47,46,230		47,46,230	4,11,193	43,35,037	EST
							15-32	17-SEP-24	5968	17-SEP-24	38,880		38,880	3,356	35,524	EST
							15-33	17-SEP-24	5969	17-SEP-24	33,97,024		33,97,024	3,04,250	30,92,774	EST
Total:											90,67,134		90,67,134	7,92,497	82,74,637	
			02	Wages			15-34	17-SEP-24	6029	17-SEP-24	1,14,850		1,14,850		1,14,850	EST
Total:											1,14,850		1,14,850		1,14,850	
			06	Medical Treatment			15-1	03-SEP-24	5812	03-SEP-24	3,50,277		3,50,277		3,50,277	EST
							15-54	20-SEP-24	5811	20-SEP-24	1,28,574		1,28,574		1,28,574	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2235	02	106	03	01	06	Medical Treatment					Total:	4,78,851		4,78,851	4,78,851	
Total for the Major Head : 2235											37,01,54,184	*****	25,53,440	36,76,00,744		

Accounting Month : 6

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2235	02	101	06	00	01	Salaries					68,760		68,760	6,179	62,581	EST
											62,180		62,180	5,498	56,682	EST
											12,78,660		12,78,660	1,09,322	11,69,338	EST
											3,77,720		3,77,720	31,066	3,46,654	EST
Total:											17,87,320		17,87,320	1,52,065	16,35,255	
		102	09	01	01	Salaries					1,13,980		1,13,980	20,060	93,920	EST
											1,72,380		1,72,380	30,060	1,42,320	EST
											17,59,620		17,59,620	1,56,075	16,03,545	EST
											1,17,200		1,17,200	10,060	1,07,140	EST
											1,17,200		1,17,200	10,060	1,07,140	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	102	09	01	01	Salaries	03-7	17-SEP-24	4278	17-SEP-24	1,13,980		1,13,980	20,060	93,920	EST
							03-8	17-SEP-24	4279	17-SEP-24	1,72,380		1,72,380	30,060	1,42,320	EST
							03-9	17-SEP-24	4280	17-SEP-24	17,59,620		17,59,620	1,56,075	16,03,545	EST
						Total:					43,26,360		43,26,360	4,32,510	38,93,850	
					02	Wages	03-17	17-SEP-24	4572	17-SEP-24	4,59,000		4,59,000		4,59,000	EST
							03-18	17-SEP-24	4573	17-SEP-24	36,27,000		36,27,000		36,27,000	EST
							03-19	17-SEP-24	4574	17-SEP-24	63,14,000		63,14,000		63,14,000	EST
						Total:					1,04,00,000		1,04,00,000		1,04,00,000	
Total for the Major Head :							2235				1,65,13,680		1,65,13,680	5,84,575	1,59,29,105	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	09	01	01	Salaries	04-1	17-SEP-24	483	17-SEP-24	24,31,680		24,31,680	2,15,622	22,16,058	EST
							04-2	17-SEP-24	484	17-SEP-24	4,38,320		4,38,320	40,180	3,98,140	EST
							04-3	17-SEP-24	485	17-SEP-24	2,10,880		2,10,880	20,120	1,90,760	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2235	02	102	09	01	01	Salaries	04-4	17-SEP-24	486	17-SEP-24	2,34,400		2,34,400	60	2,34,340	EST	
Total:											33,15,280		33,15,280	2,75,982	30,39,298		
					02	Wages	04-5	18-SEP-24	502	18-SEP-24	47,52,000		47,52,000		47,52,000	EST	
							04-6	18-SEP-24	503	18-SEP-24	2,52,000		2,52,000		2,52,000	EST	
							04-7	18-SEP-24	504	18-SEP-24	26,78,400		26,78,400		26,78,400	EST	
Total:											76,82,400		76,82,400		76,82,400		
Total for the Major Head :											2235		1,09,97,680		1,09,97,680	2,75,982	1,07,21,698

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-1	17-SEP-24	4668	17-SEP-24	1,11,200		1,11,200	8,703	1,02,497	EST
							02-10	23-SEP-24	5339	23-SEP-24	1,33,848		1,33,848	11,870	1,21,978	EST
							02-11	23-SEP-24	5340	23-SEP-24	1,10,770		1,10,770	9,964	1,00,806	EST
							02-12	23-SEP-24	5341	23-SEP-24	23,078		23,078	2,026	21,052	EST
							02-13	23-SEP-24	5342	23-SEP-24	2,75,040		2,75,040	24,716	2,50,324	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	102	09	01	01	Salaries	05-10	17-SEP-24	2993	17-SEP-24	57,000		57,000	4,980	52,020	EST
							05-11	17-SEP-24	2994	17-SEP-24	2,09,480		2,09,480	30,120	1,79,360	EST
							05-5	17-SEP-24	2987	17-SEP-24	17,67,344		17,67,344	1,59,534	16,07,810	EST
							05-6	17-SEP-24	2988	17-SEP-24	11,22,560		11,22,560	97,366	10,25,194	EST
							05-7	17-SEP-24	2989	17-SEP-24	2,34,400		2,34,400	120	2,34,280	EST
							05-8	17-SEP-24	2990	17-SEP-24	2,34,400		2,34,400	30,120	2,04,280	EST
							05-9	17-SEP-24	2992	17-SEP-24	74,960		74,960	6,418	68,542	EST
Total:											37,00,144		37,00,144	3,28,658	33,71,486	
Total for the Major Head :									2235		39,35,104		39,35,104	3,49,181	35,85,923	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-1	17-SEP-24	2852	17-SEP-24	1,76,740		1,76,740	18,617	1,58,123	EST
							06-12	19-SEP-24	3218	19-SEP-24	50,360		50,360	5,015	45,345	EST
							06-2	17-SEP-24	2853	17-SEP-24	51,150		51,150	3,015	48,135	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2235	02	102	09	01	01	Salaries											
							16-1	17-SEP-24	1050	17-SEP-24	1,14,280		1,14,280	10,046	1,04,234	EST	
							16-2	17-SEP-24	1067	17-SEP-24	2,09,480		2,09,480	30,120	1,79,360	EST	
							16-3	17-SEP-24	1068	17-SEP-24	2,64,960		2,64,960	24,120	2,40,840	EST	
							16-4	17-SEP-24	1069	17-SEP-24	93,120		93,120	4,030	89,090	EST	
							16-5	17-SEP-24	1070	17-SEP-24	6,42,000		6,42,000	55,800	5,86,200	EST	
							16-6	17-SEP-24	1071	17-SEP-24	7,93,720		7,93,720	71,196	7,22,524	EST	
							16-7	17-SEP-24	1072	17-SEP-24	8,86,720		8,86,720	79,112	8,07,608	EST	
							Total:				30,04,280		30,04,280	2,74,424	27,29,856		
					02	Wages											
							16-10	18-SEP-24	1093	18-SEP-24	3,60,000		3,60,000		3,60,000	EST	
							16-8	18-SEP-24	1091	18-SEP-24	46,47,500		46,47,500		46,47,500	EST	
							16-9	18-SEP-24	1092	18-SEP-24	25,85,400		25,85,400		25,85,400	EST	
							Total:				75,92,900		75,92,900		75,92,900		
Total for the Major Head :											2235		1,05,97,180		1,05,97,180	2,74,424	1,03,22,756

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	102	10	03	49	Other Revenue Exp	15-6	06-SEP-24	4533	06-SEP-24	28,19,76,000		28,19,76,000		28,19,76,000	EST	
Total:											28,19,76,000	*****	28,19,76,000				
			11	03	49	Other Revenue Exp	15-4	06-SEP-24	4531	06-SEP-24	2,06,32,667		2,06,32,667		2,06,32,667	EST	
Total:											2,06,32,667	2,06,32,667	2,06,32,667				
Total for the Major Head : 2235											30,28,71,167	*****	30,28,71,167				

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-1	17-SEP-24	1567	17-SEP-24	57,340		57,340	5,030	52,310	EST
							13-2	17-SEP-24	1568	17-SEP-24	1,70,176		1,70,176	13,733	1,56,443	EST
Total:											2,27,516	2,27,516	18,763	2,08,753		
		102	09	01	01	Salaries	13-10	17-SEP-24	1798	17-SEP-24	2,82,320		2,82,320	30,120	2,52,200	EST
							13-3	17-SEP-24	1791	17-SEP-24	70,048		70,048		70,048	EST
							13-4	17-SEP-24	1792	17-SEP-24	1,93,988		1,93,988	120	1,93,868	EST
							13-5	17-SEP-24	1793	17-SEP-24	99,573		99,573	60	99,513	EST

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-4	17-SEP-24	704	17-SEP-24	43,140		43,140	3,673	39,467	EST
Total:											43,140		43,140	3,673	39,467	
					13	Office Expenses	14-13	24-SEP-24	858	24-SEP-24	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
					24	Fuels and Lubrican	14-12	24-SEP-24	857	24-SEP-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
	102		09	01	01	Salaries	14-5	17-SEP-24	802	17-SEP-24	93,280		93,280	8,006	85,274	EST
							14-6	17-SEP-24	803	17-SEP-24	10,01,104		10,01,104	96,764	9,04,340	EST
							14-7	17-SEP-24	804	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
Total:											13,28,784		13,28,784	1,24,890	12,03,894	
					02	Wages	14-10	18-SEP-24	807	18-SEP-24	10,10,600		10,10,600		10,10,600	EST
							14-8	18-SEP-24	805	18-SEP-24	17,82,000		17,82,000		17,82,000	EST
							14-9	18-SEP-24	806	18-SEP-24	7,83,000		7,83,000		7,83,000	EST
Total:											35,75,600		35,75,600		35,75,600	
Total for the Major Head :									2235		50,35,024		50,35,024	1,28,563	49,06,461	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-1	17-SEP-24	1232	17-SEP-24	43,140		43,140	3,673	39,467	EST
							10-10	17-SEP-24	1488	17-SEP-24	23,078		23,078	2,026	21,052	EST
							10-11	17-SEP-24	1489	17-SEP-24	2,75,040		2,75,040	24,716	2,50,324	EST
							10-12	17-SEP-24	1490	17-SEP-24	1,41,440		1,41,440	12,728	1,28,712	EST
							10-7	17-SEP-24	1485	17-SEP-24	47,494		47,494	4,170	43,324	EST
							10-8	17-SEP-24	1486	17-SEP-24	1,33,848		1,33,848	11,870	1,21,978	EST
							10-9	17-SEP-24	1487	17-SEP-24	1,10,770		1,10,770	9,964	1,00,806	EST
						Total:					7,74,810		7,74,810	69,147	7,05,663	
	102		09	01	01	Salaries	10-2	17-SEP-24	1439	17-SEP-24	5,64,360		5,64,360	39,936	5,24,424	EST
							10-3	17-SEP-24	1440	17-SEP-24	1,08,520		1,08,520	8,030	1,00,490	EST
							10-4	17-SEP-24	1471	17-SEP-24	54,140		54,140	3,015	51,125	EST
							10-5	17-SEP-24	1472	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
							10-6	17-SEP-24	1473	17-SEP-24	8,32,960		8,32,960	73,984	7,58,976	EST
						Total:					17,94,380		17,94,380	1,45,085	16,49,295	
					02	Wages	10-13	18-SEP-24	1474	18-SEP-24	14,46,500		14,46,500		14,46,500	EST
							10-14	18-SEP-24	1475	18-SEP-24	8,37,000		8,37,000		8,37,000	EST
							10-15	18-SEP-24	1476	18-SEP-24	7,15,500		7,15,500		7,15,500	EST
						Total:					29,99,000		29,99,000		29,99,000	
Total for the Major Head :							2235				55,68,190		55,68,190	2,14,232	53,53,958	

Accounting Month : 6

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	17-SEP-24	1029	17-SEP-24	43,140		43,140	3,673	39,467	EST
Total:											43,140		43,140	3,673	39,467	
		102	09	01	01	Salaries	11-2	17-SEP-24	1034	17-SEP-24	15,59,920		15,59,920	1,39,292	14,20,628	EST
							11-3	17-SEP-24	1035	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
							11-4	17-SEP-24	1036	17-SEP-24	1,15,560		1,15,560	8,030	1,07,530	EST
							11-5	17-SEP-24	1048	17-SEP-24	1,14,280		1,14,280	10,046	1,04,234	EST
Total:											20,24,160		20,24,160	1,77,488	18,46,672	
					02	Wages	11-6	18-SEP-24	1043	18-SEP-24	1,71,000		1,71,000		1,71,000	EST
							11-7	18-SEP-24	1044	18-SEP-24	13,51,600		13,51,600		13,51,600	EST
							11-8	18-SEP-24	1045	18-SEP-24	24,31,000		24,31,000		24,31,000	EST
Total:											39,53,600		39,53,600		39,53,600	
Total for the Major Head :							2235				60,20,900		60,20,900	1,81,161	58,39,739	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2235 02 102 09 01 01 Salaries

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	09	01	01	Salaries		07-1	17-SEP-24	3448	17-SEP-24	1,24,360		1,24,360	10,996	1,13,364	EST
								07-10	17-SEP-24	3480	17-SEP-24	84,480		84,480	7,316	77,164	EST
								07-11	17-SEP-24	3509	17-SEP-24	12,11,360		12,11,360	1,07,418	11,03,942	EST
								07-12	17-SEP-24	3510	17-SEP-24	3,70,520		3,70,520	20,180	3,50,340	EST
								07-13	17-SEP-24	3511	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
								07-14	17-SEP-24	3524	17-SEP-24	6,91,240		6,91,240	61,412	6,29,828	EST
								07-15	17-SEP-24	3525	17-SEP-24	81,360		81,360	7,000	74,360	EST
								07-16	17-SEP-24	3544	17-SEP-24	1,24,360		1,24,360	10,996	1,13,364	EST
								07-17	17-SEP-24	3545	17-SEP-24	2,09,480		2,09,480	20,060	1,89,420	EST
								07-18	17-SEP-24	3546	17-SEP-24	8,21,720		8,21,720	73,544	7,48,176	EST
								07-19	17-SEP-24	3549	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
								07-2	17-SEP-24	3449	17-SEP-24	7,32,720		7,32,720	64,534	6,68,186	EST
								07-20	17-SEP-24	3550	17-SEP-24	1,17,360		1,17,360	10,336	1,07,024	EST
								07-21	17-SEP-24	3572	17-SEP-24	3,14,800		3,14,800	28,180	2,86,620	EST
								07-22	17-SEP-24	3573	17-SEP-24	3,23,480		3,23,480	29,042	2,94,438	EST
								07-23	17-SEP-24	3574	17-SEP-24	1,00,720		1,00,720	6,060	94,660	EST
								07-24	17-SEP-24	3590	17-SEP-24	4,08,400		4,08,400	35,412	3,72,988	EST
								07-25	17-SEP-24	3591	17-SEP-24	74,960		74,960	6,418	68,542	EST
								07-3	17-SEP-24	3464	17-SEP-24	19,148		19,148	1,706	17,442	EST
								07-4	17-SEP-24	3465	17-SEP-24	1,24,360		1,24,360	10,996	1,13,364	EST
								07-44	19-SEP-24	3588	19-SEP-24	1,11,200		1,11,200	9,756	1,01,444	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	09	01	01	Salaries		07-45	19-SEP-24	3589	19-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
								07-46	20-SEP-24	3608	20-SEP-24	8,26,160		8,26,160	52,420	7,73,740	EST
								07-47	20-SEP-24	3609	20-SEP-24	2,87,400		2,87,400	24,732	2,62,668	EST
								07-48	20-SEP-24	3610	20-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
								07-5	17-SEP-24	3466	17-SEP-24	6,03,800		6,03,800	70,300	5,33,500	EST
								07-52	20-SEP-24	3638	20-SEP-24	2,09,480		2,09,480	40,060	1,69,420	EST
								07-53	20-SEP-24	3639	20-SEP-24	6,13,400		6,13,400	53,894	5,59,506	EST
								07-6	17-SEP-24	3467	17-SEP-24	6,76,080		6,76,080	60,830	6,15,250	EST
								07-7	17-SEP-24	3468	17-SEP-24	99,600		99,600	6,030	93,570	EST
								07-8	17-SEP-24	3478	17-SEP-24	2,34,400		2,34,400	26,120	2,08,280	EST
								07-9	17-SEP-24	3479	17-SEP-24	6,09,720		6,09,720	54,516	5,55,204	EST
								Total:			1,11,43,668		1,11,43,668	9,90,744	1,01,52,924		
					02	Wages		07-26	18-SEP-24	3025	18-SEP-24	30,52,500		30,52,500		30,52,500	EST
								07-27	18-SEP-24	3026	18-SEP-24	17,42,200		17,42,200		17,42,200	EST
								07-28	18-SEP-24	3027	18-SEP-24	4,50,000		4,50,000		4,50,000	EST
								07-29	18-SEP-24	3469	18-SEP-24	15,18,000		15,18,000		15,18,000	EST
								07-30	18-SEP-24	3470	18-SEP-24	8,68,000		8,68,000		8,68,000	EST
								07-31	18-SEP-24	3471	18-SEP-24	2,25,000		2,25,000		2,25,000	EST
								07-32	18-SEP-24	3532	18-SEP-24	7,92,000		7,92,000		7,92,000	EST
								07-33	18-SEP-24	3533	18-SEP-24	4,40,200		4,40,200		4,40,200	EST
								07-34	18-SEP-24	3534	18-SEP-24	99,000		99,000		99,000	EST

