

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-11	08-MAY-24	979	08-MAY-24	1,93,900		1,93,900	17,202	1,76,698	EST
							15-28	15-MAY-24	1250	15-MAY-24	1,93,900		1,93,900	17,202	1,76,698	EST
Total:											3,87,800		3,87,800	34,404	3,53,396	
		101	01	00	01	Salaries	15-1	08-MAY-24	783	08-MAY-24	84,440		84,440	10,060	74,380	EST
							15-10	08-MAY-24	978	08-MAY-24	59,520		59,520	4,940	54,580	EST
							15-13	10-MAY-24	1098	10-MAY-24	1,51,600		1,51,600	13,056	1,38,544	EST
							15-14	10-MAY-24	1099	10-MAY-24	1,34,280		1,34,280	6,513	1,27,767	EST
							15-15	10-MAY-24	1100	10-MAY-24	77,480		77,480	3,498	73,982	EST
							15-17	10-MAY-24	1215	10-MAY-24	80,140		80,140	6,937	73,203	EST
							15-18	10-MAY-24	1216	10-MAY-24	2,10,480		2,10,480	17,830	1,92,650	EST
							15-19	10-MAY-24	1217	10-MAY-24	63,720		63,720	5,030	58,690	EST
							15-2	08-MAY-24	784	08-MAY-24	1,86,660		1,86,660	14,573	1,72,087	EST
							15-20	10-MAY-24	1218	10-MAY-24	2,16,760		2,16,760	14,620	2,02,140	EST
							15-23	10-MAY-24	1257	10-MAY-24	32,310		32,310	5,060	27,250	EST
							15-24	15-MAY-24	1235	15-MAY-24	37,900		37,900	3,264	34,636	EST
							15-25	15-MAY-24	1236	15-MAY-24	48,040		48,040	4,135	43,905	EST
							15-26	15-MAY-24	1237	15-MAY-24	1,35,200		1,35,200	6,725	1,28,475	EST
							15-27	15-MAY-24	1238	15-MAY-24	59,520		59,520	4,940	54,580	EST
							15-29	15-MAY-24	1265	15-MAY-24	84,440		84,440	10,060	74,380	EST
							15-3	08-MAY-24	785	08-MAY-24	1,17,720		1,17,720	9,615	1,08,105	EST
							15-30	15-MAY-24	1266	15-MAY-24	1,86,660		1,86,660	14,573	1,72,087	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	01	00	01	Salaries	15-31	15-MAY-24	1267	15-MAY-24	1,17,720		1,17,720	9,615	1,08,105	EST
							15-32	15-MAY-24	1268	15-MAY-24	1,07,580		1,07,580	9,030	98,550	EST
							15-35	15-MAY-24	1404	15-MAY-24	77,480		77,480	3,498	73,982	EST
							15-36	15-MAY-24	1405	15-MAY-24	1,34,280		1,34,280	6,513	1,27,767	EST
							15-37	15-MAY-24	1406	15-MAY-24	1,51,600		1,51,600	13,056	1,38,544	EST
							15-4	08-MAY-24	786	08-MAY-24	1,07,580		1,07,580	9,030	98,550	EST
							15-42	21-MAY-24	1590	21-MAY-24	32,310		32,310	5,060	27,250	EST
							15-44	21-MAY-24	1597	21-MAY-24	2,16,760		2,16,760	14,620	2,02,140	EST
							15-45	21-MAY-24	1598	21-MAY-24	80,140		80,140	6,937	73,203	EST
							15-46	21-MAY-24	1599	21-MAY-24	2,10,480		2,10,480	17,830	1,92,650	EST
							15-47	21-MAY-24	1600	21-MAY-24	63,720		63,720	5,030	58,690	EST
							15-7	08-MAY-24	975	08-MAY-24	37,900		37,900	3,264	34,636	EST
							15-8	08-MAY-24	976	08-MAY-24	48,040		48,040	4,135	43,905	EST
							15-9	08-MAY-24	977	08-MAY-24	1,35,200		1,35,200	6,725	1,28,475	EST
							Total:				34,87,660		34,87,660	2,69,772	32,17,888	
		103	01	00	01	Salaries	15-12	10-MAY-24	1090	10-MAY-24	3,60,140		3,60,140	21,729	3,38,411	EST
							15-16	10-MAY-24	1213	10-MAY-24	2,06,860		2,06,860	17,956	1,88,904	EST
							15-21	10-MAY-24	1219	10-MAY-24	44,040		44,040	3,704	40,336	EST
							15-22	10-MAY-24	1220	10-MAY-24	5,30,496		5,30,496	61,240	4,69,256	EST
							15-33	15-MAY-24	1269	15-MAY-24	5,18,840		5,18,840	46,488	4,72,352	EST
							15-34	15-MAY-24	1270	15-MAY-24	46,780		46,780	4,016	42,764	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	103	01	00	01	Salaries	15-38	15-MAY-24	1414	15-MAY-24	3,60,140		3,60,140	21,729	3,38,411	EST
							15-39	15-MAY-24	1431	15-MAY-24	5,45,040		5,45,040	61,240	4,83,800	EST
							15-41	21-MAY-24	1589	21-MAY-24	44,040		44,040	3,704	40,336	EST
							15-43	21-MAY-24	1592	21-MAY-24	2,06,860		2,06,860	17,956	1,88,904	EST
							15-48	23-MAY-24	1655	23-MAY-24	5,45,040		5,45,040	61,240	4,83,800	EST
							15-5	08-MAY-24	787	08-MAY-24	5,18,840		5,18,840	46,488	4,72,352	EST
							15-6	08-MAY-24	788	08-MAY-24	46,780		46,780	4,016	42,764	EST
Total:											39,73,896		39,73,896	3,71,506	36,02,390	
Total for the Major Head :										2029	78,49,356		78,49,356	6,75,682	71,73,674	
2030	03	001	01	00	01	Salaries	15-1	10-MAY-24	1171	10-MAY-24	4,12,688		4,12,688	56,180	3,56,508	EST
							15-10	22-MAY-24	1653	22-MAY-24	4,24,020		4,24,020	56,180	3,67,840	EST
							15-2	10-MAY-24	1172	10-MAY-24	59,696		59,696	4,970	54,726	EST
							15-3	10-MAY-24	1173	10-MAY-24	59,780		59,780	7,030	52,750	EST
							15-4	10-MAY-24	1174	10-MAY-24	84,440		84,440	12,060	72,380	EST
							15-5	15-MAY-24	1382	15-MAY-24	61,480		61,480	5,126	56,354	EST
							15-6	15-MAY-24	1383	15-MAY-24	4,24,020		4,24,020	56,180	3,67,840	EST
							15-7	22-MAY-24	1650	22-MAY-24	59,780		59,780	7,030	52,750	EST
							15-8	22-MAY-24	1651	22-MAY-24	84,440		84,440	12,060	72,380	EST
							15-9	22-MAY-24	1652	22-MAY-24	61,480		61,480	5,126	56,354	EST
Total:											17,31,824		17,31,824	2,21,942	15,09,882	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2030	Total for the Major Head :	2030	17,31,824	17,31,824	2,21,942	15,09,882
------	-----------------------------------	-------------	------------------	------------------	-----------------	------------------

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury

2029	00	104	01	00	01	Salaries	01-1	15-MAY-24	1357	15-MAY-24	81,680		81,680	10,432	71,248	EST
							01-2	15-MAY-24	1358	15-MAY-24	81,800		81,800	10,432	71,368	EST
Total:											1,63,480		1,63,480	20,864	1,42,616	
Total for the Major Head :										2029	1,63,480		1,63,480	20,864	1,42,616	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2029	00	001	01	00	01	Salaries		04-1	21-MAY-24	117	21-MAY-24	66,940		66,940	5,947	60,993	EST
								04-10	21-MAY-24	126	21-MAY-24	1,50,680		1,50,680	9,060	1,41,620	EST
								04-11	21-MAY-24	127	21-MAY-24	1,06,020		1,06,020	7,030	98,990	EST
								04-12	21-MAY-24	128	21-MAY-24	1,49,260		1,49,260	12,415	1,36,845	EST
								04-15	21-MAY-24	131	21-MAY-24	43,288		43,288	60	43,228	EST
								04-2	21-MAY-24	118	21-MAY-24	1,50,680		1,50,680	9,060	1,41,620	EST
								04-3	21-MAY-24	119	21-MAY-24	77,800		77,800	6,528	71,272	EST
								04-4	21-MAY-24	120	21-MAY-24	1,06,020		1,06,020	7,030	98,990	EST
								04-5	21-MAY-24	121	21-MAY-24	1,49,260		1,49,260	12,415	1,36,845	EST
								04-7	21-MAY-24	123	21-MAY-24	11,527		11,527	971	10,556	EST
								04-8	21-MAY-24	124	21-MAY-24	48,033		48,033	4,011	44,022	EST
								04-9	21-MAY-24	125	21-MAY-24	66,940		66,940	5,947	60,993	EST
								Total:			11,26,448		11,26,448	80,474	10,45,974		
		101	01	00	01	Salaries		04-16	21-MAY-24	132	21-MAY-24	1,13,700		1,13,700	9,792	1,03,908	EST
								04-17	21-MAY-24	133	21-MAY-24	2,17,120		2,17,120	12,060	2,05,060	EST
								04-18	21-MAY-24	134	21-MAY-24	1,13,700		1,13,700	9,792	1,03,908	EST
								04-19	21-MAY-24	135	21-MAY-24	2,17,120		2,17,120	12,060	2,05,060	EST
								Total:			6,61,640		6,61,640	43,704	6,17,936		
		103	01	00	01	Salaries		04-13	21-MAY-24	129	21-MAY-24	5,92,380		5,92,380	43,270	5,49,110	EST
								04-14	21-MAY-24	130	21-MAY-24	42,920		42,920	3,598	39,322	EST
								04-20	21-MAY-24	136	21-MAY-24	61,240		61,240	5,126	56,114	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	103	01	00	01	Salaries	04-6	21-MAY-24	122	21-MAY-24	5,92,380		5,92,380	43,270	5,49,110	EST
Total:											12,88,920		12,88,920	95,264	11,93,656	
Total for the Major Head : 2029											30,77,008		30,77,008	2,19,442	28,57,566	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	01	00	01	Salaries	02-1	08-MAY-24	747	08-MAY-24	2,04,460		2,04,460	18,305	1,86,155	EST
							02-13	13-MAY-24	964	13-MAY-24	6,36,520		6,36,520	55,494	5,81,026	EST
							02-2	08-MAY-24	748	08-MAY-24	3,79,780		3,79,780	49,900	3,29,880	EST
							02-20	13-MAY-24	1033	13-MAY-24	2,04,460		2,04,460	18,305	1,86,155	EST
							02-21	13-MAY-24	1034	13-MAY-24	3,79,780		3,79,780	49,900	3,29,880	EST
							02-22	13-MAY-24	1035	13-MAY-24	5,76,252		5,76,252	46,180	5,30,072	EST
							02-26	15-MAY-24	965	15-MAY-24	5,69,120		5,69,120	60,126	5,08,994	EST
							02-27	16-MAY-24	1207	16-MAY-24	4,24,380		4,24,380	33,441	3,90,939	EST
							02-28	16-MAY-24	1208	16-MAY-24	66,940		66,940	6,007	60,933	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	01	00	01	Salaries	02-29	16-MAY-24	1209	16-MAY-24	3,14,380		3,14,380	35,210	2,79,170	EST
							02-3	08-MAY-24	749	08-MAY-24	5,76,252		5,76,252	46,180	5,30,072	EST
							02-36	20-MAY-24	1245	20-MAY-24	1,33,912		1,33,912	11,658	1,22,254	EST
							02-37	20-MAY-24	1246	20-MAY-24	1,37,480		1,37,480	12,014	1,25,466	EST
							02-38	20-MAY-24	1266	20-MAY-24	66,940		66,940	6,007	60,933	EST
							02-39	20-MAY-24	1267	20-MAY-24	3,14,380		3,14,380	35,210	2,79,170	EST
							02-40	20-MAY-24	1268	20-MAY-24	4,24,380		4,24,380	33,441	3,90,939	EST
							Total:				54,09,416		54,09,416	5,17,378	48,92,038	
	101		01	00	01	Salaries	02-14	13-MAY-24	966	13-MAY-24	3,92,360		3,92,360	43,704	3,48,656	EST
							02-15	13-MAY-24	967	13-MAY-24	1,28,560		1,28,560	10,778	1,17,782	EST
							02-18	13-MAY-24	989	13-MAY-24	54,820		54,820	5,030	49,790	EST
							02-19	13-MAY-24	990	13-MAY-24	52,600		52,600	5,030	47,570	EST
							02-23	13-MAY-24	1036	13-MAY-24	2,77,656		2,77,656	36,325	2,41,331	EST
							02-24	13-MAY-24	1037	13-MAY-24	1,24,780		1,24,780	10,421	1,14,359	EST
							02-30	16-MAY-24	1210	16-MAY-24	2,27,280		2,27,280	19,063	2,08,217	EST
							02-31	16-MAY-24	1211	16-MAY-24	59,800		59,800	4,966	54,834	EST
							02-34	17-MAY-24	1234	17-MAY-24	52,600		52,600	5,030	47,570	EST
							02-35	17-MAY-24	1235	17-MAY-24	54,820		54,820	5,030	49,790	EST
							02-42	20-MAY-24	1270	20-MAY-24	2,27,280		2,27,280	19,063	2,08,217	EST
							02-43	20-MAY-24	1271	20-MAY-24	59,800		59,800	4,966	54,834	EST
							02-5	09-MAY-24	890	09-MAY-24	2,77,656		2,77,656	36,325	2,41,331	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	101	01	00	01	Salaries	02-6	09-MAY-24	891	09-MAY-24	1,24,780		1,24,780	10,421	1,14,359	EST
Total:											21,14,792		21,14,792	2,16,152	18,98,640	
		102	01	00	01	Salaries	02-10	13-MAY-24	936	13-MAY-24	7,95,460		7,95,460	59,860	7,35,600	EST
							02-11	13-MAY-24	937	13-MAY-24	1,21,120		1,21,120	34,120	87,000	EST
							02-12	13-MAY-24	938	13-MAY-24	46,43,395		46,43,395	5,09,931	41,33,464	EST
							02-7	13-MAY-24	933	13-MAY-24	2,34,960		2,34,960	21,004	2,13,956	EST
							02-8	13-MAY-24	934	13-MAY-24	49,040		49,040	4,120	44,920	EST
							02-9	13-MAY-24	935	13-MAY-24	66,940		66,940	6,007	60,933	EST
Total:											59,10,915		59,10,915	6,35,042	52,75,873	
		103	01	00	01	Salaries	02-16	13-MAY-24	968	13-MAY-24	3,29,360		3,29,360	28,408	3,00,952	EST
							02-17	13-MAY-24	988	13-MAY-24	1,34,640		1,34,640	10,528	1,24,112	EST
							02-25	13-MAY-24	1038	13-MAY-24	6,18,296		6,18,296	68,636	5,49,660	EST
							02-32	16-MAY-24	1212	16-MAY-24	2,13,880		2,13,880	16,997	1,96,883	EST
							02-33	17-MAY-24	1233	17-MAY-24	1,34,640		1,34,640	10,528	1,24,112	EST
							02-4	08-MAY-24	750	08-MAY-24	6,18,296		6,18,296	68,636	5,49,660	EST
							02-41	20-MAY-24	1269	20-MAY-24	2,13,880		2,13,880	16,997	1,96,883	EST
Total:											22,62,992		22,62,992	2,20,730	20,42,262	
Total for the Major Head :										2029	1,56,98,115		1,56,98,115	15,89,302	1,41,08,813	
2030	03	001	01	00	01	Salaries	02-1	15-MAY-24	1086	15-MAY-24	6,74,420		6,74,420	65,270	6,09,150	EST
							02-2	15-MAY-24	1087	15-MAY-24	1,50,520		1,50,520	10,045	1,40,475	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																
2030	03	001	01	00	01	Salaries										
							02-3	15-MAY-24	1088	15-MAY-24	86,680		86,680	7,199	79,481	EST
							02-4	15-MAY-24	1089	15-MAY-24	1,33,880		1,33,880	12,014	1,21,866	EST
							02-5	15-MAY-24	1090	15-MAY-24	55,688		55,688	3,015	52,673	EST
							02-6	15-MAY-24	1091	15-MAY-24	86,680		86,680	7,199	79,481	EST
							02-7	15-MAY-24	1092	15-MAY-24	1,50,520		1,50,520	10,045	1,40,475	EST
							02-8	15-MAY-24	1093	15-MAY-24	6,74,420		6,74,420	65,270	6,09,150	EST
Total:											20,12,808		20,12,808	1,80,057	18,32,751	
Total for the Major Head : 2030											20,12,808		20,12,808	1,80,057	18,32,751	

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury																
2029	00	001	01	00	01	Salaries										
							05-1	08-MAY-24	373	08-MAY-24	38,880		38,880	3,356	35,524	EST
							05-11	13-MAY-24	551	13-MAY-24	1,74,300		1,74,300	14,463	1,59,837	EST
							05-12	13-MAY-24	553	13-MAY-24	66,940		66,940	5,947	60,993	EST
							05-13	13-MAY-24	554	13-MAY-24	2,24,480		2,24,480	23,120	2,01,360	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury																	
2029	00	001	01	00	01	Salaries		05-14	13-MAY-24	555	13-MAY-24	52,600		52,600	5,015	47,585	EST
								05-19	15-MAY-24	728	15-MAY-24	40,000		40,000	3,462	36,538	EST
								05-2	08-MAY-24	374	08-MAY-24	1,73,400		1,73,400	14,463	1,58,937	EST
								05-20	15-MAY-24	729	15-MAY-24	2,14,720		2,14,720	9,105	2,05,615	EST
								05-21	15-MAY-24	730	15-MAY-24	89,000		89,000	7,383	81,617	EST
								05-23	15-MAY-24	732	15-MAY-24	68,760		68,760	6,089	62,671	EST
								05-24	15-MAY-24	733	15-MAY-24	4,15,340		4,15,340	16,180	3,99,160	EST
								05-3	08-MAY-24	375	08-MAY-24	2,24,480		2,24,480	23,120	2,01,360	EST
								05-30	15-MAY-24	739	15-MAY-24	40,000		40,000	3,462	36,538	EST
								05-31	15-MAY-24	740	15-MAY-24	2,14,720		2,14,720	9,105	2,05,615	EST
								05-32	15-MAY-24	741	15-MAY-24	89,000		89,000	7,383	81,617	EST
								05-34	15-MAY-24	743	15-MAY-24	68,760		68,760	6,089	62,671	EST
								05-35	15-MAY-24	744	15-MAY-24	4,15,340		4,15,340	16,180	3,99,160	EST
								05-6	08-MAY-24	378	08-MAY-24	1,02,960		1,02,960	5,045	97,915	EST
								05-7	08-MAY-24	379	08-MAY-24	66,940		66,940	5,947	60,993	EST
								05-9	13-MAY-24	549	13-MAY-24	38,880		38,880	3,356	35,524	EST
								Total:			28,19,500		28,19,500	1,88,270	26,31,230		
		101	01	00	01	Salaries		05-15	13-MAY-24	632	13-MAY-24	3,67,760		3,67,760	33,150	3,34,610	EST
								05-16	13-MAY-24	633	13-MAY-24	1,50,640		1,50,640	13,106	1,37,534	EST
								05-17	13-MAY-24	634	13-MAY-24	3,67,760		3,67,760	33,150	3,34,610	EST
								05-18	13-MAY-24	635	13-MAY-24	1,50,640		1,50,640	13,106	1,37,534	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	101	01	00	01	Salaries	05-26	15-MAY-24	735	15-MAY-24	2,14,180		2,14,180	10,090	2,04,090	EST
							05-27	15-MAY-24	736	15-MAY-24	1,90,540		1,90,540	16,135	1,74,405	EST
							05-28	15-MAY-24	737	15-MAY-24	1,19,120		1,19,120	9,932	1,09,188	EST
							05-29	15-MAY-24	738	15-MAY-24	1,20,440		1,20,440	6,060	1,14,380	EST
							05-37	15-MAY-24	746	15-MAY-24	1,20,440		1,20,440	6,060	1,14,380	EST
							05-38	15-MAY-24	747	15-MAY-24	1,19,120		1,19,120	9,932	1,09,188	EST
							05-39	15-MAY-24	748	15-MAY-24	2,14,180		2,14,180	10,090	2,04,090	EST
							05-40	15-MAY-24	749	15-MAY-24	1,90,540		1,90,540	16,135	1,74,405	EST
							Total:				23,25,360		23,25,360	1,76,946	21,48,414	
		103	01	00	01	Salaries	05-10	13-MAY-24	550	13-MAY-24	4,12,560		4,12,560	36,180	3,76,380	EST
							05-22	15-MAY-24	731	15-MAY-24	37,900		37,900	3,264	34,636	EST
							05-25	15-MAY-24	734	15-MAY-24	4,71,520		4,71,520	42,210	4,29,310	EST
							05-33	15-MAY-24	742	15-MAY-24	37,900		37,900	3,264	34,636	EST
							05-36	15-MAY-24	745	15-MAY-24	4,71,520		4,71,520	42,210	4,29,310	EST
							05-4	08-MAY-24	376	08-MAY-24	2,37,440		2,37,440	20,756	2,16,684	EST
							05-5	08-MAY-24	377	08-MAY-24	4,12,560		4,12,560	30,180	3,82,380	EST
							05-8	13-MAY-24	548	13-MAY-24	2,37,440		2,37,440	20,756	2,16,684	EST
							Total:				23,18,840		23,18,840	1,98,820	21,20,020	
Total for the Major Head :										2029	74,63,700		74,63,700	5,64,036	68,99,664	
2030	03	001	01	00	01	Salaries	05-1	13-MAY-24	542	13-MAY-24	1,06,560		1,06,560	6,060	1,00,500	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury																
2030	03	001	01	00	01	Salaries	05-2	13-MAY-24	543	13-MAY-24	51,864		51,864	3,030	48,834	EST
							05-3	13-MAY-24	544	13-MAY-24	1,16,800		1,16,800	9,668	1,07,132	EST
							05-4	13-MAY-24	545	13-MAY-24	56,944		56,944	4,690	52,254	EST
							05-5	13-MAY-24	546	13-MAY-24	1,73,640		1,73,640	10,120	1,63,520	EST
							05-6	13-MAY-24	547	13-MAY-24	84,468		84,468	5,060	79,408	EST
							05-7	21-MAY-24	811	21-MAY-24	1,33,880		1,33,880	11,894	1,21,986	EST
Total:											7,24,156		7,24,156	50,522	6,73,634	
Total for the Major Head : 2030											7,24,156		7,24,156	50,522	6,73,634	