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	09	01	02	Wages		07-35	18-SEP-24	3592	18-SEP-24	5,17,000		5,17,000	5,17,000	EST
								07-36	18-SEP-24	3593	18-SEP-24	2,66,600		2,66,600	2,66,600	EST
								07-37	18-SEP-24	3594	18-SEP-24	1,08,000		1,08,000	1,08,000	EST
								07-38	18-SEP-24	3611	18-SEP-24	11,44,000		11,44,000	11,44,000	EST
								07-39	18-SEP-24	3612	18-SEP-24	6,82,000		6,82,000	6,82,000	EST
								07-40	18-SEP-24	3613	18-SEP-24	72,000		72,000	72,000	EST
								07-41	18-SEP-24	3624	18-SEP-24	43,67,000		43,67,000	43,67,000	EST
								07-42	18-SEP-24	3625	18-SEP-24	24,42,800		24,42,800	24,42,800	EST
								07-43	18-SEP-24	3626	18-SEP-24	5,67,000		5,67,000	5,67,000	EST
								07-49	20-SEP-24	3633	20-SEP-24	3,96,800		3,96,800	3,96,800	EST
								07-50	20-SEP-24	3634	20-SEP-24	72,000		72,000	72,000	EST
								07-51	20-SEP-24	3635	20-SEP-24	6,60,000		6,60,000	6,60,000	EST
Total:											2,04,82,100		2,04,82,100		2,04,82,100	
Total for the Major Head : 2235											3,16,25,768		3,16,25,768	9,90,744	3,06,35,024	

Accounting Month : 6

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-1	17-SEP-24	1956	17-SEP-24	51,880		51,880	6,030	45,850	EST
							09-2	17-SEP-24	1957	17-SEP-24	86,280		86,280	7,346	78,934	EST
							Total:				1,38,160		1,38,160	13,376	1,24,784	
		102	09	01	01	Salaries	09-10	17-SEP-24	2098	17-SEP-24	7,30,160		7,30,160	65,080	6,65,080	EST
							09-11	17-SEP-24	2099	17-SEP-24	73,240		73,240	6,234	67,006	EST
							09-13	17-SEP-24	2103	17-SEP-24	1,11,200		1,11,200	9,756	1,01,444	EST
							09-14	17-SEP-24	2104	17-SEP-24	2,34,400		2,34,400	30,120	2,04,280	EST
							09-15	17-SEP-24	2105	17-SEP-24	8,50,880		8,50,880	82,094	7,68,786	EST
							09-3	17-SEP-24	2048	17-SEP-24	4,31,640		4,31,640	46,824	3,84,816	EST
							09-4	17-SEP-24	2049	17-SEP-24	1,24,360		1,24,360	10,996	1,13,364	EST
							09-5	17-SEP-24	2053	17-SEP-24	1,24,360		1,24,360	10,996	1,13,364	EST
							09-6	17-SEP-24	2054	17-SEP-24	6,22,992		6,22,992	65,817	5,57,175	EST
							09-7	17-SEP-24	2092	17-SEP-24	1,42,280		1,42,280	12,626	1,29,654	EST
							09-8	17-SEP-24	2093	17-SEP-24	5,14,480		5,14,480	46,284	4,68,196	EST
							09-9	17-SEP-24	2097	17-SEP-24	2,34,400		2,34,400	30,120	2,04,280	EST
							Total:				41,94,392		41,94,392	4,16,947	37,77,445	
					02	Wages	09-12	17-SEP-24	2100	17-SEP-24	12,21,000		12,21,000		12,21,000	EST
							09-16	18-SEP-24	2050	18-SEP-24	5,82,800		5,82,800		5,82,800	EST
							09-17	18-SEP-24	2051	18-SEP-24	11,00,000		11,00,000		11,00,000	EST
							09-18	18-SEP-24	2052	18-SEP-24	2,07,000		2,07,000		2,07,000	EST
							09-19	18-SEP-24	2055	18-SEP-24	9,02,000		9,02,000		9,02,000	EST

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-1	17-SEP-24	2562	17-SEP-24	86,280		86,280	7,346	78,934	EST
Total:											86,280		86,280	7,346	78,934	
		102	09	01	01	Salaries	12-10	17-SEP-24	2847	17-SEP-24	1,24,360		1,24,360	10,996	1,13,364	EST
							12-11	17-SEP-24	2852	17-SEP-24	1,11,200		1,11,200	9,756	1,01,444	EST
							12-12	17-SEP-24	2853	17-SEP-24	1,32,552		1,32,552	12,060	1,20,492	EST
							12-13	17-SEP-24	2854	17-SEP-24	59,560		59,560	4,966	54,594	EST
							12-14	17-SEP-24	2876	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
							12-15	17-SEP-24	2890	17-SEP-24	1,47,880		1,47,880	40,060	1,07,820	EST
							12-16	17-SEP-24	2891	17-SEP-24	8,25,960		8,25,960	73,384	7,52,576	EST
							12-17	17-SEP-24	2892	17-SEP-24	1,11,200		1,11,200	9,756	1,01,444	EST
							12-18	17-SEP-24	2897	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
							12-19	17-SEP-24	2900	17-SEP-24	6,92,560		6,92,560	60,360	6,32,200	EST
							12-2	17-SEP-24	2839	17-SEP-24	8,13,040		8,13,040	73,014	7,40,026	EST
							12-20	17-SEP-24	2901	17-SEP-24	4,72,240		4,72,240	41,492	4,30,748	EST
							12-21	17-SEP-24	2920	17-SEP-24	5,90,960		5,90,960	52,626	5,38,334	EST
							12-22	17-SEP-24	2921	17-SEP-24	1,11,360		1,11,360	6,030	1,05,330	EST
							12-23	17-SEP-24	2922	17-SEP-24	48,148		48,148		48,148	EST
							12-24	17-SEP-24	2923	17-SEP-24	14,285		14,285		14,285	EST
							12-3	17-SEP-24	2840	17-SEP-24	1,38,360		1,38,360	8,060	1,30,300	EST
							12-4	17-SEP-24	2841	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST
							12-5	17-SEP-24	2842	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST

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06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	09	01	01	Salaries	12-6	17-SEP-24	2843	17-SEP-24	4,25,440		4,25,440	50,180	3,75,260	EST
							12-7	17-SEP-24	2844	17-SEP-24	1,06,320		1,06,320	20,060	86,260	EST
							12-8	17-SEP-24	2845	17-SEP-24	5,72,760		5,72,760	51,028	5,21,732	EST
							12-9	17-SEP-24	2846	17-SEP-24	4,71,440		4,71,440	40,506	4,30,934	EST
						Total:					69,07,225		69,07,225	6,44,814	62,62,411	
					02	Wages	12-25	18-SEP-24	2887	18-SEP-24	23,62,496		23,62,496		23,62,496	EST
							12-26	18-SEP-24	2888	18-SEP-24	13,15,300		13,15,300		13,15,300	EST
							12-27	18-SEP-24	2889	18-SEP-24	4,64,660		4,64,660		4,64,660	EST
							12-28	18-SEP-24	2924	18-SEP-24	11,44,000		11,44,000		11,44,000	EST
							12-29	18-SEP-24	2925	18-SEP-24	6,20,000		6,20,000		6,20,000	EST
							12-30	18-SEP-24	2926	18-SEP-24	3,06,000		3,06,000		3,06,000	EST
							12-31	18-SEP-24	2935	18-SEP-24	13,36,676		13,36,676		13,36,676	EST
							12-32	18-SEP-24	2936	18-SEP-24	7,51,800		7,51,800		7,51,800	EST
							12-33	18-SEP-24	2937	18-SEP-24	4,59,000		4,59,000		4,59,000	EST
						Total:					87,59,932		87,59,932		87,59,932	
Total for the Major Head :									2235		1,57,53,437		1,57,53,437	6,52,160	1,51,01,277	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	09	01	01	Salaries										
							19-1	17-SEP-24	509	17-SEP-24	10,80,352		10,80,352	96,664	9,83,688	EST
							19-2	17-SEP-24	510	17-SEP-24	2,59,880		2,59,880	20,120	2,39,760	EST
							19-3	17-SEP-24	511	17-SEP-24	1,68,880		1,68,880	15,194	1,53,686	EST
							19-4	17-SEP-24	533	17-SEP-24	3,86,800		3,86,800	40,180	3,46,620	EST
							19-5	17-SEP-24	534	17-SEP-24	82,240		82,240	7,106	75,134	EST
							19-6	17-SEP-24	535	17-SEP-24	2,34,400		2,34,400	40,120	1,94,280	EST
							19-7	17-SEP-24	536	17-SEP-24	11,37,680		11,37,680	93,014	10,44,666	EST
							Total:				33,50,232		33,50,232	3,12,398	30,37,834	
					02	Wages										
							19-10	18-SEP-24	514	18-SEP-24	22,88,000		22,88,000		22,88,000	EST
							19-11	18-SEP-24	516	18-SEP-24	84,568		84,568		84,568	EST
							19-12	18-SEP-24	530	18-SEP-24	19,91,000		19,91,000		19,91,000	EST
							19-13	18-SEP-24	531	18-SEP-24	11,65,600		11,65,600		11,65,600	EST
							19-14	18-SEP-24	532	18-SEP-24	1,53,000		1,53,000		1,53,000	EST
							19-8	18-SEP-24	512	18-SEP-24	11,96,600		11,96,600		11,96,600	EST
							19-9	18-SEP-24	513	18-SEP-24	2,16,000		2,16,000		2,16,000	EST
							Total:				70,94,768		70,94,768		70,94,768	
Total for the Major Head :							2235				1,04,45,000		1,04,45,000	3,12,398	1,01,32,602	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 209 Tadubi Sub-Treasury																		
2235	02	102	09	01	01	Salaries												
							20-1	17-SEP-24	292	17-SEP-24	1,47,880		1,47,880	20,060	1,27,820	EST		
							20-2	17-SEP-24	293	17-SEP-24	11,74,600		11,74,600	1,05,650	10,68,950	EST		
							20-3	17-SEP-24	294	17-SEP-24	3,83,200		3,83,200	32,976	3,50,224	EST		
							20-4	17-SEP-24	298	17-SEP-24	2,34,400		2,34,400	20,120	2,14,280	EST		
							Total:				19,40,080		19,40,080	1,78,806	17,61,274			
					02	Wages												
							20-10	18-SEP-24	297	18-SEP-24	3,69,000		3,69,000		3,69,000	EST		
							20-5	18-SEP-24	263	18-SEP-24	72,82,000		72,82,000		72,82,000	EST		
							20-6	18-SEP-24	264	18-SEP-24	40,92,000		40,92,000		40,92,000	EST		
							20-7	18-SEP-24	265	18-SEP-24	7,38,000		7,38,000		7,38,000	EST		
							20-8	18-SEP-24	295	18-SEP-24	35,75,000		35,75,000		35,75,000	EST		
							20-9	18-SEP-24	296	18-SEP-24	20,15,000		20,15,000		20,15,000	EST		
							Total:				1,80,71,000		1,80,71,000		1,80,71,000			
Total for the Major Head :											2235		2,00,11,080		2,00,11,080	1,78,806	1,98,32,274	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	01	00	01	Salaries	15-10	17-SEP-24	5496	17-SEP-24	2,96,780		2,96,780	25,083	2,71,697	EST
							15-11	17-SEP-24	5497	17-SEP-24	70,020		70,020	10,030	59,990	EST
							15-9	17-SEP-24	5495	17-SEP-24	1,38,400		1,38,400	11,425	1,26,975	EST
						Total:					5,05,200		5,05,200	46,538	4,58,662	
	04	001	01	00	01	Salaries	15-1	17-SEP-24	5487	17-SEP-24	49,800		49,800	3,015	46,785	EST
							15-2	17-SEP-24	5488	17-SEP-24	1,10,720		1,10,720	9,140	1,01,580	EST
							15-3	17-SEP-24	5489	17-SEP-24	3,49,920		3,49,920	29,615	3,20,305	EST
							15-4	17-SEP-24	5490	17-SEP-24	1,55,980		1,55,980	25,060	1,30,920	EST
							15-5	17-SEP-24	5491	17-SEP-24	1,10,760		1,10,760	5,060	1,05,700	EST
							15-6	17-SEP-24	5492	17-SEP-24	88,180		88,180	8,238	79,942	EST
							15-7	17-SEP-24	5493	17-SEP-24	79,980		79,980	7,340	72,640	EST
							15-8	17-SEP-24	5494	17-SEP-24	1,17,080		1,17,080	10,838	1,06,242	EST
						Total:					10,62,420		10,62,420	98,306	9,64,114	
	800		01	01	36	Grants-in Aid-Sala	15-12	18-SEP-24	5970	18-SEP-24	13,09,008		13,09,008		13,09,008	EST
						Total:					13,09,008		13,09,008		13,09,008	
			02	01	36	Grants-in Aid-Sala	15-13	18-SEP-24	6340	18-SEP-24	1,66,86,742		1,66,86,742		1,66,86,742	EST
						Total:					1,66,86,742		1,66,86,742		1,66,86,742	
Total for the Major Head :							2225				1,95,63,370		1,95,63,370	1,44,844	1,94,18,526	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	17-SEP-24	4185	17-SEP-24	1,23,620		1,23,620	11,116	1,12,504	EST
							03-2	17-SEP-24	4186	17-SEP-24	6,12,560		6,12,560	53,279	5,59,281	EST
							03-3	17-SEP-24	4187	17-SEP-24	81,780		81,780	6,030	75,750	EST
							03-4	17-SEP-24	4188	17-SEP-24	27,680		27,680	2,285	25,395	EST
Total:											8,45,640		8,45,640	72,710	7,72,930	
Total for the Major Head : 2245											8,45,640		8,45,640	72,710	7,72,930	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	17-SEP-24	4580	17-SEP-24	73,100		73,100	10,030	63,070	EST
							02-2	17-SEP-24	4581	17-SEP-24	3,93,560		3,93,560	33,953	3,59,607	EST
							02-3	17-SEP-24	4582	17-SEP-24	37,600		37,600	3,209	34,391	EST
Total:											5,04,260		5,04,260	47,192	4,57,068	
Total for the Major Head : 2245											5,04,260		5,04,260	47,192	4,57,068	

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Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	13	00	35	Grants for Creation	15-3	06-SEP-24	5422	06-SEP-24	6,36,00,000		6,36,00,000		6,36,00,000	EST
									15-4	06-SEP-24	6,00,00,000		6,00,00,000		6,00,00,000	EST
									15-5	06-SEP-24	2,69,94,000		2,69,94,000		2,69,94,000	EST
									Total:		15,05,94,000		*****		15,05,94,000	
			14	01	31	Grants- In - Aid Ge	15-2	06-SEP-24	3982	06-SEP-24	3,95,00,000		3,95,00,000		3,95,00,000	EST
									Total:		3,95,00,000		3,95,00,000		3,95,00,000	
									Total for the Major Head : 2217		41,24,54,874	4,600	*****	8,20,278		41,16,29,996

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-41	17-SEP-24	6102	17-SEP-24	3,93,120		3,93,120	34,904	3,58,216	EST
									15-42	17-SEP-24	21,670		21,670	1,819	19,851	EST
									15-43	17-SEP-24	31,46,580		31,46,580	2,82,265	28,64,315	EST
									15-44	17-SEP-24	2,57,820		2,57,820	15,105	2,42,715	EST
									15-45	17-SEP-24	11,12,580		11,12,580	1,06,540	10,06,040	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-46	17-SEP-24	6107	17-SEP-24	15,08,752		15,08,752	1,30,622	13,78,130	EST
							15-47	17-SEP-24	6108	17-SEP-24	3,85,160		3,85,160	32,081	3,53,079	EST
							15-48	17-SEP-24	6109	17-SEP-24	91,040		91,040	7,796	83,244	EST
							15-49	17-SEP-24	6110	17-SEP-24	45,67,144		45,67,144	4,09,399	41,57,745	EST
							15-50	17-SEP-24	6111	17-SEP-24	6,12,080		6,12,080	50,889	5,61,191	EST
							15-51	17-SEP-24	6112	17-SEP-24	94,98,320		94,98,320	8,28,249	86,70,071	EST
							15-52	17-SEP-24	6202	17-SEP-24	6,77,040		6,77,040	30,360	6,46,680	EST
							15-53	17-SEP-24	6203	17-SEP-24	2,19,632		2,19,632	10,120	2,09,512	EST
							15-54	17-SEP-24	6204	17-SEP-24	3,20,472		3,20,472	15,180	3,05,292	EST
							Total:				2,28,11,410		2,28,11,410	19,55,329	2,08,56,081	
					06	Medical Treatment	15-55	23-SEP-24	6378	23-SEP-24	42,500		42,500		42,500	EST
							Total:				42,500		42,500		42,500	
	102		01	00	01	Salaries	15-10	17-SEP-24	5588	17-SEP-24	1,06,820		1,06,820	7,120	99,700	EST
							15-11	17-SEP-24	5589	17-SEP-24	3,41,880		3,41,880	29,503	3,12,377	EST
							15-12	17-SEP-24	5590	17-SEP-24	7,43,600		7,43,600	63,480	6,80,120	EST
							15-13	17-SEP-24	5591	17-SEP-24	16,332		16,332	1,354	14,978	EST
							15-14	17-SEP-24	5592	17-SEP-24	13,448		13,448	1,130	12,318	EST
							15-18	17-SEP-24	5683	17-SEP-24	2,43,520		2,43,520	12,620	2,30,900	EST
							15-19	17-SEP-24	5684	17-SEP-24	3,62,300		3,62,300	31,025	3,31,275	EST
							15-21	17-SEP-24	5686	17-SEP-24	59,680		59,680	4,966	54,714	EST
							15-22	17-SEP-24	5687	17-SEP-24	1,71,800		1,71,800	15,294	1,56,506	EST

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Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	15-23	17-SEP-24	5703	17-SEP-24	61,030		61,030	4,966	56,064	EST
							15-24	17-SEP-24	5704	17-SEP-24	3,55,800		3,55,800	30,497	3,25,303	EST
							15-25	17-SEP-24	5705	17-SEP-24	1,10,760		1,10,760	5,060	1,05,700	EST
							15-26	17-SEP-24	5706	17-SEP-24	1,71,800		1,71,800	15,354	1,56,446	EST
							15-31	17-SEP-24	5749	17-SEP-24	58,860		58,860	4,900	53,960	EST
							15-32	17-SEP-24	5750	17-SEP-24	1,09,100		1,09,100	6,060	1,03,040	EST
							15-33	17-SEP-24	5751	17-SEP-24	4,77,800		4,77,800	40,786	4,37,014	EST
							15-34	17-SEP-24	5752	17-SEP-24	7,07,020		7,07,020	63,540	6,43,480	EST
							15-35	17-SEP-24	5753	17-SEP-24	70,720		70,720	6,364	64,356	EST
							15-36	17-SEP-24	5937	17-SEP-24	72,680		72,680	6,488	66,192	EST
							15-39	17-SEP-24	5940	17-SEP-24	38,880		38,880	3,356	35,524	EST
							15-40	17-SEP-24	5941	17-SEP-24	59,800		59,800	4,966	54,834	EST
							15-7	17-SEP-24	5585	17-SEP-24	3,57,460		3,57,460	33,438	3,24,022	EST
							15-8	17-SEP-24	5586	17-SEP-24	60,400		60,400	5,046	55,354	EST
							15-9	17-SEP-24	5587	17-SEP-24	59,560		59,560	4,966	54,594	EST
Total:											48,31,050		48,31,050	4,02,279	44,28,771	
Total for the Major Head :									2515		2,76,84,960		2,76,84,960	23,57,608	2,53,27,352	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2515	00	001	02	00	01	Salaries	03-5	17-SEP-24	4429	17-SEP-24	9,83,448		9,83,448	88,849	8,94,599	EST
							03-6	17-SEP-24	4430	17-SEP-24	2,92,240		2,92,240	25,273	2,66,967	EST
							03-7	17-SEP-24	4431	17-SEP-24	4,25,660		4,25,660	32,853	3,92,807	EST
							03-8	17-SEP-24	4432	17-SEP-24	5,20,952		5,20,952	45,210	4,75,742	EST
							03-9	17-SEP-24	4433	17-SEP-24	59,560		59,560	4,966	54,594	EST
						Total:					22,81,860		22,81,860	1,97,151	20,84,709	
			03	00	01	Salaries	03-1	17-SEP-24	4284	17-SEP-24	22,05,380		22,05,380	2,22,498	19,82,882	EST
							03-2	17-SEP-24	4285	17-SEP-24	71,43,870		71,43,870	6,14,189	65,29,681	EST
							03-3	17-SEP-24	4286	17-SEP-24	30,14,648		30,14,648	2,64,398	27,50,250	EST
							03-4	17-SEP-24	4287	17-SEP-24	11,62,890		11,62,890	96,837	10,66,053	EST
						Total:					1,35,26,788		1,35,26,788	11,97,922	1,23,28,866	
					06	Medical Treatment	03-10	25-SEP-24	4734	25-SEP-24	24,467		24,467		24,467	EST
						Total:					24,467		24,467		24,467	
Total for the Major Head :											2515	1,58,33,115	1,58,33,115	13,95,073	1,44,38,042	

Accounting Month : 6

Month of Account : SEPTEMBER

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
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Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	01	00	01	Salaries	04-3	17-SEP-24	425	17-SEP-24	4,59,440		4,59,440	35,210	4,24,230	EST
							04-4	17-SEP-24	426	17-SEP-24	3,68,400		3,68,400	31,685	3,36,715	EST
							04-5	17-SEP-24	427	17-SEP-24	54,140		54,140	2,015	52,125	EST
							04-6	17-SEP-24	428	17-SEP-24	58,980		58,980	4,900	54,080	EST
							04-7	17-SEP-24	429	17-SEP-24	70,720		70,720	6,304	64,416	EST
Total:											10,11,680		10,11,680	80,114	9,31,566	
Total for the Major Head : 2515											10,11,680		10,11,680	80,114	9,31,566	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	01	00	01	Salaries	02-2	17-SEP-24	4707	17-SEP-24	1,74,600		1,74,600	15,558	1,59,042	EST
							02-3	17-SEP-24	4708	17-SEP-24	11,54,020		11,54,020	1,15,553	10,38,467	EST
							02-4	17-SEP-24	4709	17-SEP-24	56,760		56,760	4,702	52,058	EST
Total:											13,85,380		13,85,380	1,35,813	12,49,567	
Total for the Major Head : 2515											13,85,380		13,85,380	1,35,813	12,49,567	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	01	00	01	Salaries	05-1	17-SEP-24	2718	17-SEP-24	3,45,160		3,45,160	29,464	3,15,696	EST
							05-10	17-SEP-24	2741	17-SEP-24	3,74,620		3,74,620	32,157	3,42,463	EST
							05-11	17-SEP-24	2742	17-SEP-24	3,20,120		3,20,120	36,180	2,83,940	EST
							05-2	17-SEP-24	2719	17-SEP-24	57,720		57,720	4,767	52,953	EST
							05-3	17-SEP-24	2720	17-SEP-24	70,720		70,720	6,304	64,416	EST
							05-4	17-SEP-24	2721	17-SEP-24	1,01,080		1,01,080	8,930	92,150	EST
							05-7	17-SEP-24	2724	17-SEP-24	1,05,720		1,05,720	7,060	98,660	EST
							05-8	17-SEP-24	2739	17-SEP-24	61,360		61,360	5,126	56,234	EST
Total:											14,36,500		14,36,500	1,29,988	13,06,512	
Total for the Major Head : 2515											14,36,500		14,36,500	1,29,988	13,06,512	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	01	00	01	Salaries	06-1	17-SEP-24	2726	17-SEP-24	1,73,760		1,73,760	15,478	1,58,282	EST
							06-10	17-SEP-24	2783	17-SEP-24	14,02,560		14,02,560	1,19,355	12,83,205	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	102	01	00	01	Salaries		06-11	17-SEP-24	2784	17-SEP-24	1,40,940		1,40,940	10,360	1,30,580	EST
								06-16	17-SEP-24	2859	17-SEP-24	57,220		57,220	7,030	50,190	EST
								06-17	17-SEP-24	2860	17-SEP-24	2,68,400		2,68,400	23,045	2,45,355	EST
								06-18	17-SEP-24	2861	17-SEP-24	30,620		30,620	2,563	28,057	EST
								06-19	17-SEP-24	2862	17-SEP-24	3,81,300		3,81,300	22,240	3,59,060	EST
								06-2	17-SEP-24	2727	17-SEP-24	4,64,280		4,64,280	40,741	4,23,539	EST
								06-20	17-SEP-24	2863	17-SEP-24	1,06,820		1,06,820	6,060	1,00,760	EST
								06-3	17-SEP-24	2728	17-SEP-24	61,360		61,360	5,126	56,234	EST
								06-5	17-SEP-24	2778	17-SEP-24	1,06,820		1,06,820	5,060	1,01,760	EST
								06-6	17-SEP-24	2779	17-SEP-24	5,31,940		5,31,940	46,325	4,85,615	EST
								06-7	17-SEP-24	2780	17-SEP-24	62,360		62,360	5,126	57,234	EST
								06-9	17-SEP-24	2782	17-SEP-24	1,63,820		1,63,820	14,542	1,49,278	EST
Total:											39,52,200		39,52,200	3,23,051	36,29,149		
Total for the Major Head : 2515											39,52,200		39,52,200	3,23,051	36,29,149		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	01	00	01	Salaries	08-1	17-SEP-24	970	17-SEP-24	68,760		68,760	6,119	62,641	EST
							08-2	17-SEP-24	971	17-SEP-24	1,40,600		1,40,600	15,090	1,25,510	EST
							08-3	17-SEP-24	972	17-SEP-24	1,80,280		1,80,280	15,620	1,64,660	EST
							08-4	17-SEP-24	973	17-SEP-24	89,700		89,700	7,449	82,251	EST
							08-6	17-SEP-24	1097	17-SEP-24	68,760		68,760	6,119	62,641	EST
Total:											5,48,100		5,48,100	50,397	4,97,703	
Total for the Major Head : 2515											5,48,100		5,48,100	50,397	4,97,703	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	01	00	01	Salaries	16-1	17-SEP-24	926	17-SEP-24	70,720		70,720	6,304	64,416	EST
							16-10	17-SEP-24	1097	17-SEP-24	6,77,040		6,77,040	30,360	6,46,680	EST
							16-2	17-SEP-24	927	17-SEP-24	5,23,180		5,23,180	60,300	4,62,880	EST
							16-3	17-SEP-24	928	17-SEP-24	5,43,940		5,43,940	46,636	4,97,304	EST
							16-4	17-SEP-24	929	17-SEP-24	90,300		90,300	7,529	82,771	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	01	00	01	Salaries	16-7	17-SEP-24	1025	17-SEP-24	2,82,880		2,82,880	25,216	2,57,664	EST
							16-8	17-SEP-24	1095	17-SEP-24	4,052		4,052		4,052	EST
							16-9	17-SEP-24	1096	17-SEP-24	1,09,816		1,09,816	5,060	1,04,756	EST
Total:											23,01,928		23,01,928	1,81,405	21,20,523	
Total for the Major Head : 2515											23,01,928		23,01,928	1,81,405	21,20,523	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	01	00	01	Salaries	17-1	17-SEP-24	487	17-SEP-24	1,058		1,058	85	973	EST
							17-2	17-SEP-24	488	17-SEP-24	31,752		31,752	2,557	29,195	EST
							17-3	17-SEP-24	489	17-SEP-24	1,06,820		1,06,820	12,060	94,760	EST
							17-4	17-SEP-24	490	17-SEP-24	8,58,820		8,58,820	1,21,510	7,37,310	EST
							17-5	17-SEP-24	491	17-SEP-24	51,760		51,760	5,030	46,730	EST
							17-6	17-SEP-24	492	17-SEP-24	3,52,580		3,52,580	30,162	3,22,418	EST
							17-7	17-SEP-24	493	17-SEP-24	92,370		92,370	7,608	84,762	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	01	00	01	Salaries					14,95,160		14,95,160	1,79,012	13,16,148	
Total:											14,95,160		14,95,160	1,79,012	13,16,148	
Total for the Major Head : 2515											14,95,160		14,95,160	1,79,012	13,16,148	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2515	00	102	01	00	01	Salaries					89,460		89,460	7,449	82,011	EST	
								13-1	17-SEP-24	1518	17-SEP-24		54,260		54,260	3,015	EST
								13-11	17-SEP-24	1646	17-SEP-24		4,34,400		4,34,400	30,240	EST
								13-12	17-SEP-24	1647	17-SEP-24		29,780		29,780	2,483	EST
								13-13	17-SEP-24	1648	17-SEP-24		2,55,340		2,55,340	21,708	EST
								13-14	17-SEP-24	1736	17-SEP-24		44,680		44,680	3,818	EST
								13-15	17-SEP-24	1737	17-SEP-24		29,780		29,780	2,483	EST
								13-16	17-SEP-24	1738	17-SEP-24		83,560		83,560	7,174	EST
								13-2	17-SEP-24	1519	17-SEP-24		2,36,100		2,36,100	14,498	EST
								13-3	17-SEP-24	1633	17-SEP-24		1,01,800		1,01,800	20,060	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	01	00	01	Salaries	13-4	17-SEP-24	1634	17-SEP-24	38,800		38,800	3,264	35,536	EST
							13-5	17-SEP-24	1635	17-SEP-24	59,560		59,560	4,966	54,594	EST
							13-6	17-SEP-24	1636	17-SEP-24	33,980		33,980	2,894	31,086	EST
							13-7	17-SEP-24	1637	17-SEP-24	72,980		72,980	2,030	70,950	EST
							13-8	17-SEP-24	1638	17-SEP-24	89,360		89,360	7,636	81,724	EST
							13-9	17-SEP-24	1639	17-SEP-24	1,53,060		1,53,060	5,090	1,47,970	EST
Total:											18,06,900		18,06,900	1,38,808	16,68,092	
Total for the Major Head : 2515											18,06,900		18,06,900	1,38,808	16,68,092	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	01	00	01	Salaries	14-1	13-SEP-24	702	13-SEP-24	59,560		59,560	4,966	54,594	EST
							14-2	13-SEP-24	703	13-SEP-24	2,00,740		2,00,740	17,058	1,83,682	EST
							14-3	17-SEP-24	705	17-SEP-24	3,23,320		3,23,320	27,637	2,95,683	EST
							14-4	17-SEP-24	706	17-SEP-24	77,300		77,300	5,060	72,240	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	01	00	01	Salaries	14-5	17-SEP-24	711	17-SEP-24	2,12,160		2,12,160	18,912	1,93,248	EST
Total:											8,73,080		8,73,080	73,633	7,99,447	
Total for the Major Head : 2515											8,73,080		8,73,080	73,633	7,99,447	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	01	00	01	Salaries	10-1	13-SEP-24	1217	13-SEP-24	83,480		83,480	7,082	76,398	EST
							10-2	13-SEP-24	1218	13-SEP-24	32,300		32,300	2,721	29,579	EST
							10-3	13-SEP-24	1316	13-SEP-24	1,92,020		1,92,020	16,462	1,75,558	EST
							10-4	13-SEP-24	1317	13-SEP-24	59,560		59,560	4,966	54,594	EST
							10-5	13-SEP-24	1318	13-SEP-24	47,140		47,140	2,015	45,125	EST
							10-6	13-SEP-24	1325	13-SEP-24	1,68,040		1,68,040	14,256	1,53,784	EST
							10-7	13-SEP-24	1326	13-SEP-24	30,680		30,680	2,563	28,117	EST
							10-8	13-SEP-24	1365	13-SEP-24	5,47,960		5,47,960	47,198	5,00,762	EST
							10-9	13-SEP-24	1366	13-SEP-24	40,932		40,932	3,673	37,259	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	01	00	01	Salaries					12,02,112		12,02,112	1,00,936	11,01,176	
Total:											12,02,112		12,02,112	1,00,936	11,01,176	
Total for the Major Head : 2515											12,02,112		12,02,112	1,00,936	11,01,176	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	01	00	01	Salaries										
							11-1	13-SEP-24	952	13-SEP-24	59,560		59,560	4,966	54,594	EST
							11-10	13-SEP-24	1008	13-SEP-24	94,240		94,240	5,060	89,180	EST
							11-11	13-SEP-24	1012	13-SEP-24	3,07,760		3,07,760	26,361	2,81,399	EST
							11-12	13-SEP-24	1013	13-SEP-24	89,340		89,340	5,060	84,280	EST
							11-13	13-SEP-24	1014	13-SEP-24	61,480		61,480	5,126	56,354	EST
							11-14	13-SEP-24	1072	13-SEP-24	2,00,740		2,00,740	17,058	1,83,682	EST
							11-15	13-SEP-24	1073	13-SEP-24	61,480		61,480	5,126	56,354	EST
							11-16	17-SEP-24	991	17-SEP-24	2,12,160		2,12,160	18,882	1,93,278	EST
							11-2	13-SEP-24	953	13-SEP-24	2,06,920		2,06,920	17,612	1,89,308	EST
							11-3	13-SEP-24	960	13-SEP-24	1,56,360		1,56,360	13,240	1,43,120	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	01	00	01	Salaries	11-4	13-SEP-24	961	13-SEP-24	59,560		59,560	4,966	54,594	EST
							11-5	13-SEP-24	986	13-SEP-24	59,560		59,560	4,966	54,594	EST
							11-6	13-SEP-24	987	13-SEP-24	2,05,920		2,05,920	17,612	1,88,308	EST
							11-7	13-SEP-24	988	13-SEP-24	51,400		51,400	5,030	46,370	EST
							11-8	13-SEP-24	1006	13-SEP-24	56,240		56,240	2,030	54,210	EST
							11-9	13-SEP-24	1007	13-SEP-24	1,79,360		1,79,360	15,352	1,64,008	EST
Total:											20,62,080		20,62,080	1,68,447	18,93,633	
Total for the Major Head : 2515											20,62,080		20,62,080	1,68,447	18,93,633	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	01	00	01	Salaries	07-1	17-SEP-24	3063	17-SEP-24	3,07,000		3,07,000	26,545	2,80,455	EST
							07-10	17-SEP-24	3279	17-SEP-24	31,460		31,460	2,642	28,818	EST
							07-11	17-SEP-24	3280	17-SEP-24	1,24,680		1,24,680	10,742	1,13,938	EST
							07-12	17-SEP-24	3281	17-SEP-24	1,62,500		1,62,500	10,772	1,51,728	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	01	00	01	Salaries										
							07-13	17-SEP-24	3282	17-SEP-24	52,720		52,720	3,015	49,705	EST
							07-14	17-SEP-24	3283	17-SEP-24	56,060		56,060	4,636	51,424	EST
							07-15	17-SEP-24	3284	17-SEP-24	3,63,960		3,63,960	30,210	3,33,750	EST
							07-16	17-SEP-24	3285	17-SEP-24	1,64,180		1,64,180	14,006	1,50,174	EST
							07-17	17-SEP-24	3299	17-SEP-24	1,23,060		1,23,060	10,439	1,12,621	EST
							07-18	17-SEP-24	3300	17-SEP-24	53,960		53,960	4,438	49,522	EST
							07-19	17-SEP-24	3301	17-SEP-24	66,240		66,240	10,030	56,210	EST
							07-2	17-SEP-24	3064	17-SEP-24	59,280		59,280	4,940	54,340	EST
							07-20	17-SEP-24	3302	17-SEP-24	1,21,300		1,21,300	10,254	1,11,046	EST
							07-21	17-SEP-24	3303	17-SEP-24	94,380		94,380	7,926	86,454	EST
							07-22	17-SEP-24	3454	17-SEP-24	70,720		70,720	6,304	64,416	EST
							07-23	17-SEP-24	3455	17-SEP-24	1,89,320		1,89,320	16,120	1,73,200	EST
							07-24	17-SEP-24	3456	17-SEP-24	2,82,300		2,82,300	24,345	2,57,955	EST
							07-25	17-SEP-24	3457	17-SEP-24	89,340		89,340	7,449	81,891	EST
							07-26	17-SEP-24	3458	17-SEP-24	1,60,180		1,60,180	13,610	1,46,570	EST
							07-27	17-SEP-24	3459	17-SEP-24	64,600		64,600	5,442	59,158	EST
							07-28	17-SEP-24	3460	17-SEP-24	38,800		38,800	3,264	35,536	EST
							07-29	17-SEP-24	3461	17-SEP-24	33,140		33,140	2,800	30,340	EST
							07-3	17-SEP-24	3135	17-SEP-24	95,620		95,620	8,476	87,144	EST
							07-30	17-SEP-24	3462	17-SEP-24	2,83,980		2,83,980	25,150	2,58,830	EST
							07-31	17-SEP-24	3482	17-SEP-24	61,240		61,240	5,125	56,115	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	01	00	01	Salaries										
							07-32	17-SEP-24	3483	17-SEP-24	2,24,600		2,24,600	19,290	2,05,310	EST
							07-33	17-SEP-24	3484	17-SEP-24	51,760		51,760	3,030	48,730	EST
							07-34	17-SEP-24	3485	17-SEP-24	62,040		62,040	5,485	56,555	EST
							07-35	17-SEP-24	3512	17-SEP-24	2,12,160		2,12,160	18,912	1,93,248	EST
							07-36	17-SEP-24	3538	17-SEP-24	2,26,640		2,26,640	19,531	2,07,109	EST
							07-37	17-SEP-24	3539	17-SEP-24	62,920		62,920	5,284	57,636	EST
							07-38	17-SEP-24	3553	17-SEP-24	1,34,440		1,34,440	10,060	1,24,380	EST
							07-39	17-SEP-24	3554	17-SEP-24	54,140		54,140	5,030	49,110	EST
							07-4	17-SEP-24	3136	17-SEP-24	38,800		38,800	3,264	35,536	EST
							07-40	17-SEP-24	3555	17-SEP-24	84,680		84,680	7,280	77,400	EST
							07-41	17-SEP-24	3556	17-SEP-24	74,260		74,260	6,383	67,877	EST
							07-5	17-SEP-24	3137	17-SEP-24	63,760		63,760	5,363	58,397	EST
							07-6	17-SEP-24	3138	17-SEP-24	1,09,400		1,09,400	10,060	99,340	EST
							07-7	17-SEP-24	3155	17-SEP-24	3,72,780		3,72,780	32,292	3,40,488	EST
							07-8	17-SEP-24	3156	17-SEP-24	62,920		62,920	5,284	57,636	EST
							07-9	17-SEP-24	3164	17-SEP-24	94,380		94,380	7,926	86,454	EST
Total:											50,79,700		50,79,700	4,33,154	46,46,546	
Total for the Major Head : 2515											50,79,700		50,79,700	4,33,154	46,46,546	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	01	00	01	Salaries	09-1	17-SEP-24	1869	17-SEP-24	2,12,160		2,12,160	18,912	1,93,248	EST
							09-10	17-SEP-24	2024	17-SEP-24	30,620		30,620	2,563	28,057	EST
							09-11	17-SEP-24	2025	17-SEP-24	77,760		77,760	6,712	71,048	EST
							09-12	17-SEP-24	2026	17-SEP-24	56,300		56,300	4,914	51,386	EST
							09-13	17-SEP-24	2027	17-SEP-24	91,860		91,860	3,060	88,800	EST
							09-14	17-SEP-24	2028	17-SEP-24	40,900		40,900	3,447	37,453	EST
							09-15	17-SEP-24	2037	17-SEP-24	3,29,380		3,29,380	28,286	3,01,094	EST
							09-16	17-SEP-24	2069	17-SEP-24	1,95,600		1,95,600	16,979	1,78,621	EST
							09-17	17-SEP-24	2070	17-SEP-24	64,000		64,000	5,363	58,637	EST
							09-2	17-SEP-24	1870	17-SEP-24	5,880		5,880		5,880	EST
							09-3	17-SEP-24	1872	17-SEP-24	2,06,620		2,06,620	17,612	1,89,008	EST
							09-4	17-SEP-24	1873	17-SEP-24	31,580		31,580	2,642	28,938	EST
							09-5	17-SEP-24	1874	17-SEP-24	2,45,720		2,45,720	20,876	2,24,844	EST
							09-6	17-SEP-24	1875	17-SEP-24	63,160		63,160	5,284	57,876	EST
							09-7	17-SEP-24	2021	17-SEP-24	1,39,860		1,39,860	12,088	1,27,772	EST
							09-8	17-SEP-24	2022	17-SEP-24	2,79,080		2,79,080	15,090	2,63,990	EST
							09-9	17-SEP-24	2023	17-SEP-24	57,220		57,220	4,015	53,205	EST