Accounting Month : 2

Month of Account : MAY

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	06-1	03-MAY-24	317	03-MAY-24	15,526		15,526	15	15,511	EST
							06-18	15-MAY-24	578	15-MAY-24	15,526		15,526	15	15,511	EST
							06-2	03-MAY-24	319	03-MAY-24	1,68,140		1,68,140	13,324	1,54,816	EST
							06-21	15-MAY-24	581	15-MAY-24	1,96,320		1,96,320	13,296	1,83,024	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	001	01	00	01	Salaries		06-22	15-MAY-24	582	15-MAY-24	1,68,140		1,68,140	13,324	1,54,816	EST
								06-23	15-MAY-24	693	15-MAY-24	4,64,920		4,64,920	45,240	4,19,680	EST
								06-24	15-MAY-24	694	15-MAY-24	3,27,840		3,27,840	22,853	3,04,987	EST
								06-3	03-MAY-24	320	03-MAY-24	1,96,320		1,96,320	13,296	1,83,024	EST
								Total:			15,52,732		15,52,732	1,21,363	14,31,369		
		101	01	00	01	Salaries		06-10	10-MAY-24	665	10-MAY-24	3,16,100		3,16,100	26,407	2,89,693	EST
								06-11	10-MAY-24	666	10-MAY-24	89,340		89,340	10,060	79,280	EST
								06-13	14-MAY-24	784	14-MAY-24	73,840		73,840	6,343	67,497	EST
								06-14	14-MAY-24	785	14-MAY-24	85,140		85,140	5,947	79,193	EST
								06-15	15-MAY-24	575	15-MAY-24	4,09,280		4,09,280	27,834	3,81,446	EST
								06-16	15-MAY-24	576	15-MAY-24	1,03,920		1,03,920	9,010	94,910	EST
								06-27	15-MAY-24	697	15-MAY-24	89,340		89,340	10,060	79,280	EST
								06-28	15-MAY-24	698	15-MAY-24	1,95,850		1,95,850	15,395	1,80,455	EST
								06-29	15-MAY-24	699	15-MAY-24	3,16,100		3,16,100	26,407	2,89,693	EST
								06-7	09-MAY-24	508	09-MAY-24	73,840		73,840	6,343	67,497	EST
								06-8	09-MAY-24	509	09-MAY-24	85,140		85,140	5,947	79,193	EST
								06-9	10-MAY-24	664	10-MAY-24	1,95,850		1,95,850	15,395	1,80,455	EST
								Total:			20,33,740		20,33,740	1,65,148	18,68,592		
		103	01	00	01	Salaries		06-12	14-MAY-24	588	14-MAY-24	1,03,200		1,03,200	5,030	98,170	EST
								06-17	15-MAY-24	577	15-MAY-24	33,598		33,598	5,030	28,568	EST
								06-19	15-MAY-24	579	15-MAY-24	96,060	1,550	94,510	8,083	86,427	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2029	00	103	01	00	01	Salaries		06-20	15-MAY-24	580	15-MAY-24	2,35,100		2,35,100	20,311	2,14,789	EST
								06-25	15-MAY-24	695	15-MAY-24	8,17,636		8,17,636	92,912	7,24,724	EST
								06-26	15-MAY-24	696	15-MAY-24	2,77,700		2,77,700	17,547	2,60,153	EST
								06-4	03-MAY-24	321	03-MAY-24	2,35,100		2,35,100	20,311	2,14,789	EST
								06-5	03-MAY-24	322	03-MAY-24	96,060	1,550	94,510	8,083	86,427	EST
								06-6	03-MAY-24	323	03-MAY-24	33,598		33,598	5,030	28,568	EST
Total:											19,28,052		3,10,024,952	1,82,337	17,42,615		

Total for the Major Head : 2029 55,14,524 3,100 55,11,424 4,68,848 50,42,576

2030	03	001	01	00	01	Salaries		06-1	03-MAY-24	333	03-MAY-24	87,940		87,940	7,317	80,623	EST
								06-2	03-MAY-24	334	03-MAY-24	2,03,340		2,03,340	20,120	1,83,220	EST
								06-3	15-MAY-24	662	15-MAY-24	87,940		87,940	7,317	80,623	EST
								06-4	15-MAY-24	663	15-MAY-24	2,03,340		2,03,340	20,120	1,83,220	EST
Total:											5,82,560		5,82,560	54,874	5,27,686		

Total for the Major Head : 2030 5,82,560 5,82,560 54,874 5,27,686

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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-MAY-24	202	13-MAY-24	2,35,720		2,35,720	19,628	2,16,092	EST	
							16-11	15-MAY-24	251	15-MAY-24	1,73,320		1,73,320	14,370	1,58,950	EST	
							16-12	15-MAY-24	253	15-MAY-24	1,68,880		1,68,880	10,120	1,58,760	EST	
							16-13	15-MAY-24	254	15-MAY-24	75,800		75,800	6,528	69,272	EST	
							16-2	13-MAY-24	203	13-MAY-24	6,22,880		6,22,880	38,360	5,84,520	EST	
							16-8	13-MAY-24	210	13-MAY-24	1,00,720		1,00,720	6,030	94,690	EST	
							16-9	13-MAY-24	211	13-MAY-24	75,800		75,800	6,528	69,272	EST	
							Total:				14,53,120		14,53,120	1,01,564	13,51,556		
		101	01	00	01	Salaries	16-10	13-MAY-24	212	13-MAY-24	1,47,880		1,47,880	10,060	1,37,820	EST	
							16-14	15-MAY-24	255	15-MAY-24	1,09,400		1,09,400	5,060	1,04,340	EST	
							16-15	15-MAY-24	256	15-MAY-24	59,560		59,560	4,966	54,594	EST	
							16-3	13-MAY-24	204	13-MAY-24	1,19,120		1,19,120	9,932	1,09,188	EST	
							16-4	13-MAY-24	205	13-MAY-24	82,240		82,240	7,136	75,104	EST	
							16-5	13-MAY-24	206	13-MAY-24	5,51,720		5,51,720	30,270	5,21,450	EST	
							Total:				10,69,920		10,69,920	67,424	10,02,496		
		103	01	00	01	Salaries	16-6	13-MAY-24	207	13-MAY-24	5,41,120		5,41,120	40,240	5,00,880	EST	
							16-7	13-MAY-24	209	13-MAY-24	2,34,400		2,34,400	20,246	2,14,154	EST	
							Total:				7,75,520		7,75,520	60,486	7,15,034		
Total for the Major Head :							2029					32,98,560		32,98,560	2,29,474	30,69,086	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	152	15-MAY-24	4,05,280		4,05,280	36,206	3,69,074	EST
							17-2	15-MAY-24	153	15-MAY-24	75,800		75,800	6,528	69,272	EST
							17-3	15-MAY-24	154	15-MAY-24	11,14,600		11,14,600	94,812	10,19,788	EST
							17-4	15-MAY-24	155	15-MAY-24	10,67,240		10,67,240	1,16,156	9,51,084	EST
						Total:					26,62,920		26,62,920	2,53,702	24,09,218	
		101	01	00	01	Salaries	17-6	15-MAY-24	158	15-MAY-24	3,56,720		3,56,720	28,872	3,27,848	EST
							17-7	15-MAY-24	159	15-MAY-24	9,25,880		9,25,880	71,348	8,54,532	EST
						Total:					12,82,600		12,82,600	1,00,220	11,82,380	
		103	01	00	01	Salaries	17-5	15-MAY-24	156	15-MAY-24	12,96,560		12,96,560	1,31,464	11,65,096	EST
						Total:					12,96,560		12,96,560	1,31,464	11,65,096	
Total for the Major Head : 2029											52,42,080		52,42,080	4,85,386	47,56,694	

Accounting Month : 2

Month of Account : MAY

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	15-40	21-MAY-24	1581	21-MAY-24	1,06,320		1,06,320	6,060	1,00,260	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2029	00	101	01	00	01	Salaries					1,06,320		1,06,320	6,060	1,00,260		
Total:											1,06,320		1,06,320	6,060	1,00,260		
Total for the Major Head : 2029											1,06,320		1,06,320	6,060	1,00,260		

Accounting Month : 2

Month of Account : MAY

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 : 7 Moreh Sub-Treasury																	
2029	00	001	01	00	01	Salaries	14-1	02-MAY-24	69	02-MAY-24	6,29,800		6,29,800	43,288	5,86,512	EST	
Total:											6,29,800		6,29,800	43,288	5,86,512		
Total for the Major Head : 2029											6,29,800		6,29,800	43,288	5,86,512		

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	01	00	01	Salaries	10-1	15-MAY-24	321	15-MAY-24	75,800		75,800	6,528	69,272	EST
Total:											75,800		75,800	6,528	69,272	
Total for the Major Head : 2029											75,800		75,800	6,528	69,272	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	01	00	01	Salaries	11-1	15-MAY-24	253	15-MAY-24	88,516		88,516	7,642	80,874	EST
							11-2	15-MAY-24	254	15-MAY-24	1,38,080		1,38,080	5,124	1,32,956	EST
							11-3	15-MAY-24	255	15-MAY-24	68,060		68,060	2,754	65,306	EST
							11-4	15-MAY-24	256	15-MAY-24	50,560		50,560	4,373	46,187	EST
							11-5	15-MAY-24	257	15-MAY-24	37,956		37,956	3,269	34,687	EST
							11-6	15-MAY-24	258	15-MAY-24	70,020		70,020	2,838	67,182	EST
							11-7	15-MAY-24	259	15-MAY-24	36,974		36,974	3,171	33,803	EST
							11-8	15-MAY-24	260	15-MAY-24	49,244		49,244	4,241	45,003	EST
Total:											5,39,410		5,39,410	33,412	5,05,998	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029																
Total for the Major Head :											2029	5,39,410	5,39,410	33,412	5,05,998	

Accounting Month : 2

Month of Account : MAY

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-MAY-24	856	13-MAY-24	80,200		80,200	6,858	73,342	EST
							07-2	13-MAY-24	857	13-MAY-24	65,400		65,400	5,030	60,370	EST
							07-3	15-MAY-24	935	15-MAY-24	65,400		65,400	5,030	60,370	EST
							07-4	21-MAY-24	998	21-MAY-24	40,268		40,268	3,396	36,872	EST
							07-5	21-MAY-24	999	21-MAY-24	80,200		80,200	6,858	73,342	EST
Total:											3,31,468		3,31,468	27,172	3,04,296	
Total for the Major Head :											2029	3,31,468	3,31,468	27,172	3,04,296	

Accounting Month : 2

Month of Account : MAY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	01	00	01	Salaries	09-1	17-MAY-24	488	17-MAY-24	1,13,160		1,13,160	10,060	1,03,100	EST
							09-2	17-MAY-24	489	17-MAY-24	99,600		99,600	10,060	89,540	EST
Total:											2,12,760		2,12,760	20,120	1,92,640	
Total for the Major Head : 2029											2,12,760		2,12,760	20,120	1,92,640	