Total:											21,27,700		21,27,700	1,67,843	19,59,857	
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Total for the Major Head :	2515	21,27,700	21,27,700	1,67,843	19,59,857
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Accounting Month : 6

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	01	00	01	Salaries	12-1	13-SEP-24	2870	13-SEP-24	1,41,440		1,41,440	12,608	1,28,832	EST
							12-10	17-SEP-24	2591	17-SEP-24	1,16,480		1,16,480	9,884	1,06,596	EST
							12-11	17-SEP-24	2684	17-SEP-24	1,34,040		1,34,040	11,454	1,22,586	EST
							12-12	17-SEP-24	2685	17-SEP-24	78,800		78,800	6,726	72,074	EST
							12-13	17-SEP-24	2686	17-SEP-24	67,360		67,360	5,987	61,373	EST
							12-14	17-SEP-24	2861	17-SEP-24	1,86,160		1,86,160	10,560	1,75,600	EST
							12-15	17-SEP-24	2862	17-SEP-24	62,920		62,920	5,284	57,636	EST
							12-16	17-SEP-24	2883	17-SEP-24	1,69,020		1,69,020	5,090	1,63,930	EST
							12-17	17-SEP-24	2884	17-SEP-24	1,59,280		1,59,280	13,609	1,45,671	EST
							12-18	17-SEP-24	2885	17-SEP-24	57,220		57,220	5,030	52,190	EST
							12-19	17-SEP-24	2886	17-SEP-24	31,460		31,460	2,657	28,803	EST
							12-2	17-SEP-24	2500	17-SEP-24	3,65,108		3,65,108	20,240	3,44,868	EST
							12-20	17-SEP-24	2911	17-SEP-24	65,540		65,540	60	65,480	EST
							12-21	17-SEP-24	2912	17-SEP-24	1,89,040		1,89,040	10,120	1,78,920	EST
							12-22	17-SEP-24	2913	17-SEP-24	56,300		56,300	4,914	51,386	EST
							12-23	17-SEP-24	2914	17-SEP-24	30,620		30,620	2,563	28,057	EST
							12-24	17-SEP-24	2944	17-SEP-24	41,000		41,000	3,462	37,538	EST
							12-25	17-SEP-24	2945	17-SEP-24	79,760		79,760	6,712	73,048	EST
							12-26	17-SEP-24	2946	17-SEP-24	41,000		41,000	3,462	37,538	EST
							12-27	23-SEP-24	3052	23-SEP-24	38,800		38,800	3,264	35,536	EST
							12-28	23-SEP-24	3053	23-SEP-24	38,800		38,800	3,264	35,536	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	01	00	01	Salaries	12-29	23-SEP-24	3054	23-SEP-24	75,640		75,640	6,344	69,296	EST
							12-3	17-SEP-24	2501	17-SEP-24	1,20,400		1,20,400	10,253	1,10,147	EST
							12-4	17-SEP-24	2502	17-SEP-24	90,180		90,180	7,529	82,651	EST
							12-5	17-SEP-24	2534	17-SEP-24	1,51,280		1,51,280	12,688	1,38,592	EST
							12-6	17-SEP-24	2535	17-SEP-24	38,880		38,880	3,356	35,524	EST
							12-7	17-SEP-24	2548	17-SEP-24	62,040		62,040	5,485	56,555	EST
							12-8	17-SEP-24	2549	17-SEP-24	2,26,660		2,26,660	19,474	2,07,186	EST
							12-9	17-SEP-24	2590	17-SEP-24	3,22,080		3,22,080	21,180	3,00,900	EST
Total:											32,37,308		32,37,308	2,33,259	30,04,049	
Total for the Major Head : 2515											32,37,308		32,37,308	2,33,259	30,04,049	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	01	00	01	Salaries	19-1	13-SEP-24	449	13-SEP-24	1,10,760		1,10,760	5,030	1,05,730	EST
							19-10	13-SEP-24	520	13-SEP-24	1,04,740		1,04,740	7,060	97,680	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2515	00	102	01	00	01	Salaries	20-1	13-SEP-24	278	13-SEP-24	2,27,660		2,27,660	22,256	2,05,404	EST
							20-2	13-SEP-24	279	13-SEP-24	30,780		30,780	2,483	28,297	EST
							20-3	13-SEP-24	289	13-SEP-24	3,43,580		3,43,580	17,694	3,25,886	EST
							20-4	13-SEP-24	290	13-SEP-24	1,01,140		1,01,140	5,847	95,293	EST
Total:											7,03,160		7,03,160	48,280	6,54,880	

Total for the Major Head : 2515**7,03,160 7,03,160 48,280 6,54,880****Accounting Month : 6****Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2515	00	101	01	00	01	Salaries	15-1	17-SEP-24	5393	17-SEP-24	91,020		91,020	7,609	83,411	EST
							15-15	17-SEP-24	5593	17-SEP-24	5,14,176		5,14,176	45,050	4,69,126	EST
							15-16	17-SEP-24	5594	17-SEP-24	97,180		97,180	10,060	87,120	EST
							15-17	17-SEP-24	5682	17-SEP-24	1,89,040		1,89,040	12,120	1,76,920	EST
							15-2	17-SEP-24	5394	17-SEP-24	1,51,080		1,51,080	9,060	1,42,020	EST
							15-20	17-SEP-24	5685	17-SEP-24	4,64,928		4,64,928	40,545	4,24,383	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-13	17-SEP-24	7284	17-SEP-24	1,93,660		1,93,660	17,120	1,76,540	EST
							01-14	17-SEP-24	7285	17-SEP-24	6,18,096		6,18,096	54,060	5,64,036	EST
							01-6	17-SEP-24	7225	17-SEP-24	2,82,720		2,82,720	26,180	2,56,540	EST
							01-7	17-SEP-24	7226	17-SEP-24	3,62,320		3,62,320	31,403	3,30,917	EST
Total:											14,56,796		14,56,796	1,28,763	13,28,033	
Total for the Major Head :											2515		14,56,796	1,28,763	13,28,033	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-1	17-SEP-24	423	17-SEP-24	1,01,800		1,01,800	5,030	96,770	EST
							04-2	17-SEP-24	424	17-SEP-24	3,11,760		3,11,760	27,030	2,84,730	EST
Total:											4,13,560		4,13,560	32,060	3,81,500	
Total for the Major Head :											2515		4,13,560	32,060	3,81,500	

Accounting Month : 6

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2515	00	101	01	00	01	Salaries	02-1	13-SEP-24	4711	13-SEP-24	29,080		29,080	2,417	26,663	EST	
							02-5	17-SEP-24	4710	17-SEP-24	5,60,040		5,60,040	48,655	5,11,385	EST	
Total:											5,89,120		5,89,120	51,072	5,38,048		
Total for the Major Head :											2515		5,89,120	5,89,120	51,072	5,38,048	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2515	00	101	01	00	01	Salaries	05-12	17-SEP-24	2743	17-SEP-24	1,93,660		1,93,660	10,120	1,83,540	EST	
							05-13	17-SEP-24	2744	17-SEP-24	30,740		30,740	2,563	28,177	EST	
							05-14	17-SEP-24	3032	17-SEP-24	2,53,604		2,53,604		2,53,604	EST	
							05-5	17-SEP-24	2722	17-SEP-24	1,55,880		1,55,880	13,515	1,42,365	EST	
							05-6	17-SEP-24	2723	17-SEP-24	1,93,660		1,93,660	10,120	1,83,540	EST	
							05-9	17-SEP-24	2740	17-SEP-24	51,960		51,960	4,505	47,455	EST	
Total:											8,79,504		8,79,504	40,823	8,38,681		
Total for the Major Head :											2515		8,79,504	8,79,504	40,823	8,38,681	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-12	17-SEP-24	2785	17-SEP-24	5,38,040		5,38,040	42,705	4,95,335	EST
							06-13	17-SEP-24	2786	17-SEP-24	30,620		30,620	2,563	28,057	EST
							06-14	17-SEP-24	2857	17-SEP-24	1,55,880		1,55,880	13,515	1,42,365	EST
							06-15	17-SEP-24	2858	17-SEP-24	3,59,600		3,59,600	26,240	3,33,360	EST
							06-4	17-SEP-24	2729	17-SEP-24	6,49,940		6,49,940	61,715	5,88,225	EST
							06-8	17-SEP-24	2781	17-SEP-24	2,86,800		2,86,800	26,130	2,60,670	EST
Total:											20,20,880		20,20,880	1,72,868	18,48,012	
Total for the Major Head :							2515				20,20,880		20,20,880	1,72,868	18,48,012	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-5	17-SEP-24	974	17-SEP-24	1,01,800		1,01,800	5,060	96,740	EST
Total:											1,01,800		1,01,800	5,060	96,740	
Total for the Major Head :							2515				1,01,800		1,01,800	5,060	96,740	

Accounting Month : 6

Compilation Sheet

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-5	17-SEP-24	930	17-SEP-24	3,62,448		3,62,448	33,240	3,29,208	EST
							16-6	17-SEP-24	931	17-SEP-24	51,960		51,960	4,505	47,455	EST
Total:											4,14,408		4,14,408	37,745	3,76,663	
Total for the Major Head :							2515				4,14,408		4,14,408	37,745	3,76,663	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	101	01	00	01	Salaries	17-8	17-SEP-24	494	17-SEP-24	2,88,320		2,88,320	33,150	2,55,170	EST
							17-9	17-SEP-24	495	17-SEP-24	51,960		51,960	4,505	47,455	EST
Total:											3,40,280		3,40,280	37,655	3,02,625	
Total for the Major Head :							2515				3,40,280		3,40,280	37,655	3,02,625	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	101	01	00	01	Salaries	01-17	03-SEP-24	6988	03-SEP-24	2,69,500		2,69,500	16,660	2,52,840	EST	
Total:											2,69,500		2,69,500	16,660	2,52,840		
					11	Domestic Travel Ex	01-33	06-SEP-24	7775	06-SEP-24	1,60,000		1,60,000		1,60,000	EST	
							01-33	06-SEP-24	7776	06-SEP-24	1,60,000		1,60,000		1,60,000	EST	
							01-33	06-SEP-24	7777	06-SEP-24	90,000		90,000		90,000	EST	
							01-33	06-SEP-24	7778	06-SEP-24	90,000		90,000		90,000	EST	
							01-33	06-SEP-24	7779	06-SEP-24	90,000		90,000		90,000	EST	
							01-33	06-SEP-24	7780	06-SEP-24	90,000		90,000		90,000	EST	
							01-33	06-SEP-24	7781	06-SEP-24	90,000		90,000		90,000	EST	
							01-34	19-SEP-24	8140	19-SEP-24	90,000		90,000		90,000	EST	
							01-34	19-SEP-24	8141	19-SEP-24	90,000		90,000		90,000	EST	
							01-34	19-SEP-24	8174	19-SEP-24	90,000		90,000		90,000	EST	
Total:											10,40,000		10,40,000		10,40,000		
Total for the Major Head :											2011		13,09,500	13,09,500	16,660	12,92,840	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	03	00	01	Salaries	01-16	03-SEP-24	6987	03-SEP-24	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											2,69,500		2,69,500	16,660	2,52,840	
					13	Office Expenses	01-33	06-SEP-24	7673	06-SEP-24	3,83,170		3,83,170		3,83,170	EST
							01-33	06-SEP-24	7674	06-SEP-24	4,90,656		4,90,656		4,90,656	EST
							01-33	06-SEP-24	7675	06-SEP-24	8,25,760		8,25,760		8,25,760	EST
							01-33	06-SEP-24	7676	06-SEP-24	2,98,068		2,98,068		2,98,068	EST
							01-33	06-SEP-24	7677	06-SEP-24	4,95,600		4,95,600		4,95,600	EST
Total:											24,93,254		24,93,254		24,93,254	
			04	00	01	Salaries	01-19	03-SEP-24	6990	03-SEP-24	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	01-21	03-SEP-24	6992	03-SEP-24	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	
					06	Medical Treatment	01-34	18-SEP-24	8067	18-SEP-24	8,43,691		8,43,691		8,43,691	EST
Total:											8,43,691		8,43,691		8,43,691	
					11	Domestic Travel Ex	01-33	06-SEP-24	7765	06-SEP-24	90,000		90,000		90,000	EST
							01-33	06-SEP-24	7766	06-SEP-24	90,000		90,000		90,000	EST
							01-33	06-SEP-24	7767	06-SEP-24	90,000		90,000		90,000	EST
							01-33	06-SEP-24	7768	06-SEP-24	90,000		90,000		90,000	EST
							01-33	06-SEP-24	7769	06-SEP-24	90,000		90,000		90,000	EST
							01-33	06-SEP-24	7770	06-SEP-24	90,000		90,000		90,000	EST
							01-33	06-SEP-24	7771	06-SEP-24	90,000		90,000		90,000	EST

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	04	00	11	Domestic Travel Ex	01-33	06-SEP-24	7772	06-SEP-24	80,000		80,000		80,000	EST
							01-34	13-SEP-24	7986	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	7987	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	7988	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	7989	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	7990	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	7991	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	7992	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	7993	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	7994	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	7995	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	7996	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	7997	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	7998	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	7999	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	8000	13-SEP-24	40,000		40,000		40,000	EST
							01-34	13-SEP-24	8001	13-SEP-24	35,000		35,000		35,000	EST
							01-34	13-SEP-24	8002	13-SEP-24	35,000		35,000		35,000	EST
							01-34	13-SEP-24	8003	13-SEP-24	35,000		35,000		35,000	EST
							01-34	13-SEP-24	8004	13-SEP-24	35,000		35,000		35,000	EST
							01-34	13-SEP-24	8005	13-SEP-24	35,000		35,000		35,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	04	00	11	Domestic Travel Ex	01-34	13-SEP-24	8006	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8007	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8008	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8009	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8010	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8011	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8012	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8013	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8014	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8015	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8016	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8017	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8018	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8019	13-SEP-24	50,000		50,000		50,000	EST
							01-34	13-SEP-24	8020	13-SEP-24	50,000		50,000		50,000	EST
							01-34	19-SEP-24	8142	19-SEP-24	2,50,000		2,50,000		2,50,000	EST
							01-34	19-SEP-24	8143	19-SEP-24	2,50,000		2,50,000		2,50,000	EST
							01-34	19-SEP-24	8144	19-SEP-24	2,50,000		2,50,000		2,50,000	EST
							01-34	19-SEP-24	8145	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8146	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8147	19-SEP-24	90,000		90,000		90,000	EST

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Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	04	00	11	Domestic Travel Ex	01-34	19-SEP-24	8148	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8149	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8150	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8151	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8152	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8153	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8154	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8155	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8156	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8157	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8158	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8159	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8160	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8161	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8162	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8163	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8164	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8165	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8166	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8167	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8168	19-SEP-24	80,000		80,000		80,000	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	04	00	11	Domestic Travel Ex	01-34	19-SEP-24	8169	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8170	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8171	19-SEP-24	80,000		80,000		80,000	EST
							01-34	19-SEP-24	8172	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8173	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8175	19-SEP-24	90,000		90,000		90,000	EST
							01-34	19-SEP-24	8176	19-SEP-24	90,000		90,000		90,000	EST
							01-50	03-SEP-24	7123	03-SEP-24	2,50,000		2,50,000		2,50,000	EST
							01-51	03-SEP-24	7124	03-SEP-24	2,50,000		2,50,000		2,50,000	EST
							01-52	03-SEP-24	7125	03-SEP-24	2,50,000		2,50,000		2,50,000	EST
							01-53	03-SEP-24	7126	03-SEP-24	2,50,000		2,50,000		2,50,000	EST
							01-54	03-SEP-24	7127	03-SEP-24	2,50,000		2,50,000		2,50,000	EST
							01-55	03-SEP-24	7128	03-SEP-24	2,50,000		2,50,000		2,50,000	EST
							01-56	03-SEP-24	7660	03-SEP-24	14,846		14,846		14,846	EST
							Total:				71,99,846		71,99,846		71,99,846	
					12	Foreign Travel Exp	01-34	19-SEP-24	8134	19-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-34	19-SEP-24	8135	19-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-34	19-SEP-24	8136	19-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-34	19-SEP-24	8137	19-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-34	19-SEP-24	8138	19-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-34	19-SEP-24	8139	19-SEP-24	3,50,000		3,50,000		3,50,000	EST

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	04	00	12	Foreign Travel Exp	01-42	03-SEP-24	7115	03-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-43	03-SEP-24	7116	03-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-44	03-SEP-24	7117	03-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-45	03-SEP-24	7118	03-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-46	03-SEP-24	7119	03-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-47	03-SEP-24	7120	03-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-48	03-SEP-24	7121	03-SEP-24	3,50,000		3,50,000		3,50,000	EST
							01-49	03-SEP-24	7122	03-SEP-24	3,50,000		3,50,000		3,50,000	EST
							Total:				49,00,000		49,00,000		49,00,000	
					13	Office Expenses	01-26	03-SEP-24	6802	03-SEP-24	9,35,000		9,35,000		9,35,000	EST
							01-27	03-SEP-24	6811	03-SEP-24	10,76,020		10,76,020		10,76,020	EST
							01-28	03-SEP-24	6812	03-SEP-24	20,54,220		20,54,220		20,54,220	EST
							01-29	03-SEP-24	6823	03-SEP-24	10,87,427		10,87,427		10,87,427	EST
							01-30	03-SEP-24	6825	03-SEP-24	10,87,427		10,87,427		10,87,427	EST
							01-31	03-SEP-24	6826	03-SEP-24	19,77,140		19,77,140		19,77,140	EST
							01-32	06-SEP-24	6799	06-SEP-24	10,28,500		10,28,500		10,28,500	EST
							01-32	06-SEP-24	6800	06-SEP-24	10,28,500		10,28,500		10,28,500	EST
							01-32	06-SEP-24	6804	06-SEP-24	12,15,500		12,15,500		12,15,500	EST
							01-32	06-SEP-24	6808	06-SEP-24	11,35,200		11,35,200		11,35,200	EST
							01-32	06-SEP-24	6824	06-SEP-24	16,79,880		16,79,880		16,79,880	EST
							01-32	06-SEP-24	6828	06-SEP-24	20,74,086		20,74,086		20,74,086	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	04	00	13	Office Expenses	01-32	06-SEP-24	6829	06-SEP-24	20,74,086		20,74,086		20,74,086	EST
							01-32	06-SEP-24	6830	06-SEP-24	19,45,540		19,45,540		19,45,540	EST
							01-32	06-SEP-24	6831	06-SEP-24	19,45,540		19,45,540		19,45,540	EST
							01-32	06-SEP-24	6832	06-SEP-24	19,78,860		19,78,860		19,78,860	EST
							01-32	06-SEP-24	6833	06-SEP-24	9,38,690		9,38,690		9,38,690	EST
							01-32	06-SEP-24	6834	06-SEP-24	19,78,860		19,78,860		19,78,860	EST
							01-32	06-SEP-24	6835	06-SEP-24	19,78,860		19,78,860		19,78,860	EST
							01-32	06-SEP-24	6836	06-SEP-24	17,77,788		17,77,788		17,77,788	EST
							01-32	06-SEP-24	6837	06-SEP-24	19,45,540		19,45,540		19,45,540	EST
							01-32	06-SEP-24	6838	06-SEP-24	13,85,202		13,85,202		13,85,202	EST
							01-32	06-SEP-24	6839	06-SEP-24	19,34,540		19,34,540		19,34,540	EST
							01-32	06-SEP-24	6840	06-SEP-24	19,34,540		19,34,540		19,34,540	EST
							01-32	06-SEP-24	6841	06-SEP-24	17,24,800		17,24,800		17,24,800	EST
							01-32	06-SEP-24	6842	06-SEP-24	17,24,800		17,24,800		17,24,800	EST
							01-32	06-SEP-24	6843	06-SEP-24	17,24,800		17,24,800		17,24,800	EST
							01-32	06-SEP-24	6844	06-SEP-24	8,62,400		8,62,400		8,62,400	EST
							01-32	06-SEP-24	6845	06-SEP-24	17,24,800		17,24,800		17,24,800	EST
							01-32	06-SEP-24	6846	06-SEP-24	17,24,800		17,24,800		17,24,800	EST
							01-32	06-SEP-24	6847	06-SEP-24	17,24,800		17,24,800		17,24,800	EST
							01-32	06-SEP-24	6848	06-SEP-24	17,24,800		17,24,800		17,24,800	EST
							01-32	06-SEP-24	6849	06-SEP-24	17,24,800		17,24,800		17,24,800	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	04	00	13	Office Expenses	01-32	06-SEP-24	6850	06-SEP-24	17,24,800		17,24,800		17,24,800	EST
							01-32	06-SEP-24	6851	06-SEP-24	8,62,400		8,62,400		8,62,400	EST
							01-32	06-SEP-24	6852	06-SEP-24	8,62,400		8,62,400		8,62,400	EST
							01-32	06-SEP-24	6853	06-SEP-24	16,79,880		16,79,880		16,79,880	EST
							01-32	06-SEP-24	6854	06-SEP-24	9,23,934		9,23,934		9,23,934	EST
							01-32	06-SEP-24	7063	06-SEP-24	85,91,228		85,91,228		85,91,228	EST
							01-32	06-SEP-24	7065	06-SEP-24	38,89,086		38,89,086		38,89,086	EST
							01-32	06-SEP-24	7653	06-SEP-24	19,34,920		19,34,920		19,34,920	EST
							01-32	06-SEP-24	7654	06-SEP-24	19,34,920		19,34,920		19,34,920	EST
							01-32	06-SEP-24	7655	06-SEP-24	9,67,460		9,67,460		9,67,460	EST
							01-32	06-SEP-24	7656	06-SEP-24	18,17,040		18,17,040		18,17,040	EST
							01-32	06-SEP-24	7657	06-SEP-24	9,08,520		9,08,520		9,08,520	EST
							01-32	06-SEP-24	7658	06-SEP-24	18,17,040		18,17,040		18,17,040	EST
							01-32	06-SEP-24	7659	06-SEP-24	19,34,920		19,34,920		19,34,920	EST
							01-32	06-SEP-24	7661	06-SEP-24	18,17,040		18,17,040		18,17,040	EST
							01-32	06-SEP-24	7665	06-SEP-24	9,38,782		9,38,782		9,38,782	EST
							01-32	06-SEP-24	7672	06-SEP-24	4,99,965		4,99,965		4,99,965	EST
							01-33	06-SEP-24	7678	06-SEP-24	4,32,120		4,32,120		4,32,120	EST
							01-33	06-SEP-24	7679	06-SEP-24	18,98,740		18,98,740		18,98,740	EST
							01-33	06-SEP-24	7680	06-SEP-24	9,71,945		9,71,945		9,71,945	EST
							01-33	06-SEP-24	7681	06-SEP-24	3,95,560		3,95,560		3,95,560	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	49	Other Revenue Exp	01-25	03-SEP-24	7504	03-SEP-24	1,42,500		1,42,500		1,42,500	EST
Total:											1,42,500		1,42,500		1,42,500	
		103	03	00	01	Salaries	01-1	03-SEP-24	6972	03-SEP-24	7,74,180		7,74,180	61,940	7,12,240	EST
							01-2	03-SEP-24	6973	03-SEP-24	2,90,430		2,90,430	21,753	2,68,677	EST
Total:											10,64,610		10,64,610	83,693	9,80,917	
					02	Wages	01-20	03-SEP-24	6991	03-SEP-24	3,92,500		3,92,500		3,92,500	EST
Total:											3,92,500		3,92,500		3,92,500	
				02	00	16 Printing and Publi	01-33	06-SEP-24	7722	06-SEP-24	2,40,925		2,40,925		2,40,925	EST
							01-33	06-SEP-24	7793	06-SEP-24	60,000		60,000		60,000	EST
							01-33	06-SEP-24	7794	06-SEP-24	22,769		22,769		22,769	EST
							01-33	06-SEP-24	7795	06-SEP-24	40,500		40,500		40,500	EST
							01-33	06-SEP-24	7796	06-SEP-24	26,923		26,923		26,923	EST
							01-33	06-SEP-24	7797	06-SEP-24	5,933		5,933		5,933	EST
							01-33	06-SEP-24	7798	06-SEP-24	22,149		22,149		22,149	EST
Total:											4,19,199		4,19,199		4,19,199	
				01	00	01 Salaries	01-10	03-SEP-24	6981	03-SEP-24	36,83,850		36,83,850	3,00,035	33,83,815	EST
							01-11	03-SEP-24	6982	03-SEP-24	11,38,572		11,38,572	1,01,570	10,37,002	EST
							01-12	03-SEP-24	6983	03-SEP-24	1,20,61,776		1,20,61,776	9,39,895	1,11,21,881	EST
							01-13	03-SEP-24	6984	03-SEP-24	6,44,490		6,44,490	50,210	5,94,280	EST
							01-14	03-SEP-24	6985	03-SEP-24	39,18,968		39,18,968	2,95,440	36,23,528	EST
							01-15	03-SEP-24	6986	03-SEP-24	98,560		98,560		98,560	EST

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	01	00	01	Salaries	01-18	03-SEP-24	6989	03-SEP-24	1,35,840		1,35,840		1,35,840	EST
							01-7	03-SEP-24	6978	03-SEP-24	15,58,930		15,58,930	1,54,080	14,04,850	EST
							01-8	03-SEP-24	6979	03-SEP-24	54,36,446		54,36,446	4,68,153	49,68,293	EST
							01-9	03-SEP-24	6980	03-SEP-24	2,40,890		2,40,890	45,150	1,95,740	EST
							Total:				2,89,18,322		2,89,18,322	23,54,533	2,65,63,789	
					02	Wages	01-22	03-SEP-24	6993	03-SEP-24	1,04,625		1,04,625		1,04,625	EST
							01-24	03-SEP-24	7008	03-SEP-24	15,26,350		15,26,350		15,26,350	EST
							01-33	06-SEP-24	7714	06-SEP-24	16,01,400		16,01,400		16,01,400	EST
							Total:				32,32,375		32,32,375		32,32,375	
					13	Office Expenses	01-34	26-SEP-24	8190	26-SEP-24	19,48,000		19,48,000		19,48,000	EST
							01-34	26-SEP-24	8191	26-SEP-24	19,48,000		19,48,000		19,48,000	EST
							01-34	26-SEP-24	8192	26-SEP-24	19,48,000		19,48,000		19,48,000	EST
							01-34	26-SEP-24	8193	26-SEP-24	19,82,980		19,82,980		19,82,980	EST
							01-34	26-SEP-24	8194	26-SEP-24	19,82,980		19,82,980		19,82,980	EST
							01-34	26-SEP-24	8195	26-SEP-24	19,82,980		19,82,980		19,82,980	EST
							01-34	26-SEP-24	8196	26-SEP-24	19,62,320		19,62,320		19,62,320	EST
							01-34	26-SEP-24	8197	26-SEP-24	19,62,320		19,62,320		19,62,320	EST
							Total:				1,57,17,580		1,57,17,580		1,57,17,580	
					16	Printing and Publi	01-33	06-SEP-24	7799	06-SEP-24	41,297		41,297		41,297	EST
							Total:				41,297		41,297		41,297	
					32	Contributions	01-32	06-SEP-24	6777	06-SEP-24	18,16,020		18,16,020		18,16,020	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	01	00	32	Contributions	01-32	06-SEP-24	6778	06-SEP-24	9,98,811		9,98,811		9,98,811	EST
							01-32	06-SEP-24	6779	06-SEP-24	18,16,020		18,16,020		18,16,020	EST
							01-34	13-SEP-24	8021	13-SEP-24	10,00,000		10,00,000		10,00,000	EST
							Total:				56,30,851		56,30,851		56,30,851	
				01	13	Office Expenses	01-33	06-SEP-24	7792	06-SEP-24	1,61,355		1,61,355		1,61,355	EST
							Total:				1,61,355		1,61,355		1,61,355	
		104	01	00	01	Salaries	01-3	03-SEP-24	6974	03-SEP-24	8,88,040		8,88,040	68,913	8,19,127	EST
							01-4	03-SEP-24	6975	03-SEP-24	4,20,670		4,20,670	26,120	3,94,550	EST
							01-5	03-SEP-24	6976	03-SEP-24	7,28,814		7,28,814	54,469	6,74,345	EST
							01-6	03-SEP-24	6977	03-SEP-24	32,970		32,970	2,483	30,487	EST
							Total:				20,70,494		20,70,494	1,51,985	19,18,509	
					02	Wages	01-23	03-SEP-24	6994	03-SEP-24	3,92,500		3,92,500		3,92,500	EST
							Total:				3,92,500		3,92,500		3,92,500	
					11	Domestic Travel Ex	01-32	03-SEP-24	6962	03-SEP-24	45,000		45,000		45,000	EST
							01-33	03-SEP-24	6963	03-SEP-24	45,000		45,000		45,000	EST
							01-33	06-SEP-24	7715	06-SEP-24	60,000		60,000		60,000	EST
							01-33	06-SEP-24	7716	06-SEP-24	60,000		60,000		60,000	EST
							01-33	06-SEP-24	7717	06-SEP-24	60,000		60,000		60,000	EST
							01-33	06-SEP-24	7718	06-SEP-24	60,000		60,000		60,000	EST
							01-33	06-SEP-24	7719	06-SEP-24	60,000		60,000		60,000	EST
							01-33	06-SEP-24	7773	06-SEP-24	45,000		45,000		45,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	104	01	00	11	Domestic Travel Ex	01-33	06-SEP-24	7774	06-SEP-24	45,000		45,000		45,000	EST	
							01-34	03-SEP-24	6964	03-SEP-24	45,000		45,000		45,000	EST	
							01-35	03-SEP-24	6965	03-SEP-24	45,000		45,000		45,000	EST	
							01-36	03-SEP-24	6966	03-SEP-24	45,000		45,000		45,000	EST	
							01-37	03-SEP-24	6967	03-SEP-24	45,000		45,000		45,000	EST	
							01-38	03-SEP-24	6968	03-SEP-24	50,000		50,000		50,000	EST	
							01-39	03-SEP-24	6969	03-SEP-24	50,000		50,000		50,000	EST	
							01-40	03-SEP-24	6970	03-SEP-24	50,000		50,000		50,000	EST	
							01-41	03-SEP-24	6971	03-SEP-24	50,000		50,000		50,000	EST	
Total:											8,60,000		8,60,000		8,60,000		
Total for the Major Head : 2011											22,65,32,255		*****	32,31,621		22,33,00,634	

Accounting Month : 6

Month of Account : SEPTEMBER 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	01	00	01	Salaries	02-6	17-SEP-24	5026	17-SEP-24	69,460		69,460	6,185	63,275	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	02-7	17-SEP-24	5027	17-SEP-24	28,92,052		28,92,052	2,46,805	26,45,247	EST	
							02-8	17-SEP-24	5028	17-SEP-24	10,28,380		10,28,380	82,967	9,45,413	EST	
Total:											39,89,892		39,89,892	3,35,957	36,53,935		
					13	Office Expenses	02-4	10-SEP-24	4803	10-SEP-24	46,800		46,800		46,800	EST	
							02-5	17-SEP-24	4804	17-SEP-24	46,800		46,800		46,800	EST	
							02-9	17-SEP-24	5171	17-SEP-24	31,000		31,000		31,000	EST	
Total:											1,24,600		1,24,600		1,24,600		
					24	Fuels and Lubrican	02-3	10-SEP-24	4802	10-SEP-24	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
					01	13 Office Expenses	02-1	10-SEP-24	4800	10-SEP-24	10,000		10,000		10,000	EST	
							02-2	10-SEP-24	4801	10-SEP-24	15,000		15,000		15,000	EST	
Total:											25,000		25,000		25,000		
Total for the Major Head :											3475		41,89,492		41,89,492	3,35,957	38,53,535