Accounting Month : 2

Month of Account : MAY

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																
2029	00	101	01	00	01	Salaries	12-1	16-MAY-24	715	16-MAY-24	79,572		79,572	10,030	69,542	EST
							12-2	16-MAY-24	716	16-MAY-24	1,63,560		1,63,560	20,060	1,43,500	EST
Total:											2,43,132		2,43,132	30,090	2,13,042	
		103	01	00	01	Salaries	12-3	22-MAY-24	782	22-MAY-24	43,360		43,360	3,030	40,330	EST
							12-4	22-MAY-24	783	22-MAY-24	43,360		43,360	3,030	40,330	EST
Total:											86,720		86,720	6,060	80,660	
Total for the Major Head : 2029											3,29,852		3,29,852	36,150	2,93,702	

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																	
2029	00	101	01	00	01	Salaries	19-1	13-MAY-24	123	13-MAY-24	29,080		29,080	2,417	26,663	EST	
							19-4	13-MAY-24	131	13-MAY-24	29,080		29,080	2,417	26,663	EST	
Total:											58,160		58,160	4,834	53,326		
		103	01	00	01	Salaries	19-2	13-MAY-24	125	13-MAY-24	1,19,360		1,19,360	10,241	1,09,119	EST	
							19-3	13-MAY-24	129	13-MAY-24	1,50,280		1,50,280	12,716	1,37,564	EST	
Total:											2,69,640		2,69,640	22,957	2,46,683		
Total for the Major Head :											2029		3,27,800		3,27,800	27,791	3,00,009

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2047	00	103	01	00	01	Salaries	03-1	13-MAY-24	500	13-MAY-24	1,10,584		1,10,584	10,838	99,746	EST	
							03-2	13-MAY-24	501	13-MAY-24	2,01,100		2,01,100	22,185	1,78,915	EST	
							03-3	21-MAY-24	1136	21-MAY-24	4,386		4,386		4,386	EST	
Total:											3,16,070		3,16,070	33,023	2,83,047		
Total for the Major Head :											2047		3,16,070		3,16,070	33,023	2,83,047

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	01	00	01	Salaries	15-1	15-MAY-24	1277	15-MAY-24	11,66,620		11,66,620	1,00,734	10,65,886	EST
Total:											11,66,620		11,66,620	1,00,734	10,65,886	
Total for the Major Head : 2041											11,66,620		11,66,620	1,00,734	10,65,886	

Accounting Month : 2

Month of Account : MAY

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	03-13	17-MAY-24	1043	17-MAY-24	1,12,680		1,12,680	8,030	1,04,650	EST
							03-14	17-MAY-24	1044	17-MAY-24	1,45,400		1,45,400	12,085	1,33,315	EST
							03-15	17-MAY-24	1045	17-MAY-24	1,62,916		1,62,916	16,060	1,46,856	EST
							03-16	17-MAY-24	1046	17-MAY-24	4,11,740		4,11,740	35,497	3,76,243	EST
							03-17	17-MAY-24	1102	17-MAY-24	1,12,680		1,12,680	8,030	1,04,650	EST
							03-18	17-MAY-24	1103	17-MAY-24	1,46,000		1,46,000	12,085	1,33,915	EST
							03-19	17-MAY-24	1104	17-MAY-24	2,29,156		2,29,156	24,090	2,05,066	EST
							03-20	17-MAY-24	1105	17-MAY-24	4,12,860		4,12,860	35,515	3,77,345	EST
							03-21	17-MAY-24	1113	17-MAY-24	1,04,580		1,04,580	9,320	95,260	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-22	17-MAY-24	1114	17-MAY-24	1,04,580		1,04,580	9,320	95,260	EST
							03-23	17-MAY-24	1154	17-MAY-24	66,240		66,240	8,030	58,210	EST
Total:											20,08,832		20,08,832	1,78,062	18,30,770	
		101	01	00	01	Salaries	03-1	09-MAY-24	870	09-MAY-24	5,51,900		5,51,900	47,813	5,04,087	EST
							03-10	13-MAY-24	990	13-MAY-24	86,540		86,540	10,060	76,480	EST
							03-11	13-MAY-24	991	13-MAY-24	1,04,420		1,04,420	5,060	99,360	EST
							03-12	13-MAY-24	992	13-MAY-24	57,140		57,140	5,023	52,117	EST
							03-2	09-MAY-24	871	09-MAY-24	1,04,420		1,04,420	5,060	99,360	EST
							03-3	09-MAY-24	872	09-MAY-24	57,140		57,140	5,023	52,117	EST
							03-4	09-MAY-24	873	09-MAY-24	61,920		61,920	2,030	59,890	EST
							03-5	09-MAY-24	874	09-MAY-24	86,540		86,540	10,060	76,480	EST
							03-6	09-MAY-24	875	09-MAY-24	68,080		68,080	5,758	62,322	EST
							03-7	13-MAY-24	987	13-MAY-24	68,080		68,080	5,758	62,322	EST
							03-8	13-MAY-24	988	13-MAY-24	61,920		61,920	2,030	59,890	EST
							03-9	13-MAY-24	989	13-MAY-24	5,51,900		5,51,900	47,813	5,04,087	EST
Total:											18,60,000		18,60,000	1,51,488	17,08,512	
Total for the Major Head :							2041				38,68,832		38,68,832	3,29,550	35,39,282	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	715	15-MAY-24	65,540		65,540	5,785	59,755	EST
							05-2	15-MAY-24	716	15-MAY-24	64,840		64,840	3,030	61,810	EST
							05-3	15-MAY-24	717	15-MAY-24	1,17,820		1,17,820	10,096	1,07,724	EST
							05-4	15-MAY-24	718	15-MAY-24	29,080		29,080	2,417	26,663	EST
							05-5	15-MAY-24	719	15-MAY-24	65,540		65,540	5,785	59,755	EST
							05-6	15-MAY-24	720	15-MAY-24	1,17,820		1,17,820	10,096	1,07,724	EST
							05-7	15-MAY-24	721	15-MAY-24	64,840		64,840	3,030	61,810	EST
							05-8	15-MAY-24	722	15-MAY-24	29,080		29,080	2,417	26,663	EST
Total:											5,54,560		5,54,560	42,656	5,11,904	
Total for the Major Head : 2041											5,54,560		5,54,560	42,656	5,11,904	

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	772	15-MAY-24	2,96,200		2,96,200	40,180	2,56,020	EST
							06-2	15-MAY-24	773	15-MAY-24	2,82,400		2,82,400	24,630	2,57,770	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	06-3	15-MAY-24	774	15-MAY-24	2,17,240		2,17,240	32,120	1,85,120	EST
Total:											7,95,840		7,95,840	96,930	6,98,910	
Total for the Major Head : 2041											7,95,840		7,95,840	96,930	6,98,910	

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	314	15-MAY-24	5,00,160		5,00,160	43,504	4,56,656	EST
							11-2	15-MAY-24	315	15-MAY-24	58,160		58,160	4,834	53,326	EST
Total:											5,58,320		5,58,320	48,338	5,09,982	
Total for the Major Head : 2041											5,58,320		5,58,320	48,338	5,09,982	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	21-MAY-24	778	21-MAY-24	2,66,620		2,66,620	23,125	2,43,495	EST
Total:											2,66,620		2,66,620	23,125	2,43,495	
Total for the Major Head : 2041											2,66,620		2,66,620	23,125	2,43,495	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-10	13-MAY-24	511	13-MAY-24	1,93,076		1,93,076	20,180	1,72,896	EST
							02-11	13-MAY-24	512	13-MAY-24	8,19,120		8,19,120	82,390	7,36,730	EST
							02-12	13-MAY-24	513	13-MAY-24	43,03,294		43,03,294	3,84,292	39,19,002	EST
							02-13	13-MAY-24	768	13-MAY-24	96,200		96,200	10,060	86,140	EST
Total:											54,11,690		54,11,690	4,96,922	49,14,768	
					13	Office Expenses	02-1	03-MAY-24	424	03-MAY-24	70,600		70,600		70,600	EST
							02-14	29-MAY-24	1778	29-MAY-24	59,450		59,450		59,450	EST
							02-15	29-MAY-24	1779	29-MAY-24	76,200		76,200		76,200	EST
							02-16	29-MAY-24	1780	29-MAY-24	89,500		89,500		89,500	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	13	Office Expenses	02-17	29-MAY-24	1781	29-MAY-24	90,400		90,400		90,400	EST
							02-2	03-MAY-24	425	03-MAY-24	74,000		74,000		74,000	EST
							02-3	03-MAY-24	426	03-MAY-24	76,000		76,000		76,000	EST
							02-4	03-MAY-24	427	03-MAY-24	76,000		76,000		76,000	EST
							02-5	03-MAY-24	428	03-MAY-24	70,800		70,800		70,800	EST
							02-6	03-MAY-24	429	03-MAY-24	82,000		82,000		82,000	EST
							02-7	03-MAY-24	430	03-MAY-24	88,600		88,600		88,600	EST
							02-8	03-MAY-24	431	03-MAY-24	88,600		88,600		88,600	EST
							02-9	10-MAY-24	954	10-MAY-24	57,804		57,804		57,804	EST
							Total:				9,99,954		9,99,954		9,99,954	
19						Digital Equipment	02-18	29-MAY-24	1782	29-MAY-24	82,950		82,950		82,950	EST
							Total:				82,950		82,950		82,950	
24						Fuels and Lubrican	02-19	29-MAY-24	1783	29-MAY-24	4,99,505		4,99,505		4,99,505	EST
							Total:				4,99,505		4,99,505		4,99,505	
Total for the Major Head :							2039				69,94,099		69,94,099	4,96,922	64,97,177	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	05-3	13-MAY-24	283	13-MAY-24	2,51,520		2,51,520	20,120	2,31,400	EST		
Total:											2,51,520		2,51,520	20,120	2,31,400			
					13	Office Expenses	05-1	02-MAY-24	284	02-MAY-24	33,390		33,390		33,390	EST		
							05-2	02-MAY-24	311	02-MAY-24	11,130		11,130		11,130	EST		
Total:											44,520		44,520		44,520			
Total for the Major Head :											2039		2,96,040		2,96,040	20,120	2,75,920	

Accounting Month : 2

Month of Account : MAY

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	06-3	13-MAY-24	269	13-MAY-24	34,960		34,960	2,987	31,973	EST
							06-4	13-MAY-24	270	13-MAY-24	4,43,180		4,43,180	40,210	4,02,970	EST
							06-5	13-MAY-24	271	13-MAY-24	67,360		67,360	10,060	57,300	EST
Total:											5,45,500		5,45,500	53,257	4,92,243	
					13	Office Expenses	06-1	03-MAY-24	272	03-MAY-24	59,420		59,420		59,420	EST
							06-2	03-MAY-24	302	03-MAY-24	23,500		23,500		23,500	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13	Office Expenses					82,920		82,920		82,920	
Total:											82,920		82,920		82,920	
Total for the Major Head : 2039											6,28,420		6,28,420	53,257	5,75,163	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2040	00	001	01	00	01	Salaries					2,51,040		2,51,040	16,240	2,34,800	EST
											5,95,880		5,95,880	53,352	5,42,528	EST
											4,06,732		4,06,732	38,270	3,68,462	EST
											7,13,680		7,13,680	61,822	6,51,858	EST
											3,77,824		3,77,824	35,165	3,42,659	EST
											2,37,980		2,37,980	20,157	2,17,823	EST
											79,872		79,872	5,060	74,812	EST
											26,63,008		26,63,008	2,30,066	24,32,942	
					02	Wages					2,84,748		2,84,748		2,84,748	EST
											3,41,532		3,41,532		3,41,532	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	02	Wages					Total:		6,26,280		6,26,280	
					11	Domestic Travel Ex01-20	23-MAY-24		2073	23-MAY-24	45,570		45,570		45,570	EST
											Total:		45,570		45,570	
					01	Office Expenses	01-19	21-MAY-24	1037	21-MAY-24	40,000		40,000		40,000	EST
											Total:		40,000		40,000	
Total for the Major Head :											2040	33,74,858	33,74,858	2,30,066	31,44,792	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	001	01	00	01	Salaries	14-1	09-MAY-24	168	09-MAY-24	56,580		56,580	5,030	51,550	EST
							14-2	09-MAY-24	169	09-MAY-24	55,680		55,680	3,030	52,650	EST
							14-3	15-MAY-24	197	15-MAY-24	56,580		56,580	5,030	51,550	EST
							14-4	15-MAY-24	198	15-MAY-24	55,680		55,680	3,030	52,650	EST
											Total:		2,24,520	16,120	2,08,400	
Total for the Major Head :											2040	2,24,520	2,24,520	16,120	2,08,400	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-1	13-MAY-24	498	13-MAY-24	1,01,800		1,01,800	5,060	96,740	EST
							07-2	13-MAY-24	499	13-MAY-24	35,640		35,640	3,025	32,615	EST
							07-3	13-MAY-24	500	13-MAY-24	67,360		67,360	5,987	61,373	EST
							07-4	13-MAY-24	501	13-MAY-24	67,360		67,360	5,987	61,373	EST
Total:											2,72,160		2,72,160	20,059	2,52,101	

Total for the Major Head : 2040

2,72,160 2,72,160 20,059 2,52,101

Accounting Month : 2

Month of Account : MAY

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	104	01	00	45	Interest Payment	15-1	08-MAY-24	622	08-MAY-24	12,377		12,377		12,377	EST
							15-10	10-MAY-24	1106	10-MAY-24	84,762		84,762		84,762	EST
							15-2	08-MAY-24	625	08-MAY-24	90,575		90,575		90,575	EST
							15-3	08-MAY-24	683	08-MAY-24	1,08,641		1,08,641		1,08,641	EST
							15-5	08-MAY-24	819	08-MAY-24	14,925		14,925		14,925	EST
							15-9	10-MAY-24	1104	10-MAY-24	8,341		8,341		8,341	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	104	01	00	45	Interest Payment					Total:		3,19,621		3,19,621	
		108	01	00	45	Interest Payment	15-11	10-MAY-24	1179	10-MAY-24	1,56,204		1,56,204		1,56,204	EST
							15-12	10-MAY-24	1287	10-MAY-24	25,462		25,462		25,462	EST
							15-13	10-MAY-24	1314	10-MAY-24	11,054		11,054		11,054	EST
							15-14	10-MAY-24	1318	10-MAY-24	34,117		34,117		34,117	EST
							15-15	15-MAY-24	1353	15-MAY-24	49,541		49,541		49,541	EST
							15-16	21-MAY-24	1355	21-MAY-24	63,909		63,909		63,909	EST
							15-17	23-MAY-24	1294	23-MAY-24	1,06,747		1,06,747		1,06,747	EST
							15-18	23-MAY-24	1295	23-MAY-24	1,76,754		1,76,754		1,76,754	EST
							15-19	23-MAY-24	1296	23-MAY-24	30,295		30,295		30,295	EST
							15-20	23-MAY-24	1364	23-MAY-24	2,02,008		2,02,008		2,02,008	EST
							15-21	23-MAY-24	1422	23-MAY-24	26,230		26,230		26,230	EST
							15-22	23-MAY-24	1434	23-MAY-24	8,589		8,589		8,589	EST
							15-23	23-MAY-24	1444	23-MAY-24	1,01,478		1,01,478		1,01,478	EST
							15-24	23-MAY-24	1449	23-MAY-24	1,153		1,153		1,153	EST
							15-25	23-MAY-24	1465	23-MAY-24	11,830		11,830		11,830	EST
							15-26	23-MAY-24	1467	23-MAY-24	39,051		39,051		39,051	EST
							15-27	23-MAY-24	1478	23-MAY-24	12,459		12,459		12,459	EST
							15-28	23-MAY-24	1485	23-MAY-24	18,710		18,710		18,710	EST
							15-29	23-MAY-24	1487	23-MAY-24	25,152		25,152		25,152	EST
							15-30	23-MAY-24	1489	23-MAY-24	1,05,975		1,05,975		1,05,975	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	01	00	45	Interest Payment	15-31	23-MAY-24	1495	23-MAY-24	15,375		15,375		15,375	EST
							15-32	23-MAY-24	1497	23-MAY-24	23,877		23,877		23,877	EST
							15-33	23-MAY-24	1514	23-MAY-24	40,509		40,509		40,509	EST
							15-34	23-MAY-24	1559	23-MAY-24	38,812		38,812		38,812	EST
							15-35	23-MAY-24	1561	23-MAY-24	96,557		96,557		96,557	EST
							15-36	23-MAY-24	1639	23-MAY-24	44,755		44,755		44,755	EST
							15-37	23-MAY-24	1660	23-MAY-24	43,044		43,044		43,044	EST
							15-38	23-MAY-24	1662	23-MAY-24	30,573		30,573		30,573	EST
							15-4	08-MAY-24	758	08-MAY-24	39,192		39,192		39,192	EST
							15-6	08-MAY-24	822	08-MAY-24	12,355		12,355		12,355	EST
							15-7	08-MAY-24	823	08-MAY-24	43,226		43,226		43,226	EST
							15-8	10-MAY-24	1103	10-MAY-24	48,838		48,838		48,838	EST
Total:											16,83,831		16,83,831		16,83,831	
Total for the Major Head : 2049											20,03,452		20,03,452		20,03,452	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	869	08-MAY-24	12,315		12,315		12,315	EST	
							01-10	23-MAY-24	1410	23-MAY-24	57,205		57,205		57,205	EST	
							01-11	23-MAY-24	1416	23-MAY-24	40,699		40,699		40,699	EST	
							01-12	23-MAY-24	1461	23-MAY-24	29,286		29,286		29,286	EST	
							01-13	23-MAY-24	1489	23-MAY-24	51,052		51,052		51,052	EST	
							01-14	23-MAY-24	1779	23-MAY-24	30,533		30,533		30,533	EST	
							01-15	23-MAY-24	1781	23-MAY-24	18,189		18,189		18,189	EST	
							01-16	23-MAY-24	1953	23-MAY-24	13,964		13,964		13,964	EST	
							01-17	23-MAY-24	2133	23-MAY-24	19,744		19,744		19,744	EST	
							01-18	23-MAY-24	2136	23-MAY-24	44,189		44,189		44,189	EST	
							01-2	09-MAY-24	1063	09-MAY-24	69,373		69,373		69,373	EST	
							01-3	09-MAY-24	1064	09-MAY-24	24,963		24,963		24,963	EST	
							01-4	10-MAY-24	1260	10-MAY-24	1,26,245		1,26,245		1,26,245	EST	
							01-5	10-MAY-24	1261	10-MAY-24	48,847		48,847		48,847	EST	
							01-6	17-MAY-24	1476	17-MAY-24	1,392		1,392		1,392	EST	
							01-7	23-MAY-24	1011	23-MAY-24	1,011		1,011		1,011	EST	
							01-8	23-MAY-24	1015	23-MAY-24	400		400		400	EST	
							01-9	23-MAY-24	1386	23-MAY-24	1,57,306		1,57,306		1,57,306	EST	
Total:											7,46,713		7,46,713		7,46,713		
Total for the Major Head :											2049		7,46,713		7,46,713		7,46,713

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	03-1	08-MAY-24	802	08-MAY-24	34,504		34,504		34,504	EST
							03-10	21-MAY-24	1021	21-MAY-24	78,079		78,079		78,079	EST
							03-11	21-MAY-24	1084	21-MAY-24	2,12,106		2,12,106		2,12,106	EST
							03-12	21-MAY-24	1086	21-MAY-24	1,20,544		1,20,544		1,20,544	EST
							03-13	21-MAY-24	1089	21-MAY-24	2,26,597		2,26,597		2,26,597	EST
							03-14	23-MAY-24	814	23-MAY-24	48,468		48,468		48,468	EST
							03-15	23-MAY-24	816	23-MAY-24	12,459		12,459		12,459	EST
							03-16	23-MAY-24	1018	23-MAY-24	5,59,024		5,59,024		5,59,024	EST
							03-17	23-MAY-24	1032	23-MAY-24	14,049		14,049		14,049	EST
							03-18	23-MAY-24	1041	23-MAY-24	38,096		38,096		38,096	EST
							03-19	23-MAY-24	1111	23-MAY-24	95,152		95,152		95,152	EST
							03-2	09-MAY-24	866	09-MAY-24	1,06,901		1,06,901		1,06,901	EST
							03-20	23-MAY-24	1276	23-MAY-24	26,122		26,122		26,122	EST
							03-3	09-MAY-24	868	09-MAY-24	18,857		18,857		18,857	EST
							03-4	09-MAY-24	879	09-MAY-24	47,954		47,954		47,954	EST
							03-5	09-MAY-24	882	09-MAY-24	16,513		16,513		16,513	EST
							03-6	09-MAY-24	886	09-MAY-24	50,474		50,474		50,474	EST
							03-7	10-MAY-24	948	10-MAY-24	38,298		38,298		38,298	EST
							03-8	10-MAY-24	951	10-MAY-24	1,47,501		1,47,501		1,47,501	EST
							03-9	10-MAY-24	966	10-MAY-24	2,96,698		2,96,698		2,96,698	EST
Total:											21,88,396		21,88,396		21,88,396	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 3 Imphal Sub-Treasury																			
											21,88,396		21,88,396		21,88,396				
2049											Total for the Major Head :		2049	21,88,396		21,88,396		21,88,396	