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	01	00	01	Salaries	02-12	17-SEP-24	4935	17-SEP-24	47,200		47,200	4,056	43,144	EST
							02-13	17-SEP-24	4936	17-SEP-24	31,460		31,460	2,642	28,818	EST
Total:											78,660		78,660	6,698	71,962	
Total for the Major Head : 3454											78,660		78,660	6,698	71,962	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	01	01	Salaries	01-1	03-SEP-24	7090	03-SEP-24	4,49,250		4,49,250	41,666	4,07,584	EST
							01-2	03-SEP-24	7091	03-SEP-24	4,60,500		4,60,500	41,666	4,18,834	EST
							01-21	06-SEP-24	7704	06-SEP-24	13,321		13,321		13,321	EST
							01-3	03-SEP-24	7092	03-SEP-24	4,49,250		4,49,250	40,000	4,09,250	EST
							01-4	03-SEP-24	7093	03-SEP-24	4,49,250		4,49,250	41,666	4,07,584	EST
							01-5	03-SEP-24	7094	03-SEP-24	2,36,000		2,36,000		2,36,000	EST
Total:											20,57,571		20,57,571	1,64,998	18,92,573	
06						Medical Treatment	01-11	18-SEP-24	8102	18-SEP-24	5,36,630		5,36,630		5,36,630	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	01	06	Medical Treatment	01-11	18-SEP-24	8103	18-SEP-24	8,816		8,816		8,816	EST
Total:											5,45,446		5,45,446		5,45,446	
					11	Domestic Travel Ex	01-17	03-SEP-24	7565	03-SEP-24	1,56,540		1,56,540		1,56,540	EST
							01-28	06-SEP-24	7802	06-SEP-24	60,461		60,461		60,461	EST
Total:											2,17,001		2,17,001		2,17,001	
					13	Office Expenses	01-96	13-SEP-24	8024	13-SEP-24	4,000		4,000		4,000	EST
							01-97	13-SEP-24	8025	13-SEP-24	4,107		4,107		4,107	EST
Total:											8,107		8,107		8,107	
					24	Fuels and Lubrican	01-22	06-SEP-24	7705	06-SEP-24	71,788		71,788		71,788	EST
Total:											71,788		71,788		71,788	
	02				01	Salaries	01-10	03-SEP-24	7100	03-SEP-24	34,89,536		34,89,536	2,86,274	32,03,262	EST
							01-11	03-SEP-24	7101	03-SEP-24	7,38,400		7,38,400	80,830	6,57,570	EST
							01-12	03-SEP-24	7102	03-SEP-24	18,81,054		18,81,054	1,60,799	17,20,255	EST
							01-13	03-SEP-24	7103	03-SEP-24	38,19,342		38,19,342	4,77,160	33,42,182	EST
							01-20	03-SEP-24	7568	03-SEP-24	14,000		14,000		14,000	EST
							01-6	03-SEP-24	7096	03-SEP-24	8,05,040		8,05,040		8,05,040	EST
							01-7	03-SEP-24	7097	03-SEP-24	12,06,185		12,06,185	1,00,867	11,05,318	EST
							01-8	03-SEP-24	7098	03-SEP-24	9,80,220		9,80,220	1,13,830	8,66,390	EST
							01-9	03-SEP-24	7099	03-SEP-24	16,10,294		16,10,294	1,29,696	14,80,598	EST
Total:											1,45,44,071		1,45,44,071	13,49,456	1,31,94,615	
					02	Wages	01-13	26-SEP-24	8365	26-SEP-24	45,000		45,000		45,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	02	02	Wages	01-13	26-SEP-24	8366	26-SEP-24	1,80,000		1,80,000		1,80,000	EST
							01-29	06-SEP-24	7803	06-SEP-24	5,28,868		5,28,868		5,28,868	EST
							01-42	10-SEP-24	7865	10-SEP-24	1,25,000		1,25,000		1,25,000	EST
						Total:					8,78,868		8,78,868		8,78,868	
					06	Medical Treatment	01-18	03-SEP-24	7566	03-SEP-24	35,244		35,244		35,244	EST
						Total:					35,244		35,244		35,244	
					11	Domestic Travel Ex	01-10	13-SEP-24	8031	13-SEP-24	1,10,462		1,10,462		1,10,462	EST
						Total:					1,10,462		1,10,462		1,10,462	
					13	Office Expenses	01-10	13-SEP-24	8028	13-SEP-24	12,607		12,607		12,607	EST
							01-10	13-SEP-24	8029	13-SEP-24	4,100		4,100		4,100	EST
							01-10	13-SEP-24	8030	13-SEP-24	29,426		29,426		29,426	EST
							01-10	13-SEP-24	8032	13-SEP-24	99,963		99,963		99,963	EST
							01-11	19-SEP-24	8110	19-SEP-24	16,790		16,790		16,790	EST
							01-11	19-SEP-24	8111	19-SEP-24	7,728		7,728		7,728	EST
							01-11	19-SEP-24	8112	19-SEP-24	13,730		13,730		13,730	EST
							01-11	19-SEP-24	8113	19-SEP-24	6,000		6,000		6,000	EST
							01-11	19-SEP-24	8114	19-SEP-24	10,076		10,076		10,076	EST
							01-11	19-SEP-24	8115	19-SEP-24	19,520		19,520		19,520	EST
							01-11	19-SEP-24	8116	19-SEP-24	44,882		44,882		44,882	EST
							01-12	19-SEP-24	8119	19-SEP-24	14,048		14,048		14,048	EST
							01-12	19-SEP-24	8120	19-SEP-24	77,000		77,000		77,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	02	27	Minor Civil and Ele	01-12	24-SEP-24	8265	24-SEP-24	8,78,772		8,78,772		8,78,772	EST
							01-13	26-SEP-24	8367	26-SEP-24	12,325		12,325		12,325	EST
							01-23	06-SEP-24	7706	06-SEP-24	40,701		40,701		40,701	EST
							Total:				9,31,798		9,31,798		9,31,798	
				03	01	Salaries	01-14	03-SEP-24	7104	03-SEP-24	8,71,800		8,71,800	74,124	7,97,676	EST
							01-15	03-SEP-24	7105	03-SEP-24	1,94,250		1,94,250		1,94,250	EST
							01-16	03-SEP-24	7106	03-SEP-24	1,43,555		1,43,555		1,43,555	EST
							Total:				12,09,605		12,09,605	74,124	11,35,481	
				02		Wages	01-30	10-SEP-24	7829	10-SEP-24	65,150		65,150		65,150	EST
							Total:				65,150		65,150		65,150	
				24		Fuels and Lubrican	01-12	24-SEP-24	8245	24-SEP-24	25,008		25,008		25,008	EST
							Total:				25,008		25,008		25,008	
				04	02	Wages	01-32	10-SEP-24	7831	10-SEP-24	2,10,000		2,10,000		2,10,000	EST
							Total:				2,10,000		2,10,000		2,10,000	
				49		Other Revenue Exp	01-95	13-SEP-24	8023	13-SEP-24	52,752		52,752		52,752	EST
							Total:				52,752		52,752		52,752	
				05	02	Wages	01-31	10-SEP-24	7830	10-SEP-24	1,65,500		1,65,500		1,65,500	EST
							01-38	10-SEP-24	7837	10-SEP-24	27,500		27,500		27,500	EST
							01-39	10-SEP-24	7838	10-SEP-24	1,68,000		1,68,000		1,68,000	EST
							01-40	10-SEP-24	7839	10-SEP-24	19,110		19,110		19,110	EST
							01-41	10-SEP-24	7840	10-SEP-24	82,200		82,200		82,200	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	05	02	Wages										
Total:											4,62,310		4,62,310		4,62,310	
Total for the Major Head : 2014											2,58,86,502		2,58,86,502	15,88,578	2,42,97,924	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	01	00	01	Salaries										
								01-77	13-SEP-24	7524	13-SEP-24	1,83,130		1,83,130	15,657	1,67,473 EST
								01-78	13-SEP-24	7525	13-SEP-24	1,22,870		1,22,870	10,453	1,12,417 EST
								01-79	13-SEP-24	7526	13-SEP-24	1,14,920		1,14,920	12,120	1,02,800 EST
								01-82	13-SEP-24	7531	13-SEP-24	59,884		59,884	5,498	54,386 EST
								01-83	13-SEP-24	7532	13-SEP-24	2,02,820		2,02,820	10,120	1,92,700 EST
								01-84	13-SEP-24	7533	13-SEP-24	2,66,172		2,66,172	23,171	2,43,001 EST
Total:											9,49,796		9,49,796	77,019	8,72,777	
					02	Wages										
								01-86	13-SEP-24	7703	13-SEP-24	10,000		10,000		10,000 EST
Total:											10,000		10,000		10,000	
					11	Domestic Travel Ex										
								01-81	13-SEP-24	7530	13-SEP-24	41,280		41,280		41,280 EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	01	00	11	Domestic Travel Ex					Total:		41,280		41,280	
				01	13	Office Expenses	01-80	13-SEP-24	7529	13-SEP-24	33,218		33,218		33,218	EST
											Total:		33,218		33,218	
		105	03	00	01	Salaries	01-65	13-SEP-24	7227	13-SEP-24	3,07,840		3,07,840	26,843	2,80,997	EST
							01-66	13-SEP-24	7228	13-SEP-24	70,720		70,720	6,304	64,416	EST
							01-67	13-SEP-24	7229	13-SEP-24	3,10,724		3,10,724	32,150	2,78,574	EST
							01-68	13-SEP-24	7230	13-SEP-24	1,37,370		1,37,370	11,746	1,25,624	EST
							01-69	13-SEP-24	7231	13-SEP-24	1,58,600		1,58,600	12,045	1,46,555	EST
											Total:		9,85,254	89,088	8,96,166	
			01	00	01	Salaries	01-58	13-SEP-24	7193	13-SEP-24	33,150		33,150		33,150	EST
							01-59	13-SEP-24	7194	13-SEP-24	20,488		20,488		20,488	EST
							01-60	13-SEP-24	7195	13-SEP-24	13,55,160		13,55,160	1,18,413	12,36,747	EST
							01-61	13-SEP-24	7196	13-SEP-24	2,28,302		2,28,302	17,053	2,11,249	EST
							01-62	13-SEP-24	7197	13-SEP-24	13,69,626		13,69,626	1,17,569	12,52,057	EST
							01-63	13-SEP-24	7198	13-SEP-24	3,34,130		3,34,130	35,680	2,98,450	EST
							01-64	13-SEP-24	7199	13-SEP-24	840		840	79	761	EST
							01-70	13-SEP-24	7259	13-SEP-24	6,79,500		6,79,500	76,480	6,03,020	EST
							01-71	13-SEP-24	7260	13-SEP-24	10,25,222		10,25,222	88,277	9,36,945	EST
							01-72	13-SEP-24	7261	13-SEP-24	4,49,820		4,49,820	29,240	4,20,580	EST
							01-73	13-SEP-24	7262	13-SEP-24	2,39,540		2,39,540	20,209	2,19,331	EST
							01-74	13-SEP-24	7263	13-SEP-24	15,30,714		15,30,714	1,34,386	13,96,328	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	01	00	01	Salaries	01-76	13-SEP-24	7265	13-SEP-24	12,852		12,852		12,852	EST
Total:											72,79,344		72,79,344	6,37,386	66,41,958	
					02	Wages	01-57	13-SEP-24	7192	13-SEP-24	32,500		32,500		32,500	EST
							01-75	13-SEP-24	7264	13-SEP-24	72,500		72,500		72,500	EST
							01-94	13-SEP-24	7900	13-SEP-24	20,925		20,925		20,925	EST
Total:											1,25,925		1,25,925		1,25,925	
					06	Medical Treatment	01-12	23-SEP-24	8130	23-SEP-24	1,41,350		1,41,350		1,41,350	EST
Total:											1,41,350		1,41,350		1,41,350	
					13	Office Expenses	01-12	23-SEP-24	8129	23-SEP-24	2,28,000		2,28,000		2,28,000	EST
							01-12	25-SEP-24	8350	25-SEP-24	1,50,000		1,50,000		1,50,000	EST
							01-13	25-SEP-24	8351	25-SEP-24	1,37,000		1,37,000		1,37,000	EST
Total:											5,15,000		5,15,000		5,15,000	
					19	Digital Equipment	01-48	13-SEP-24	7011	13-SEP-24	27,999		27,999		27,999	EST
Total:											27,999		27,999		27,999	
					24	Fuels and Lubrican	01-12	25-SEP-24	8349	25-SEP-24	1,47,132		1,47,132		1,47,132	EST
Total:											1,47,132		1,47,132		1,47,132	
			02	00	01	Salaries	01-49	13-SEP-24	7040	13-SEP-24	6,00,609		6,00,609	53,018	5,47,591	EST
							01-50	13-SEP-24	7041	13-SEP-24	3,16,244		3,16,244	26,257	2,89,987	EST
							01-51	13-SEP-24	7042	13-SEP-24	1,30,240		1,30,240	11,492	1,18,748	EST
							01-52	13-SEP-24	7043	13-SEP-24	4,93,736		4,93,736	42,297	4,51,439	EST
							01-53	13-SEP-24	7044	13-SEP-24	3,73,344		3,73,344	14,120	3,59,224	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	105	02	00	01	Salaries					Total:		19,14,173		19,14,173	1,47,184	17,66,989
					02	Wages	01-93	13-SEP-24	7814	13-SEP-24	35,000		35,000		35,000	EST	
						Total:					35,000		35,000		35,000		
					11	Domestic Travel Ex	01-56	13-SEP-24	7047	13-SEP-24	1,61,578		1,61,578		1,61,578	EST	
						Total:					1,61,578		1,61,578		1,61,578		
					19	Digital Equipment	01-85	13-SEP-24	7694	13-SEP-24	26,999		26,999		26,999	EST	
						Total:					26,999		26,999		26,999		
					21	Materials and Supp	01-55	13-SEP-24	7046	13-SEP-24	47,671		47,671		47,671	EST	
						Total:					47,671		47,671		47,671		
					29	Repair and Mainte	01-54	13-SEP-24	7045	13-SEP-24	42,167		42,167		42,167	EST	
						Total:					42,167		42,167		42,167		
			03	00	02	Wages	01-10	18-SEP-24	7800	18-SEP-24	6,975		6,975		6,975	EST	
							01-10	18-SEP-24	8056	18-SEP-24	5,41,089		5,41,089		5,41,089	EST	
						Total:					5,48,064		5,48,064		5,48,064		
	114		03	00	01	Salaries	01-43	13-SEP-24	6946	13-SEP-24	10,81,720		10,81,720	1,00,184	9,81,536	EST	
							01-44	13-SEP-24	6947	13-SEP-24	8,94,960		8,94,960	80,377	8,14,583	EST	
							01-45	13-SEP-24	6948	13-SEP-24	11,35,300		11,35,300	1,01,213	10,34,087	EST	
							01-46	13-SEP-24	6949	13-SEP-24	8,32,800		8,32,800	62,202	7,70,598	EST	
							01-47	13-SEP-24	6950	13-SEP-24	2,17,480		2,17,480	16,896	2,00,584	EST	
						Total:					41,62,260		41,62,260	3,60,872	38,01,388		
					13	Office Expenses	01-10	17-SEP-24	8050	17-SEP-24	53,489		53,489		53,489	EST	

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-2	13-SEP-24	4067	13-SEP-24	89,000		89,000	7,383	81,617	EST
							03-3	13-SEP-24	4068	13-SEP-24	1,80,920		1,80,920	11,120	1,69,800	EST
							03-4	13-SEP-24	4069	13-SEP-24	1,76,804		1,76,804	15,272	1,61,532	EST
							03-5	13-SEP-24	4070	13-SEP-24	59,780		59,780	4,015	55,765	EST
							03-6	13-SEP-24	4071	13-SEP-24	53,500		53,500	2,515	50,985	EST
						Total:					5,60,004		5,60,004	40,305	5,19,699	
			01	00	01	Salaries	03-7	13-SEP-24	4500	13-SEP-24	3,10,000		3,10,000		3,10,000	EST
						Total:					3,10,000		3,10,000		3,10,000	
			02	00	02	Wages	03-8	13-SEP-24	4610	13-SEP-24	14,800		14,800		14,800	EST
						Total:					14,800		14,800		14,800	
			05	00	27	Minor Civil and Ele	03-1	03-SEP-24	4498	03-SEP-24	3,68,800		3,68,800		3,68,800	EST
						Total:					3,68,800		3,68,800		3,68,800	
Total for the Major Head : 2014											12,53,604		12,53,604	40,305	12,13,299	

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	01	00	01	Salaries	02-13	17-SEP-24	4835	17-SEP-24	93,064		93,064	8,726	84,338	EST
							02-14	17-SEP-24	4836	17-SEP-24	2,26,140		2,26,140	46,446	1,79,694	EST
							02-15	17-SEP-24	4837	17-SEP-24	1,30,180		1,30,180	10,513	1,19,667	EST
						Total:					4,49,384		4,49,384	65,685	3,83,699	
					02	Wages	02-16	18-SEP-24	5018	18-SEP-24	13,725		13,725		13,725	EST
						Total:					13,725		13,725		13,725	
					24	Fuels and Lubrican	02-17	24-SEP-24	4838	24-SEP-24	26,640		26,640		26,640	EST
						Total:					26,640		26,640		26,640	
Total for the Major Head : 2015											4,89,749		4,89,749	65,685	4,24,064	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	03	00	01	Salaries	05-1	13-SEP-24	2745	13-SEP-24	68,760		68,760	6,119	62,641	EST
						Total:					68,760		68,760	6,119	62,641	
					01	Salaries	05-2	13-SEP-24	2746	13-SEP-24	2,83,648		2,83,648	24,575	2,59,073	EST

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	01	00	01	Salaries	06-2	13-SEP-24	2772	13-SEP-24	2,83,648		2,83,648	24,575	2,59,073	EST
							06-3	13-SEP-24	2773	13-SEP-24	11,54,290		11,54,290	1,09,637	10,44,653	EST
							06-4	13-SEP-24	2774	13-SEP-24	3,18,960		3,18,960	25,113	2,93,847	EST
							06-5	13-SEP-24	2775	13-SEP-24	4,87,709		4,87,709	42,812	4,44,897	EST
							06-6	13-SEP-24	2776	13-SEP-24	52,315		52,315		52,315	EST
						Total:					22,96,922		22,96,922	2,02,137	20,94,785	
					13	Office Expenses	06-9	25-SEP-24	3292	25-SEP-24	2,47,630		2,47,630		2,47,630	EST
						Total:					2,47,630		2,47,630		2,47,630	
					24	Fuels and Lubrican	06-12	25-SEP-24	3295	25-SEP-24	1,12,500		1,12,500		1,12,500	EST
						Total:					1,12,500		1,12,500		1,12,500	
				01	13	Office Expenses	06-10	25-SEP-24	3293	25-SEP-24	20,664		20,664		20,664	EST
							06-11	25-SEP-24	3294	25-SEP-24	20,664		20,664		20,664	EST
						Total:					41,328		41,328		41,328	
			03	00	24	Fuels and Lubrican	06-7	25-SEP-24	3290	25-SEP-24	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
Total for the Major Head :											2014	31,21,882	31,21,882	2,08,823	29,13,059	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2014	00	105	01	00	01	Salaries	10-1	13-SEP-24	1268	13-SEP-24	4,97,216		4,97,216	42,812	4,54,404	EST		
							10-2	13-SEP-24	1269	13-SEP-24	2,35,960		2,35,960	25,896	2,10,064	EST		
							10-3	13-SEP-24	1270	13-SEP-24	7,73,070		7,73,070	67,171	7,05,899	EST		
							10-4	13-SEP-24	1271	13-SEP-24	3,26,296		3,26,296	24,969	3,01,327	EST		
							Total:				18,32,542		18,32,542	1,60,848	16,71,694			
					02	Wages	10-5	18-SEP-24	1330	18-SEP-24	32,445		32,445		32,445	EST		
							Total:				32,445		32,445		32,445			
Total for the Major Head :											2014		18,64,987		18,64,987	1,60,848	17,04,139	

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Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	01	00	01	Salaries	07-1	13-SEP-24	3112	13-SEP-24	7,91,736		7,91,736	68,312	7,23,424	EST
							07-2	13-SEP-24	3113	13-SEP-24	2,21,340		2,21,340	7,090	2,14,250	EST
							07-3	13-SEP-24	3114	13-SEP-24	2,02,780		2,02,780	23,120	1,79,660	EST
							07-4	13-SEP-24	3115	13-SEP-24	5,96,540		5,96,540	51,961	5,44,579	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	01	00	01	Salaries	07-5	13-SEP-24	3116	13-SEP-24	68,320		68,320	5,732	62,588	EST
Total:											18,80,716		18,80,716	1,56,215	17,24,501	
					02	Wages	07-6	18-SEP-24	3502	18-SEP-24	32,500		32,500		32,500	EST
							07-7	18-SEP-24	3503	18-SEP-24	13,500		13,500		13,500	EST
Total:											46,000		46,000		46,000	
Total for the Major Head : 2014											19,26,716		19,26,716	1,56,215	17,70,501	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	01	00	01	Salaries	09-1	03-SEP-24	1958	03-SEP-24	2,77,048		2,77,048	23,862	2,53,186	EST
							09-2	03-SEP-24	1959	03-SEP-24	2,05,216		2,05,216	17,784	1,87,432	EST
							09-3	03-SEP-24	1960	03-SEP-24	2,26,688		2,26,688	16,240	2,10,448	EST
							09-4	03-SEP-24	1961	03-SEP-24	57,540		57,540	4,030	53,510	EST
							09-5	03-SEP-24	1962	03-SEP-24	4,04,470		4,04,470	34,564	3,69,906	EST
							09-6	03-SEP-24	1963	03-SEP-24	33,180		33,180	2,789	30,391	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	01	00	01	Salaries	09-7	03-SEP-24	1964	03-SEP-24	29,524		29,524	2,909	26,615	EST
Total:											12,33,666		12,33,666	1,02,178	11,31,488	
					02	Wages	09-8	03-SEP-24	1965	03-SEP-24	17,500		17,500		17,500	EST
							09-9	03-SEP-24	1966	03-SEP-24	10,199		10,199		10,199	EST
Total:											27,699		27,699		27,699	
Total for the Major Head : 2014											12,61,365		12,61,365	1,02,178	11,59,187	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	01	00	01	Salaries	12-1	13-SEP-24	2563	13-SEP-24	2,61,220		2,61,220	23,862	2,37,358	EST
							12-10	13-SEP-24	2932	13-SEP-24	3,37,029		3,37,029		3,37,029	EST
							12-2	13-SEP-24	2564	13-SEP-24	2,92,000		2,92,000	25,028	2,66,972	EST
							12-3	13-SEP-24	2565	13-SEP-24	1,93,440		1,93,440	17,784	1,75,656	EST
							12-4	13-SEP-24	2566	13-SEP-24	1,16,620		1,16,620	8,045	1,08,575	EST
							12-5	13-SEP-24	2567	13-SEP-24	70,720		70,720	6,364	64,356	EST

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Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	01	00	01	Salaries	12-6	13-SEP-24	2568	13-SEP-24	2,02,720		2,02,720	17,002	1,85,718	EST
							12-7	13-SEP-24	2569	13-SEP-24	6,28,572		6,28,572	54,251	5,74,321	EST
							12-8	13-SEP-24	2570	13-SEP-24	1,66,360		1,66,360	7,180	1,59,180	EST
							12-9	13-SEP-24	2592	13-SEP-24	1,41,600		1,41,600		1,41,600	EST
						Total:					24,10,281		24,10,281	1,59,516	22,50,765	
					02	Wages	12-11	18-SEP-24	2997	18-SEP-24	32,500		32,500		32,500	EST
						Total:					32,500		32,500		32,500	
Total for the Major Head : 2014											24,42,781		24,42,781	1,59,516	22,83,265	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	01	00	01	Salaries	15-1	17-SEP-24	5463	17-SEP-24	44,620		44,620	2,015	42,605	EST
							15-2	17-SEP-24	5464	17-SEP-24	71,980		71,980	10,030	61,950	EST
							15-3	17-SEP-24	5465	17-SEP-24	8,97,600		8,97,600	75,035	8,22,565	EST
						Total:					10,14,200		10,14,200	87,080	9,27,120	

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Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	Total for the Major Head : 2015										10,14,200		10,14,200	87,080	9,27,120	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	00	102	01	00	01	Salaries	02-1	17-SEP-24	4483	17-SEP-24	10,03,740		10,03,740	84,094	9,19,646	EST
							02-10	17-SEP-24	4818	17-SEP-24	29,294		29,294		29,294	EST
							02-11	17-SEP-24	4819	17-SEP-24	68,100		68,100		68,100	EST
							02-12	17-SEP-24	4820	17-SEP-24	24,549		24,549		24,549	EST
							02-2	17-SEP-24	4810	17-SEP-24	5,56,500		5,56,500	47,220	5,09,280	EST
							02-3	17-SEP-24	4811	17-SEP-24	9,79,388		9,79,388	82,754	8,96,634	EST
							02-4	17-SEP-24	4812	17-SEP-24	2,23,900		2,23,900	16,895	2,07,005	EST
							02-5	17-SEP-24	4813	17-SEP-24	1,140		1,140		1,140	EST
							02-6	17-SEP-24	4814	17-SEP-24	410		410		410	EST
							02-7	17-SEP-24	4815	17-SEP-24	54,480		54,480		54,480	EST
							02-8	17-SEP-24	4816	17-SEP-24	19,640		19,640		19,640	EST
							02-9	17-SEP-24	4817	17-SEP-24	1,15,942		1,15,942		1,15,942	EST

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Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	01	00	01	Salaries										
Total:											30,77,083		30,77,083	2,30,963	28,46,120	
Total for the Major Head : 2015											30,77,083		30,77,083	2,30,963	28,46,120	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	01	00	01	Salaries										
							05-1	17-SEP-24	2827	17-SEP-24	4,86,120		4,86,120	42,287	4,43,833	EST
							05-2	17-SEP-24	2828	17-SEP-24	28,070		28,070		28,070	EST
							05-3	17-SEP-24	2829	17-SEP-24	10,185		10,185		10,185	EST
Total:											5,24,375		5,24,375	42,287	4,82,088	
Total for the Major Head : 2015											5,24,375		5,24,375	42,287	4,82,088	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	01	00	01	Salaries	06-1	17-SEP-24	2791	17-SEP-24	33,140		33,140	2,800	30,340	EST
							06-2	17-SEP-24	2792	17-SEP-24	8,61,320		8,61,320	74,904	7,86,416	EST
Total:											8,94,460		8,94,460	77,704	8,16,756	
Total for the Major Head : 2015											8,94,460		8,94,460	77,704	8,16,756	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	01	00	01	Salaries	08-1	23-SEP-24	1129	23-SEP-24	1,65,820		1,65,820	14,452	1,51,368	EST
Total:											1,65,820		1,65,820	14,452	1,51,368	
Total for the Major Head : 2015											1,65,820		1,65,820	14,452	1,51,368	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	01	00	01	Salaries	13-1	17-SEP-24	1765	17-SEP-24	3,31,640		3,31,640	28,904	3,02,736	EST
Total:											3,31,640		3,31,640	28,904	3,02,736	
Total for the Major Head : 2015											3,31,640		3,31,640	28,904	3,02,736	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	01	00	01	Salaries	10-1	17-SEP-24	1227	17-SEP-24	2,73,800		2,73,800	23,845	2,49,955	EST
							10-2	17-SEP-24	1228	17-SEP-24	88,360		88,360	15,060	73,300	EST
							10-3	17-SEP-24	1229	17-SEP-24	25,580		25,580	5	25,575	EST
Total:											3,87,740		3,87,740	38,910	3,48,830	
Total for the Major Head : 2015											3,87,740		3,87,740	38,910	3,48,830	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	11-1	17-SEP-24	989	17-SEP-24	54,760		54,760	4,769	49,991	EST
							11-2	17-SEP-24	990	17-SEP-24	2,20,580		2,20,580	19,221	2,01,359	EST
Total:											2,75,340		2,75,340	23,990	2,51,350	
Total for the Major Head : 2015											2,75,340		2,75,340	23,990	2,51,350	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	07-1	17-SEP-24	3102	17-SEP-24	5,38,360		5,38,360	46,818	4,91,542	EST
							07-2	17-SEP-24	3103	17-SEP-24	55,680		55,680	5,030	50,650	EST
							07-3	17-SEP-24	3104	17-SEP-24	34,960		34,960	2,987	31,973	EST
Total:											6,29,000		6,29,000	54,835	5,74,165	
Total for the Major Head : 2015											6,29,000		6,29,000	54,835	5,74,165	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	09-1	17-SEP-24	1989	17-SEP-24	2,67,080		2,67,080	23,211	2,43,869	EST
Total:											2,67,080		2,67,080	23,211	2,43,869	
Total for the Major Head : 2015											2,67,080		2,67,080	23,211	2,43,869	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	00	01	Salaries	12-1	17-SEP-24	2542	17-SEP-24	2,75,340		2,75,340	23,990	2,51,350	EST
Total:											2,75,340		2,75,340	23,990	2,51,350	
Total for the Major Head : 2015											2,75,340		2,75,340	23,990	2,51,350	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-10	13-SEP-24	4401	13-SEP-24	1,30,940		1,30,940	10,120	1,20,820	EST
							03-11	13-SEP-24	4402	13-SEP-24	4,50,978		4,50,978	41,291	4,09,687	EST
							03-12	13-SEP-24	4403	13-SEP-24	3,39,504	1,182	3,38,322	19,360	3,18,962	EST
							03-13	13-SEP-24	4404	13-SEP-24	2,70,080		2,70,080	24,081	2,45,999	EST
							03-14	13-SEP-24	4405	13-SEP-24	2,40,020		2,40,020	20,180	2,19,840	EST
							03-15	13-SEP-24	4406	13-SEP-24	4,04,960		4,04,960	34,864	3,70,096	EST
							03-16	13-SEP-24	4407	13-SEP-24	4,27,296		4,27,296	36,180	3,91,116	EST
							03-17	13-SEP-24	4408	13-SEP-24	7,25,096		7,25,096	62,367	6,62,729	EST
							03-18	13-SEP-24	4409	13-SEP-24	13,26,596		13,26,596	1,61,570	11,65,026	EST
							03-19	13-SEP-24	4410	13-SEP-24	49,28,148		49,28,148	4,04,728	45,23,420	EST
							03-20	13-SEP-24	4411	13-SEP-24	2,06,040		2,06,040	12,060	1,93,980	EST
							03-21	13-SEP-24	4412	13-SEP-24	7,01,984		7,01,984	59,332	6,42,652	EST
							03-22	13-SEP-24	4413	13-SEP-24	1,13,980		1,13,980	5,060	1,08,920	EST
							03-23	13-SEP-24	4414	13-SEP-24	7,49,680		7,49,680	61,000	6,88,680	EST
							03-24	13-SEP-24	4415	13-SEP-24	1,12,840		1,12,840	10,120	1,02,720	EST
							03-25	13-SEP-24	4416	13-SEP-24	1,77,912		1,77,912	15,763	1,62,149	EST
							03-26	13-SEP-24	4417	13-SEP-24	89,500		89,500	7,650	81,850	EST
							03-27	13-SEP-24	4418	13-SEP-24	27,200		27,200		27,200	EST
							03-3	13-SEP-24	4059	13-SEP-24	3,15,203		3,15,203	20,240	2,94,963	EST
							03-4	13-SEP-24	4060	13-SEP-24	2,44,300		2,44,300	11,180	2,33,120	EST
							03-5	13-SEP-24	4061	13-SEP-24	10,04,220		10,04,220	70,420	9,33,800	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	001	01	00	01	Salaries	03-6	13-SEP-24	4062	13-SEP-24	9,72,876		9,72,876	82,876	8,90,000	EST	
							03-7	13-SEP-24	4063	13-SEP-24	2,78,244		2,78,244	25,394	2,52,850	EST	
							03-8	13-SEP-24	4064	13-SEP-24	4,72,288		4,72,288	41,009	4,31,279	EST	
							03-9	13-SEP-24	4065	13-SEP-24	27,49,800		27,49,800	2,26,348	25,23,452	EST	
						Total:					1,74,59,685		1,74,59,685	14,63,193	1,59,95,310		
13						Office Expenses	03-31	25-SEP-24	4857	25-SEP-24	2,48,460		2,48,460		2,48,460	EST	
						Total:					2,48,460		2,48,460		2,48,460		
23						Cost of Ration	03-1	06-SEP-24	4523	06-SEP-24	13,56,948		13,56,948		13,56,948	EST	
							03-2	06-SEP-24	4526	06-SEP-24	2,17,062		2,17,062		2,17,062	EST	
							03-28	13-SEP-24	4611	13-SEP-24	18,35,418		18,35,418		18,35,418	EST	
							03-29	13-SEP-24	4612	13-SEP-24	2,35,734		2,35,734		2,35,734	EST	
						Total:					36,45,162		36,45,162		36,45,162		
27						Minor Civil and Ele	03-30	25-SEP-24	4835	25-SEP-24	10,11,525		10,11,525		10,11,525	EST	
							03-32	25-SEP-24	4861	25-SEP-24	7,72,829		7,72,829		7,72,829	EST	
						Total:					17,84,354		17,84,354		17,84,354		
Total for the Major Head :											2056	2,31,37,661	1,182	2,31,36,479	14,63,193	2,16,73,286	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	001	01	00	01	Salaries	13-1	13-SEP-24	1698	13-SEP-24	1,32,798		1,32,798	12,095	1,20,703	EST
							13-2	13-SEP-24	1699	13-SEP-24	95,620		95,620	8,416	87,204	EST
							13-3	13-SEP-24	1700	13-SEP-24	2,23,480		2,23,480	14,306	2,09,174	EST
							13-4	13-SEP-24	1701	13-SEP-24	16,68,360		16,68,360	1,36,906	15,31,454	EST
Total:											21,20,258		21,20,258	1,71,723	19,48,535	
Total for the Major Head :											2056		21,20,258	1,71,723	19,48,535	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	001	01	00	01	Salaries	07-1	13-SEP-24	3405	13-SEP-24	2,32,246		2,32,246	20,875	2,11,371	EST
							07-2	13-SEP-24	3406	13-SEP-24	3,48,380		3,48,380	10,180	3,38,200	EST
							07-3	13-SEP-24	3407	13-SEP-24	6,64,180		6,64,180	55,969	6,08,211	EST
							07-4	13-SEP-24	3408	13-SEP-24	11,19,332		11,19,332	77,495	10,41,837	EST
							07-5	13-SEP-24	3409	13-SEP-24	1,53,240		1,53,240	12,825	1,40,415	EST
Total:											25,17,378		25,17,378	1,77,344	23,40,034	