Accounting Month : 2

Month of Account : MAY

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 : 4 Moirang Sub-Treasury																	
2049	03	108	01	00	45	Interest Payment	04-1	16-MAY-24	115	16-MAY-24	25,175		25,175		25,175	EST	
Total:											25,175		25,175		25,175		
Total for the Major Head :											2049	25,175		25,175		25,175	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-1	08-MAY-24	376	08-MAY-24	34,661		34,661		34,661	EST
							02-10	21-MAY-24	1322	21-MAY-24	49,956		49,956		49,956	EST
							02-11	22-MAY-24	1136	22-MAY-24	1,139		1,139		1,139	EST
							02-12	22-MAY-24	1263	22-MAY-24	18,385		18,385		18,385	EST
							02-13	22-MAY-24	1264	22-MAY-24	31,559		31,559		31,559	EST
							02-14	23-MAY-24	753	23-MAY-24	44,530		44,530		44,530	EST
							02-15	23-MAY-24	780	23-MAY-24	27,114		27,114		27,114	EST
							02-16	23-MAY-24	1009	23-MAY-24	62,787		62,787		62,787	EST
							02-17	23-MAY-24	1018	23-MAY-24	44,445		44,445		44,445	EST
							02-18	23-MAY-24	1019	23-MAY-24	23,835		23,835		23,835	EST
							02-19	23-MAY-24	1020	23-MAY-24	25,152		25,152		25,152	EST
							02-2	08-MAY-24	770	08-MAY-24	1,00,360		1,00,360		1,00,360	EST
							02-20	23-MAY-24	1104	23-MAY-24	49,968		49,968		49,968	EST
							02-21	23-MAY-24	1105	23-MAY-24	25,315		25,315		25,315	EST
							02-22	23-MAY-24	1121	23-MAY-24	14,470		14,470		14,470	EST
							02-23	23-MAY-24	1123	23-MAY-24	9,556		9,556		9,556	EST
							02-24	23-MAY-24	1199	23-MAY-24	1,76,690		1,76,690		1,76,690	EST
							02-25	23-MAY-24	1200	23-MAY-24	31,481		31,481		31,481	EST
							02-26	23-MAY-24	1220	23-MAY-24	81,619		81,619		81,619	EST
							02-27	23-MAY-24	1223	23-MAY-24	2,44,260		2,44,260		2,44,260	EST
							02-28	23-MAY-24	1224	23-MAY-24	1,09,417		1,09,417		1,09,417	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	01	00	45	Interest Payment	02-29	23-MAY-24	1260	23-MAY-24	20,924		20,924		20,924	EST	
							02-3	09-MAY-24	907	09-MAY-24	91,012		91,012		91,012	EST	
							02-30	23-MAY-24	1274	23-MAY-24	39,211		39,211		39,211	EST	
							02-31	23-MAY-24	1277	23-MAY-24	17,225		17,225		17,225	EST	
							02-32	23-MAY-24	1303	23-MAY-24	50,128		50,128		50,128	EST	
							02-33	23-MAY-24	1365	23-MAY-24	1,02,939		1,02,939		1,02,939	EST	
							02-34	23-MAY-24	1406	23-MAY-24	1,99,874		1,99,874		1,99,874	EST	
							02-35	23-MAY-24	1407	23-MAY-24	25,152		25,152		25,152	EST	
							02-36	23-MAY-24	1422	23-MAY-24	1,29,865		1,29,865		1,29,865	EST	
							02-37	23-MAY-24	1423	23-MAY-24	10,334		10,334		10,334	EST	
							02-38	23-MAY-24	1558	23-MAY-24	25,731		25,731		25,731	EST	
							02-39	23-MAY-24	1594	23-MAY-24	22,967		22,967		22,967	EST	
							02-4	10-MAY-24	829	10-MAY-24	24,887		24,887		24,887	EST	
							02-40	23-MAY-24	1603	23-MAY-24	25,463		25,463		25,463	EST	
							02-5	10-MAY-24	830	10-MAY-24	50,014		50,014		50,014	EST	
							02-6	10-MAY-24	846	10-MAY-24	69,426		69,426		69,426	EST	
							02-7	10-MAY-24	910	10-MAY-24	25,152		25,152		25,152	EST	
							02-8	16-MAY-24	1204	16-MAY-24	53,568		53,568		53,568	EST	
							02-9	21-MAY-24	1321	21-MAY-24	99,602		99,602		99,602	EST	
Total:											22,90,173		22,90,173		22,90,173		
Total for the Major Head :											2049		22,90,173		22,90,173		22,90,173

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	104	01	00	45	Interest Payment	13-1	08-MAY-24	156	08-MAY-24	2,00,432		2,00,432		2,00,432	EST
							13-2	08-MAY-24	157	08-MAY-24	2,00,432		2,00,432		2,00,432	EST
Total:											4,00,864		4,00,864		4,00,864	
		108	01	00	45	Interest Payment	13-10	10-MAY-24	341	10-MAY-24	50,304		50,304		50,304	EST
							13-11	14-MAY-24	451	14-MAY-24	52,863		52,863		52,863	EST
							13-12	23-MAY-24	452	23-MAY-24	50,128		50,128		50,128	EST
							13-13	23-MAY-24	473	23-MAY-24	20,208		20,208		20,208	EST
							13-3	08-MAY-24	247	08-MAY-24	62,779		62,779		62,779	EST
							13-4	08-MAY-24	308	08-MAY-24	94,733		94,733		94,733	EST
							13-5	08-MAY-24	336	08-MAY-24	1,35,764		1,35,764		1,35,764	EST
							13-6	08-MAY-24	352	08-MAY-24	44,489		44,489		44,489	EST
							13-7	08-MAY-24	353	08-MAY-24	42,791		42,791		42,791	EST
							13-8	09-MAY-24	271	09-MAY-24	28,694		28,694		28,694	EST
							13-9	09-MAY-24	366	09-MAY-24	31,527		31,527		31,527	EST
Total:											6,14,280		6,14,280		6,14,280	
Total for the Major Head :									2049		10,15,144		10,15,144		10,15,144	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	129	08-MAY-24	27,912		27,912		27,912	EST
							14-2	16-MAY-24	154	16-MAY-24	54,208		54,208		54,208	EST
Total:											82,120		82,120		82,120	
Total for the Major Head : 2049											82,120		82,120		82,120	

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
2049	03	108	01	00	45	Interest Payment	10-1	10-MAY-24	292	10-MAY-24	3,00,549		3,00,549		3,00,549	EST
							10-2	23-MAY-24	398	23-MAY-24	25,410		25,410		25,410	EST
							10-3	23-MAY-24	399	23-MAY-24	25,585		25,585		25,585	EST
							10-4	23-MAY-24	416	23-MAY-24	41,026		41,026		41,026	EST
Total:											3,92,570		3,92,570		3,92,570	
Total for the Major Head : 2049											3,92,570		3,92,570		3,92,570	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	11-1	08-MAY-24	122	08-MAY-24	1,03,658		1,03,658		1,03,658	EST
							11-2	08-MAY-24	133	08-MAY-24	8,405		8,405		8,405	EST
							11-3	09-MAY-24	180	09-MAY-24	1,16,416		1,16,416		1,16,416	EST
							11-4	23-MAY-24	291	23-MAY-24	61,776		61,776		61,776	EST
Total:											2,90,255		2,90,255		2,90,255	
Total for the Major Head : 2049											2,90,255		2,90,255		2,90,255	

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury																
2049	03	108	01	00	45	Interest Payment	07-1	08-MAY-24	435	08-MAY-24	60,385		60,385		60,385	EST
							07-10	10-MAY-24	748	10-MAY-24	1,38,645		1,38,645		1,38,645	EST
							07-11	10-MAY-24	882	10-MAY-24	67,581		67,581		67,581	EST
							07-12	10-MAY-24	884	10-MAY-24	1,12,132		1,12,132		1,12,132	EST
							07-13	14-MAY-24	949	14-MAY-24	97,529		97,529		97,529	EST
							07-14	15-MAY-24	479	15-MAY-24	43,158		43,158		43,158	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-15	21-MAY-24	1021	21-MAY-24	11,944		11,944		11,944	EST		
							07-16	23-MAY-24	1022	23-MAY-24	24,212		24,212		24,212	EST		
							07-17	23-MAY-24	1026	23-MAY-24	49,642		49,642		49,642	EST		
							07-2	08-MAY-24	503	08-MAY-24	55,869		55,869		55,869	EST		
							07-3	08-MAY-24	633	08-MAY-24	1,107		1,107		1,107	EST		
							07-4	08-MAY-24	635	08-MAY-24	56,124		56,124		56,124	EST		
							07-5	08-MAY-24	637	08-MAY-24	51,668		51,668		51,668	EST		
							07-6	08-MAY-24	639	08-MAY-24	40,125		40,125		40,125	EST		
							07-7	08-MAY-24	673	08-MAY-24	80,023		80,023		80,023	EST		
							07-8	08-MAY-24	675	08-MAY-24	12,269		12,269		12,269	EST		
							07-9	09-MAY-24	756	09-MAY-24	2,52,048		2,52,048		2,52,048	EST		
Total:											11,54,461		11,54,461		11,54,461			
Total for the Major Head :											2049		11,54,461		11,54,461		11,54,461	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-MAY-24	366	09-MAY-24	15,977		15,977		15,977	EST		
							05-10	23-MAY-24	814	23-MAY-24	50,128		50,128		50,128	EST		
							05-11	23-MAY-24	866	23-MAY-24	3,73,253		3,73,253		3,73,253	EST		
							05-12	23-MAY-24	868	23-MAY-24	41,184		41,184		41,184	EST		
							05-13	23-MAY-24	1059	23-MAY-24	2,051		2,051		2,051	EST		
							05-14	23-MAY-24	1061	23-MAY-24	1,60,960		1,60,960		1,60,960	EST		
							05-15	23-MAY-24	1077	23-MAY-24	14,555		14,555		14,555	EST		
							05-2	09-MAY-24	475	09-MAY-24	84,525		84,525		84,525	EST		
							05-3	10-MAY-24	446	10-MAY-24	33,580		33,580		33,580	EST		
							05-4	10-MAY-24	448	10-MAY-24	22,245		22,245		22,245	EST		
							05-5	10-MAY-24	463	10-MAY-24	23,659		23,659		23,659	EST		
							05-6	10-MAY-24	658	10-MAY-24	51,496		51,496		51,496	EST		
							05-7	23-MAY-24	478	23-MAY-24	31,712		31,712		31,712	EST		
							05-8	23-MAY-24	781	23-MAY-24	50,642		50,642		50,642	EST		
							05-9	23-MAY-24	807	23-MAY-24	22,967		22,967		22,967	EST		
Total:											9,78,934		9,78,934		9,78,934			
Total for the Major Head :											2049		9,78,934		9,78,934		9,78,934	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																
2049	03	108	01	00	45	Interest Payment	06-1	08-MAY-24	444	08-MAY-24	23,655		23,655		23,655	EST
							06-10	21-MAY-24	844	21-MAY-24	52,489		52,489		52,489	EST
							06-11	23-MAY-24	813	23-MAY-24	1,56,438		1,56,438		1,56,438	EST
							06-12	23-MAY-24	815	23-MAY-24	30,894		30,894		30,894	EST
							06-13	23-MAY-24	816	23-MAY-24	64,418		64,418		64,418	EST
							06-14	23-MAY-24	827	23-MAY-24	1,02,510		1,02,510		1,02,510	EST
							06-15	23-MAY-24	857	23-MAY-24	1,82,328		1,82,328		1,82,328	EST
							06-16	23-MAY-24	859	23-MAY-24	33,932		33,932		33,932	EST
							06-17	23-MAY-24	860	23-MAY-24	63,163		63,163		63,163	EST
							06-2	08-MAY-24	447	08-MAY-24	34,661		34,661		34,661	EST
							06-3	08-MAY-24	449	08-MAY-24	44,348		44,348		44,348	EST
							06-4	09-MAY-24	477	09-MAY-24	1,03,132		1,03,132		1,03,132	EST
							06-5	09-MAY-24	479	09-MAY-24	85,328		85,328		85,328	EST
							06-6	09-MAY-24	514	09-MAY-24	83,750		83,750		83,750	EST
							06-7	15-MAY-24	761	15-MAY-24	34,741		34,741		34,741	EST
							06-8	15-MAY-24	782	15-MAY-24	43,198		43,198		43,198	EST
							06-9	17-MAY-24	808	17-MAY-24	5,598		5,598		5,598	EST
Total:											11,44,583		11,44,583		11,44,583	
Total for the Major Head : 2049											11,44,583		11,44,583		11,44,583	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury																
2049	03	108	01	00	45	Interest Payment	09-1	08-MAY-24	214	08-MAY-24	39,234		39,234		39,234	EST
Total:											39,234		39,234		39,234	
Total for the Major Head :									2049		39,234		39,234		39,234	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	104	01	00	45	Interest Payment	08-1	02-MAY-24	89	02-MAY-24	26,535		26,535		26,535	EST
							08-2	07-MAY-24	107	07-MAY-24	24,331		24,331		24,331	EST
							08-4	09-MAY-24	149	09-MAY-24	50,128		50,128		50,128	EST
Total:											1,00,994		1,00,994		1,00,994	
		108	01	00	45	Interest Payment	08-10	15-MAY-24	256	15-MAY-24	30,316		30,316		30,316	EST
							08-11	24-MAY-24	309	24-MAY-24	847		847		847	EST
							08-3	07-MAY-24	108	07-MAY-24	8,505		8,505		8,505	EST
							08-5	15-MAY-24	247	15-MAY-24	9,729		9,729		9,729	EST
							08-6	15-MAY-24	249	15-MAY-24	49,634		49,634		49,634	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	01	00	45	Interest Payment	08-7	15-MAY-24	250	15-MAY-24	24,984		24,984		24,984	EST
							08-8	15-MAY-24	252	15-MAY-24	29,254		29,254		29,254	EST
							08-9	15-MAY-24	254	15-MAY-24	30,316		30,316		30,316	EST
Total:											1,83,585		1,83,585		1,83,585	
Total for the Major Head : 2049											2,84,579		2,84,579		2,84,579	

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2049	03	108	01	00	45	Interest Payment	12-1	08-MAY-24	458	08-MAY-24	16,553		16,553		16,553	EST
							12-2	09-MAY-24	565	09-MAY-24	61,727		61,727		61,727	EST
							12-3	09-MAY-24	571	09-MAY-24	29,343		29,343		29,343	EST
							12-4	23-MAY-24	321	23-MAY-24	23,742		23,742		23,742	EST
							12-5	23-MAY-24	781	23-MAY-24	25,513		25,513		25,513	EST
							12-6	23-MAY-24	786	23-MAY-24	39,051		39,051		39,051	EST
							12-7	23-MAY-24	788	23-MAY-24	13,253		13,253		13,253	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2049	03	108	01	00	45	Interest Payment										
Total:											2,09,182		2,09,182		2,09,182	
Total for the Major Head : 2049											2,09,182		2,09,182		2,09,182	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	104	01	00	45	Interest Payment	16-1	08-MAY-24	140	08-MAY-24	39,382		39,382		39,382	EST
Total:											39,382		39,382		39,382	
		108	01	00	45	Interest Payment	16-10	23-MAY-24	300	23-MAY-24	23,485		23,485		23,485	EST
							16-11	23-MAY-24	303	23-MAY-24	1,71,206		1,71,206		1,71,206	EST
							16-2	23-MAY-24	271	23-MAY-24	44,490		44,490		44,490	EST
							16-3	23-MAY-24	273	23-MAY-24	9,643		9,643		9,643	EST
							16-4	23-MAY-24	275	23-MAY-24	9,643		9,643		9,643	EST
							16-5	23-MAY-24	277	23-MAY-24	9,643		9,643		9,643	EST
							16-6	23-MAY-24	279	23-MAY-24	10,959		10,959		10,959	EST
							16-7	23-MAY-24	291	23-MAY-24	34,661		34,661		34,661	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	16-8	23-MAY-24	295	23-MAY-24	10,865		10,865		10,865	EST
							16-9	23-MAY-24	296	23-MAY-24	50,316		50,316		50,316	EST
Total:											3,74,911		3,74,911		3,74,911	
Total for the Major Head : 2049											4,14,293		4,14,293		4,14,293	

Accounting Month : 2

Month of Account : MAY

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 : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	19-1	08-MAY-24	76	08-MAY-24	35,943		35,943		35,943	EST
							19-2	08-MAY-24	93	08-MAY-24	23,742		23,742		23,742	EST
							19-3	23-MAY-24	148	23-MAY-24	24,450		24,450		24,450	EST
Total:											84,135		84,135		84,135	
Total for the Major Head : 2049											84,135		84,135		84,135	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 367 Wangoi Sub-Treasury																		
2049	03	108	01	00	45	Interest Payment	17-1	08-MAY-24	134	08-MAY-24	19,974		19,974		19,974	EST		
							17-2	08-MAY-24	135	08-MAY-24	7,020		7,020		7,020	EST		
							17-3	23-MAY-24	149	23-MAY-24	9,809		9,809		9,809	EST		
							17-4	23-MAY-24	161	23-MAY-24	23,485		23,485		23,485	EST		
							17-5	23-MAY-24	164	23-MAY-24	48,693		48,693		48,693	EST		
Total:											1,08,981		1,08,981		1,08,981			
Total for the Major Head :											2049		1,08,981		1,08,981		1,08,981	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	01	00	01	Salaries	03-1	13-MAY-24	599	13-MAY-24	34,70,000		34,70,000	1,19,395	33,50,605	EST
Total:											34,70,000		34,70,000	1,19,395	33,50,605	
Total for the Major Head : 2013											34,70,000		34,70,000	1,19,395	33,50,605	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	03	00	01	Salaries	1	02-AUG-24	1	02-AUG-24	97,680		97,680	33,120	64,560	EST
							10	02-AUG-24	1	02-AUG-24	3,000		3,000		3,000	EST
							11	02-AUG-24	2	02-AUG-24	2,000		2,000		2,000	EST
							2	02-AUG-24	2	02-AUG-24	2,82,204		2,82,204	57,120	2,25,084	EST
							3	02-AUG-24	3	02-AUG-24	1,53,426	2,540	1,50,886	14,129	1,36,757	EST
							4	02-AUG-24	4	02-AUG-24	2,09,496		2,09,496	44,060	1,65,436	EST
							5	02-AUG-24	5	02-AUG-24	2,91,330		2,91,330	25,782	2,65,548	EST
							6	02-AUG-24	6	02-AUG-24	4,92,804		4,92,804	43,506	4,49,298	EST
							7	02-AUG-24	7	02-AUG-24	98,094		98,094	90	98,004	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	03	00	01	Salaries	8	02-AUG-24	8	02-AUG-24	2,59,380		2,59,380	240	2,59,140	EST
							9	02-AUG-24	9	02-AUG-24	1,49,976		1,49,976	90	1,49,886	EST
Total:											20,39,390		2,50,06,850	2,18,137	18,18,713	
					02	Wages	24	02-AUG-24	21	02-AUG-24	65,466		65,466		65,466	EST
							25	02-AUG-24	21	02-AUG-24	2,600		2,600		2,600	EST
Total:											68,066		68,066		68,066	
					13	Office Expenses	12	02-AUG-24	10	02-AUG-24	1,000		1,000		1,000	EST
							13	02-AUG-24	10	02-AUG-24	22,750		22,750		22,750	EST
							14	02-AUG-24	11	02-AUG-24	22,750		22,750		22,750	EST
							15	02-AUG-24	12	02-AUG-24	21,708		21,708		21,708	EST
							16	02-AUG-24	13	02-AUG-24	21,708		21,708		21,708	EST
							17	02-AUG-24	14	02-AUG-24	21,708		21,708		21,708	EST
							18	02-AUG-24	15	02-AUG-24	21,708		21,708		21,708	EST
							19	02-AUG-24	16	02-AUG-24	21,708		21,708		21,708	EST
							20	02-AUG-24	17	02-AUG-24	17,901		17,901		17,901	EST
							21	02-AUG-24	18	02-AUG-24	17,901		17,901		17,901	EST
							22	02-AUG-24	19	02-AUG-24	17,901		17,901		17,901	EST
							23	02-AUG-24	20	02-AUG-24	26,356		26,356		26,356	EST
Total:											2,35,099		2,35,099		2,35,099	
					01	13 Office Expenses	26	02-AUG-24	22	02-AUG-24	46,695		46,695		46,695	EST
							27	02-AUG-24	23	02-AUG-24	26,206		26,206		26,206	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	03	01	13	Office Expenses	28	02-AUG-24	24	02-AUG-24	5,744		5,744		5,744	EST
Total:											78,645		78,645		78,645	
Total for the Major Head :							2070				24,21,200	2,540	24,18,660	2,18,137	22,00,523	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	02-MAY-24	418	02-MAY-24	2,71,500		2,71,500		2,71,500	EST
							03-2	02-MAY-24	419	02-MAY-24	40,342		40,342		40,342	EST
							03-31	15-MAY-24	1005	15-MAY-24	40,342		40,342		40,342	EST
							03-32	15-MAY-24	1006	15-MAY-24	2,71,500		2,71,500		2,71,500	EST
Total:											6,23,684		6,23,684		6,23,684	
					13	Office Expenses	03-30	14-MAY-24	1074	14-MAY-24	1,44,067		1,44,067		1,44,067	EST
Total:											1,44,067		1,44,067		1,44,067	
Total for the Major Head :							2062				7,67,751		7,67,751		7,67,751	