23 Cost of Ration

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	001	01	00	23	Cost of Ration	07-6	13-SEP-24	3603	13-SEP-24	37,344		37,344		37,344	EST
Total:											37,344		37,344		37,344	
Total for the Major Head : 2056											25,54,722		25,54,722	1,77,344	23,77,378	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	01	00	01	Salaries	03-1	13-SEP-24	4529	13-SEP-24	57,220		57,220	10,015	47,205	EST
Total:											57,220		57,220	10,015	47,205	
		103	01	00	01	Salaries	03-2	17-SEP-24	4315	17-SEP-24	63,700		63,700	3,030	60,670	EST
							03-3	17-SEP-24	4316	17-SEP-24	29,196		29,196	2,563	26,633	EST
							03-4	17-SEP-24	4317	17-SEP-24	6,88,812		6,88,812	43,180	6,45,632	EST
							03-5	17-SEP-24	4318	17-SEP-24	1,76,260		1,76,260	15,115	1,61,145	EST
							03-6	17-SEP-24	4319	17-SEP-24	11,41,348		11,41,348	1,01,510	10,39,838	EST
							03-7	17-SEP-24	4320	17-SEP-24	1,04,740		1,04,740	8,120	96,620	EST
							03-8	17-SEP-24	4321	17-SEP-24	1,80,920		1,80,920	16,858	1,64,062	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries										
Total:											23,84,976		23,84,976	1,90,376	21,94,600	
Total for the Major Head : 2058											24,42,196		24,42,196	2,00,391	22,41,805	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries										
							03-1	17-SEP-24	4189	17-SEP-24	1,39,060		1,39,060	20,120	1,18,940	EST
							03-2	17-SEP-24	4190	17-SEP-24	90,580		90,580	8,000	82,580	EST
							03-3	17-SEP-24	4191	17-SEP-24	5,31,292		5,31,292	56,450	4,74,842	EST
							03-4	17-SEP-24	4192	17-SEP-24	7,91,320		7,91,320	1,08,710	6,82,610	EST
							03-5	17-SEP-24	4193	17-SEP-24	77,300		77,300	6,894	70,406	EST
							03-6	17-SEP-24	4194	17-SEP-24	1,26,260		1,26,260	10,606	1,15,654	EST
Total:											17,55,812		17,55,812	2,10,780	15,45,032	
	800		01	01	36	Grants-in Aid-Sala	03-7	18-SEP-24	4532	18-SEP-24	25,00,000		25,00,000		25,00,000	EST
Total:											25,00,000		25,00,000		25,00,000	
Total for the Major Head : 3452											42,55,812		42,55,812	2,10,780	40,45,032	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-3	17-SEP-24	5483	17-SEP-24	3,30,080		3,30,080	28,355	3,01,725	EST
							15-4	17-SEP-24	5484	17-SEP-24	57,220		57,220	10,015	47,205	EST
							15-5	17-SEP-24	5485	17-SEP-24	2,52,780		2,52,780	23,545	2,29,235	EST
							15-6	17-SEP-24	5486	17-SEP-24	21,667		21,667		21,667	EST
						Total:					6,61,747		6,61,747	61,915	5,99,832	
	02	201	01	00	01	Salaries	15-1	17-SEP-24	5481	17-SEP-24	99,440		99,440	8,588	90,852	EST
							15-2	17-SEP-24	5482	17-SEP-24	1,02,780		1,02,780	8,030	94,750	EST
						Total:					2,02,220		2,02,220	16,618	1,85,602	
Total for the Major Head :									3454		8,63,967		8,63,967	78,533	7,85,434	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-1	17-SEP-24	4491	17-SEP-24	3,86,788		3,86,788	33,105	3,53,683	EST
							02-10	17-SEP-24	4600	17-SEP-24	54,140		54,140	5,015	49,125	EST
							02-2	17-SEP-24	4492	17-SEP-24	86,540		86,540	15,030	71,510	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-3	17-SEP-24	4493	17-SEP-24	3,09,540		3,09,540	25,240	2,84,300	EST
							02-4	17-SEP-24	4494	17-SEP-24	24,40,060		24,40,060	2,28,882	22,11,178	EST
							02-5	17-SEP-24	4495	17-SEP-24	1,99,960		1,99,960	15,120	1,84,840	EST
							02-9	17-SEP-24	4599	17-SEP-24	4,87,324		4,87,324	41,754	4,45,570	EST
						Total:					39,64,352		39,64,352	3,64,146	36,00,206	
					13	Office Expenses	02-16	24-SEP-24	5304	24-SEP-24	1,60,000		1,60,000		1,60,000	EST
							02-17	24-SEP-24	5305	24-SEP-24	1,00,000		1,00,000		1,00,000	EST
							02-18	24-SEP-24	5306	24-SEP-24	3,40,000		3,40,000		3,40,000	EST
							02-20	25-SEP-24	5307	25-SEP-24	1,00,000		1,00,000		1,00,000	EST
						Total:					7,00,000		7,00,000		7,00,000	
			01		13	Office Expenses	02-14	18-SEP-24	4773	18-SEP-24	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
			01		00	Fuels and Lubrican	02-21	25-SEP-24	5308	25-SEP-24	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
	02	201	01	00	01	Salaries	02-11	17-SEP-24	4601	17-SEP-24	2,48,600		2,48,600	21,470	2,27,130	EST
							02-6	17-SEP-24	4496	17-SEP-24	1,07,520		1,07,520	11,030	96,490	EST
							02-7	17-SEP-24	4497	17-SEP-24	4,19,820		4,19,820	39,200	3,80,620	EST
							02-8	17-SEP-24	4498	17-SEP-24	4,34,460		4,34,460	46,591	3,87,869	EST
						Total:					12,10,400		12,10,400	1,18,291	10,92,109	
Total for the Major Head :										3454	68,24,752	68,24,752	4,82,437	63,42,315		

Accounting Month : 6

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-1	17-SEP-24	2645	17-SEP-24	86,540		86,540	10,030	76,510	EST
							05-2	17-SEP-24	2646	17-SEP-24	2,32,740		2,32,740	19,964	2,12,776	EST
							05-3	17-SEP-24	2647	17-SEP-24	30,620		30,620	2,563	28,057	EST
						Total:					3,49,900		3,49,900	32,557	3,17,343	
	02	201	01	00	01	Salaries	05-4	17-SEP-24	2648	17-SEP-24	1,49,160		1,49,160	12,882	1,36,278	EST
						Total:					1,49,160		1,49,160	12,882	1,36,278	
Total for the Major Head : 3454											4,99,060		4,99,060	45,439	4,53,621	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-2	17-SEP-24	2759	17-SEP-24	1,14,300		1,14,300	11,324	1,02,976	EST
							06-3	17-SEP-24	2760	17-SEP-24	1,38,880		1,38,880	11,997	1,26,883	EST
						Total:					2,53,180		2,53,180	23,321	2,29,859	
	02	201	01	00	01	Salaries	06-1	17-SEP-24	2758	17-SEP-24	99,440		99,440	8,588	90,852	EST
						Total:					99,440		99,440	8,588	90,852	

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 12 Thoubal Treasury																			
											Total for the Major Head :				3454	3,52,620	3,52,620	31,909	3,20,711

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
3454	01	001	01	00	13	Office Expenses	02-15	24-SEP-24	5303	24-SEP-24	75,000		75,000		75,000	EST		
											Total:				75,000	75,000	75,000	
	02	201	01	00	13	Office Expenses	02-19	24-SEP-24	5312	24-SEP-24	60,000		60,000		60,000	EST		
											Total:				60,000	60,000	60,000	
											Total for the Major Head :				3454	1,35,000	1,35,000	1,35,000

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	02	201	01	00	01	Salaries	10-4	17-SEP-24	1446	17-SEP-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head :									3454		6,11,480		6,11,480	41,743	5,69,737	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	17-SEP-24	3107	17-SEP-24	30,620		30,620	2,563	28,057	EST
							07-2	17-SEP-24	3108	17-SEP-24	3,88,760		3,88,760	33,493	3,55,267	EST
							07-3	17-SEP-24	3109	17-SEP-24	1,02,780		1,02,780	4,060	98,720	EST
Total:											5,22,160		5,22,160	40,116	4,82,044	
	02	201	01	00	01	Salaries	07-4	17-SEP-24	3110	17-SEP-24	1,02,780		1,02,780	4,060	98,720	EST
							07-5	17-SEP-24	3111	17-SEP-24	49,720		49,720	4,294	45,426	EST
Total:											1,52,500		1,52,500	8,354	1,44,146	
Total for the Major Head :									3454		6,74,660		6,74,660	48,470	6,26,190	

Accounting Month : 6

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
3454	01	001	01	00	01	Salaries	09-1	17-SEP-24	1854	17-SEP-24	29,780		29,780	2,483	27,297	EST		
							09-2	17-SEP-24	1855	17-SEP-24	3,34,260		3,34,260	27,410	3,06,850	EST		
Total:											3,64,040		3,64,040	29,893	3,34,147			
	02	201	01	00	01	Salaries	09-3	17-SEP-24	1856	17-SEP-24	1,38,500		1,38,500	14,535	1,23,965	EST		
Total:											1,38,500		1,38,500	14,535	1,23,965			
Total for the Major Head :											3454		5,02,540		5,02,540	44,428	4,58,112	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	17-SEP-24	2486	17-SEP-24	1,80,780		1,80,780	20,090	1,60,690	EST
							12-2	17-SEP-24	2487	17-SEP-24	1,92,400		1,92,400	16,555	1,75,845	EST
							12-3	17-SEP-24	2488	17-SEP-24	30,620		30,620	2,563	28,057	EST
Total:											4,03,800		4,03,800	39,208	3,64,592	
	02	201	01	00	01	Salaries	12-4	17-SEP-24	2489	17-SEP-24	1,51,400		1,51,400	13,093	1,38,307	EST
							12-5	17-SEP-24	2656	17-SEP-24	1,02,780		1,02,780	5,060	97,720	EST

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Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

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	201	01	00	01	Salaries					Total:		2,54,180		2,54,180	18,153	2,36,027
Total for the Major Head :										3454		6,57,980		6,57,980	57,361	6,00,619	

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Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4070	00	800	03	00	52	Machinery and Equ	03-1	04-SEP-24	3809	04-SEP-24	2,23,750		2,23,750		2,23,750	EST
Total:											2,23,750		2,23,750		2,23,750	
Total for the Major Head :									4070		2,23,750		2,23,750		2,23,750	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	207	01	00	72	Buildings and Struc	03-2	12-SEP-24	4599	12-SEP-24	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
		800	04	00	78	Land	03-3	27-SEP-24	4696	27-SEP-24	1,10,00,000		1,10,00,000		1,10,00,000	EST
Total:											1,10,00,000		1,10,00,000		1,10,00,000	
			08	00	72	Buildings and Struc	03-1	06-SEP-24	4539	06-SEP-24	9,43,00,000		9,43,00,000		9,43,00,000	ACB
Total:											9,43,00,000		9,43,00,000		9,43,00,000	
Total for the Major Head :									4055		10,63,00,000		*****		10,63,00,000	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
4217	60	051	06	00	60	Other Capital Expe	15-1	06-SEP-24	5997	06-SEP-24	12,06,34,750		12,06,34,750		12,06,34,750	EST	
Total:											12,06,34,750	*****	12,06,34,750				
Total for the Major Head : 4217											12,06,34,750	*****	12,06,34,750				

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
4408	01	190	01	00	02	Wages	02-1	20-SEP-24	5338	20-SEP-24	24,11,647		24,11,647		24,11,647	EST	
Total:											24,11,647	*****	24,11,647				
Total for the Major Head : 4408											24,11,647	*****	24,11,647				

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
5425	00	208	01	00	71	Information,Compu	15-1	09-SEP-24	6137	09-SEP-24	4,25,000		4,25,000		4,25,000	EST
Total:											4,25,000		4,25,000		4,25,000	
Total for the Major Head :									5425		4,25,000		4,25,000		4,25,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	01	01	60	Other Capital Expe	03-1	10-SEP-24	4570	10-SEP-24	6,90,00,000		6,90,00,000		6,90,00,000	ACB
Total:											6,90,00,000		6,90,00,000		6,90,00,000	
Total for the Major Head :									4575		6,90,00,000		6,90,00,000		6,90,00,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4202	04	800	02	00	72	Buildings and Struc	15-1	10-SEP-24	6217	10-SEP-24	8,94,300		8,94,300		8,94,300	EST
Total:											8,94,300		8,94,300		8,94,300	
Total for the Major Head :									4202		8,94,300		8,94,300		8,94,300	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	01	800	03	02	72	Buildings and Struc	15-1	23-SEP-24	4505	23-SEP-24	66,18,051		66,18,051		66,18,051	EST
Total:											66,18,051		66,18,051		66,18,051	
Total for the Major Head :									4225		66,18,051		66,18,051		66,18,051	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

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for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****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																		
4075	00	800	01	00	71	Information,Compu	01-1	06-SEP-24	7751	06-SEP-24	4,53,234		4,53,234		4,53,234	EST		
							01-3	13-SEP-24	7982	13-SEP-24	3,42,480		3,42,480		3,42,480	EST		
Total:											7,95,714		7,95,714		7,95,714			
					74	Furniture & Fixture:	01-2	13-SEP-24	7981	13-SEP-24	2,14,800		2,14,800		2,14,800	EST		
Total:											2,14,800		2,14,800		2,14,800			
Total for the Major Head :											4075		10,10,514		10,10,514		10,10,514	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 53 Information Technology****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
5425	00	800	01	00	71	Information,Compu	03-1	19-SEP-24	4535	19-SEP-24	4,34,24,100		4,34,24,100		4,34,24,100	EST		
							03-2	20-SEP-24	4647	20-SEP-24	2,92,57,949		2,92,57,949		2,92,57,949	EST		
Total:											7,26,82,049		7,26,82,049		7,26,82,049			
Total for the Major Head :											5425		7,26,82,049		7,26,82,049		7,26,82,049	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs and Hills Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	01	01	36	Grants-in Aid-Sala	13-1	18-SEP-24	1810	18-SEP-24	6,41,08,414		6,41,08,414	12,819	6,40,95,595	EST
Total:											6,41,08,414		6,41,08,414	12,819	6,40,95,595	
Total for the Major Head : 3604									6,41,08,414		6,41,08,414	12,819	6,40,95,595			

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs and Hills Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	01	01	31	Grants- In - Aid Ge	10-2	18-SEP-24	1499	18-SEP-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
			01	01	36	Grants-in Aid-Sala	10-1	18-SEP-24	1498	18-SEP-24	6,35,28,176		6,35,28,176		6,35,28,176	EST
Total:											6,35,28,176		6,35,28,176		6,35,28,176	
Total for the Major Head : 3604									6,36,28,176		6,36,28,176		6,36,28,176			

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs and Hills Development**

Compilation Sheet

Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	01	01	31	Grants- In - Aid Ge	11-2	20-SEP-24	1108	20-SEP-24	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
			01	01	36	Grants-in Aid-Sala	11-1	18-SEP-24	1090	18-SEP-24	7,98,16,620		7,98,16,620	33,180	7,97,83,440	EST
Total:											7,98,16,620		7,98,16,620	33,180	7,97,83,440	
Total for the Major Head :									3604		8,18,16,620		8,18,16,620	33,180	8,17,83,440	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	01	01	31	Grants- In - Aid Ge	07-2	20-SEP-24	3602	20-SEP-24	24,00,000		24,00,000		24,00,000	EST
Total:											24,00,000		24,00,000		24,00,000	
			01	01	36	Grants-in Aid-Sala	07-1	18-SEP-24	3607	18-SEP-24	7,12,48,073		7,12,48,073	29,057	7,12,19,016	EST
Total:											7,12,48,073		7,12,48,073	29,057	7,12,19,016	
Total for the Major Head :									3604		7,36,48,073		7,36,48,073	29,057	7,36,19,016	

Accounting Month : 6

Month of Account :

29 Compensation & Assignments to Local Bodies and Panchayati Raj

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	01	01	36	Grants-in Aid-Sala	09-1	18-SEP-24	2131	18-SEP-24	2,69,420		2,69,420		2,69,420	EST
							09-2	18-SEP-24	2132	18-SEP-24	7,66,66,400		7,66,66,400		7,66,66,400	EST
							09-3	18-SEP-24	2133	18-SEP-24	4,29,900		4,29,900		4,29,900	EST
							09-4	18-SEP-24	2134	18-SEP-24	12,05,920		12,05,920	19,631	11,86,289	EST
							09-5	18-SEP-24	2135	18-SEP-24	2,99,520		2,99,520		2,99,520	EST
							09-6	18-SEP-24	2136	18-SEP-24	14,500		14,500		14,500	EST
Total:											7,88,85,660		7,88,85,660	19,631	7,88,66,029	
Total for the Major Head : 3604											7,88,85,660		7,88,85,660	19,631	7,88,66,029	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3604	00	200	01	01	31	Grants- In - Aid Ge	12-11	20-SEP-24	3036	20-SEP-24	3,00,000		3,00,000		3,00,000	EST	
Total:											3,00,000		3,00,000		3,00,000		
							01	01	36	Grants-in Aid-Sala	12-1	18-SEP-24	3006	18-SEP-24	97,840	97,840	EST
											12-10	18-SEP-24	3018	18-SEP-24	1,24,040	1,24,040	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	01	01	36	Grants-in Aid-Sala	12-2	18-SEP-24	3007	18-SEP-24	1,52,65,000		1,52,65,000		1,52,65,000	EST
							12-3	18-SEP-24	3008	18-SEP-24	1,52,65,000		1,52,65,000		1,52,65,000	EST
							12-4	18-SEP-24	3009	18-SEP-24	1,24,09,443		1,24,09,443		1,24,09,443	EST
							12-5	18-SEP-24	3010	18-SEP-24	2,25,30,440		2,25,30,440		2,25,30,440	EST
							12-6	18-SEP-24	3011	18-SEP-24	11,23,077		11,23,077		11,23,077	EST
							12-7	18-SEP-24	3012	18-SEP-24	16,71,973		16,71,973		16,71,973	EST
							12-8	18-SEP-24	3013	18-SEP-24	3,70,800		3,70,800		3,70,800	EST
							12-9	18-SEP-24	3014	18-SEP-24	11,73,700		11,73,700		11,73,700	EST
Total:											7,00,31,313		7,00,31,313		7,00,31,313	
Total for the Major Head :									3604		7,03,31,313		7,03,31,313		7,03,31,313	