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-19	13-MAY-24	598	13-MAY-24	1,11,660		1,11,660	21,030	90,630	EST
							03-20	13-MAY-24	600	13-MAY-24	1,38,410		1,38,410	6,090	1,32,320	EST
							03-21	13-MAY-24	601	13-MAY-24	58,590		58,590	6,030	52,560	EST
						Total:					3,08,660		3,08,660	33,150	2,75,510	
					13	Office Expenses	03-63	27-MAY-24	1385	27-MAY-24	5,42,800		5,42,800		5,42,800	EST
						Total:					5,42,800		5,42,800		5,42,800	
			02	00	01	Salaries	03-16	13-MAY-24	595	13-MAY-24	76,448		76,448		76,448	EST
							03-17	13-MAY-24	596	13-MAY-24	6,08,184		6,08,184		6,08,184	EST
							03-18	13-MAY-24	597	13-MAY-24	6,73,540		6,73,540		6,73,540	EST
						Total:					13,58,172		13,58,172		13,58,172	
			03	00	01	Salaries	03-10	13-MAY-24	588	13-MAY-24	32,76,106		32,76,106	2,58,174	30,17,932	EST
							03-11	13-MAY-24	589	13-MAY-24	2,83,440		2,83,440	24,028	2,59,412	EST
							03-12	13-MAY-24	590	13-MAY-24	33,23,144	14,000	33,09,144	4,21,560	28,87,584	EST
							03-13	13-MAY-24	591	13-MAY-24	76,00,156		76,00,156	6,33,232	69,66,924	EST
							03-14	13-MAY-24	592	13-MAY-24	28,32,902		28,32,902	3,65,530	24,67,372	EST
							03-15	13-MAY-24	593	13-MAY-24	10,25,866		10,25,866	84,938	9,40,928	EST
							03-2	13-MAY-24	580	13-MAY-24	18,84,332		18,84,332	2,09,480	16,74,852	EST
							03-22	13-MAY-24	602	13-MAY-24	3,70,588		3,70,588	34,180	3,36,408	EST
							03-23	13-MAY-24	769	13-MAY-24	2,68,470		2,68,470	10,000	2,58,470	EST
							03-24	13-MAY-24	770	13-MAY-24	4,72,464		4,72,464	20,000	4,52,464	EST
							03-25	13-MAY-24	771	13-MAY-24	32,69,844		32,69,844	3,06,120	29,63,724	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							03-26	13-MAY-24	772	13-MAY-24	2,10,398		2,10,398	19,216	1,91,182	EST
							03-27	13-MAY-24	773	13-MAY-24	92,863		92,863	7,688	85,175	EST
							03-28	13-MAY-24	774	13-MAY-24	12,66,460		12,66,460	1,57,260	11,09,200	EST
							03-29	13-MAY-24	775	13-MAY-24	41,41,098		41,41,098	3,72,000	37,69,098	EST
							03-3	13-MAY-24	581	13-MAY-24	5,25,440		5,25,440	43,610	4,81,830	EST
							03-30	13-MAY-24	776	13-MAY-24	9,16,920		9,16,920	1,06,910	8,10,010	EST
							03-31	13-MAY-24	777	13-MAY-24	2,01,196		2,01,196	16,860	1,84,336	EST
							03-32	13-MAY-24	809	13-MAY-24	4,77,110		4,77,110	40,350	4,36,760	EST
							03-33	13-MAY-24	810	13-MAY-24	44,42,211		44,42,211	3,77,135	40,65,076	EST
							03-34	13-MAY-24	897	13-MAY-24	54,040		54,040	12,060	41,980	EST
							03-35	13-MAY-24	993	13-MAY-24	2,21,210		2,21,210	16,860	2,04,350	EST
							03-36	13-MAY-24	994	13-MAY-24	74,27,887		74,27,887	6,75,961	67,51,926	EST
							03-39	15-MAY-24	1009	15-MAY-24	1,90,632		1,90,632	30,240	1,60,392	EST
							03-4	13-MAY-24	582	13-MAY-24	1,76,710		1,76,710	21,045	1,55,665	EST
							03-40	15-MAY-24	1010	15-MAY-24	3,71,536		3,71,536	60,480	3,11,056	EST
							03-41	15-MAY-24	1011	15-MAY-24	1,95,848		1,95,848	30,240	1,65,608	EST
							03-42	15-MAY-24	1095	15-MAY-24	3,80,516		3,80,516		3,80,516	EST
							03-43	15-MAY-24	1096	15-MAY-24	1,85,530		1,85,530	14,141	1,71,389	EST
							03-44	15-MAY-24	1097	15-MAY-24	6,963		6,963	544	6,419	EST
							03-45	15-MAY-24	1098	15-MAY-24	27,846		27,846	2,176	25,670	EST
							03-48	16-MAY-24	1142	16-MAY-24	81,000		81,000		81,000	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-49	16-MAY-24	1143	16-MAY-24	5,00,780		5,00,780	20,000	4,80,780	EST
							03-5	13-MAY-24	583	13-MAY-24	16,00,320		16,00,320	1,29,384	14,70,936	EST
							03-50	21-MAY-24	1188	21-MAY-24	1,52,489		1,52,489		1,52,489	EST
							03-51	21-MAY-24	1189	21-MAY-24	53,952		53,952		53,952	EST
							03-52	21-MAY-24	1190	21-MAY-24	99,65,964		99,65,964		99,65,964	EST
							03-53	21-MAY-24	1191	21-MAY-24	1,01,65,278		1,01,65,278		1,01,65,278	EST
							03-56	21-MAY-24	1206	21-MAY-24	4,26,108		4,26,108		4,26,108	EST
							03-57	22-MAY-24	1264	22-MAY-24	4,81,836		4,81,836		4,81,836	EST
							03-58	22-MAY-24	1265	22-MAY-24	58,320		58,320		58,320	EST
							03-6	13-MAY-24	584	13-MAY-24	1,51,644		1,51,644	11,887	1,39,757	EST
							03-7	13-MAY-24	585	13-MAY-24	36,75,728		36,75,728	5,12,940	31,62,788	EST
							03-8	13-MAY-24	586	13-MAY-24	11,81,372		11,81,372	1,41,690	10,39,682	EST
							03-9	13-MAY-24	587	13-MAY-24	1,75,374		1,75,374	15,045	1,60,329	EST
							Total:				7,47,89,891		14,00,75,891	52,02,964	6,95,72,927	
	02					Wages	03-47	16-MAY-24	1140	16-MAY-24	10,32,715		10,32,715		10,32,715	EST
							Total:				10,32,715		10,32,715		10,32,715	
	06					Medical Treatment	03-55	21-MAY-24	1205	21-MAY-24	4,500		4,500		4,500	EST
							Total:				4,500		4,500		4,500	
	08					Leave Travel Conc	03-46	16-MAY-24	1138	16-MAY-24	1,66,680		1,66,680		1,66,680	EST
							Total:				1,66,680		1,66,680		1,66,680	
	11					Domestic Travel Ex	03-1	09-MAY-24	808	09-MAY-24	1,12,468		1,12,468		1,12,468	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex03-59	22-MAY-24	1267	22-MAY-24		77,066		77,066		77,066	EST
							03-61	24-MAY-24	594	24-MAY-24	14,996		14,996		14,996	EST
						Total:					2,04,530		2,04,530		2,04,530	
					13	Office Expenses	03-37	13-MAY-24	1007	13-MAY-24	2,31,750		2,31,750		2,31,750	EST
							03-38	13-MAY-24	1008	13-MAY-24	1,996		1,996		1,996	EST
							03-54	21-MAY-24	1194	21-MAY-24	8,53,400		8,53,400		8,53,400	EST
							03-62	27-MAY-24	1383	27-MAY-24	13,320		13,320		13,320	EST
						Total:					11,00,466		11,00,466		11,00,466	
					24	Fuels and Lubrican	03-60	23-MAY-24	1193	23-MAY-24	54,15,740		54,15,740		54,15,740	EST
						Total:					54,15,740		54,15,740		54,15,740	
					01	13 Office Expenses	03-64	27-MAY-24	1387	27-MAY-24	81,965		81,965		81,965	EST
						Total:					81,965		81,965		81,965	
						Total for the Major Head :			2052		8,50,06,119	14,000	8,49,92,119	52,36,114	7,97,56,005	
3451	00	092	01	00	01	Salaries	03-7	13-MAY-24	464	13-MAY-24	75,800		75,800	6,528	69,272	EST
							03-8	13-MAY-24	465	13-MAY-24	1,65,440		1,65,440	10,468	1,54,972	EST
						Total:					2,41,240		2,41,240	16,996	2,24,244	
					02	Wages	03-5	08-MAY-24	749	08-MAY-24	96,990		96,990		96,990	EST
						Total:					96,990		96,990		96,990	
					03	00 Salaries	03-1	02-MAY-24	474	02-MAY-24	9,28,300		9,28,300	83,066	8,45,234	EST
							03-2	02-MAY-24	475	02-MAY-24	1,22,120		1,22,120	10,046	1,12,074	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-3	02-MAY-24	476	02-MAY-24	1,37,430		1,37,430	11,297	1,26,133	EST
							03-4	02-MAY-24	477	02-MAY-24	30,650		30,650	2,417	28,233	EST
						Total:					12,18,500		12,18,500	1,06,826	11,11,674	
					02	Wages	03-6	09-MAY-24	869	09-MAY-24	20,250		20,250		20,250	EST
						Total:					20,250		20,250		20,250	
			04	02	01	Salaries	03-14	13-MAY-24	824	13-MAY-24	79,120		79,120	7,156	71,964	EST
							03-15	13-MAY-24	825	13-MAY-24	3,99,980		3,99,980	35,161	3,64,819	EST
							03-16	13-MAY-24	826	13-MAY-24	29,080		29,080	2,417	26,663	EST
							03-17	22-MAY-24	823	22-MAY-24	98,280		98,280	8,726	89,554	EST
						Total:					6,06,460		6,06,460	53,460	5,53,000	
Total for the Major Head :							3451				21,83,440		21,83,440	1,77,282	20,06,158	

Accounting Month : 2

Month of Account : MAY

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-MAY-24	23	02-MAY-24	67,200		67,200		67,200	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	3	02-MAY-24	24	02-MAY-24	1,01,600		1,01,600		1,01,600	EST
							5	02-MAY-24	25	02-MAY-24	1,23,600		1,23,600		1,23,600	EST
							7	02-MAY-24	26	02-MAY-24	1,51,500		1,51,500		1,51,500	EST
							9	02-MAY-24	27	02-MAY-24	1,51,800		1,51,800		1,51,800	EST
						Total:					5,95,700		5,95,700		5,95,700	
					02	Wages	11	02-MAY-24	28	02-MAY-24	98,571		98,571		98,571	EST
						Total:					98,571		98,571		98,571	
					07	Allowances	10	02-MAY-24	27a	02-MAY-24	91,044	3,030	88,014	20,169	67,845	EST
							2	02-MAY-24	23	02-MAY-24	37,056		37,056	8,990	28,066	EST
							4	02-MAY-24	24a	02-MAY-24	56,395	1,419	54,976	25,120	29,856	EST
							6	02-MAY-24	25a	02-MAY-24	70,328		70,328	16,465	53,863	EST
							8	02-MAY-24	26a	02-MAY-24	86,860	2,700	84,160	20,208	63,952	EST
						Total:					3,41,683		7,14,534	90,952	2,43,582	
					11	Domestic Travel Ex	18	08-MAY-24	35	08-MAY-24	17,930		17,930		17,930	EST
							31	23-MAY-24	48	23-MAY-24	10,928		10,928		10,928	EST
						Total:					28,858		28,858		28,858	
					13	Office Expenses	12	02-MAY-24	29	02-MAY-24	20,000		20,000		20,000	EST
							15	03-MAY-24	32	03-MAY-24	18,244		18,244		18,244	EST
							16	03-MAY-24	33	03-MAY-24	8,500		8,500		8,500	EST
							19	08-MAY-24	36	08-MAY-24	13,074		13,074		13,074	EST
							20	10-MAY-24	37	10-MAY-24	1,040		1,040		1,040	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	21	10-MAY-24	38	10-MAY-24	1,002		1,002		1,002	EST	
							22	10-MAY-24	39	10-MAY-24	1,000		1,000		1,000	EST	
							23	10-MAY-24	40	10-MAY-24	20,000		20,000		20,000	EST	
							24	10-MAY-24	41	10-MAY-24	6,100		6,100		6,100	EST	
							26	10-MAY-24	43	10-MAY-24	27,200		27,200		27,200	EST	
							27	10-MAY-24	44	10-MAY-24	20,000		20,000		20,000	EST	
							29	23-MAY-24	46	23-MAY-24	12,022		12,022		12,022	EST	
							30	23-MAY-24	47	23-MAY-24	9,440		9,440		9,440	EST	
							32	27-MAY-24	49	27-MAY-24	97,320		97,320		97,320	EST	
							33	31-MAY-24	50	31-MAY-24	20,000		20,000		20,000	EST	
							Total:				2,74,942		2,74,942		2,74,942		
						14	Rent, Rates and Tr	14	03-MAY-24	31	03-MAY-24	2,500		2,500		2,500	EST
							Total:				2,500		2,500		2,500		
						24	Fuels and Lubrican	17	08-MAY-24	34	08-MAY-24	40,000		40,000		40,000	EST
							28	23-MAY-24	45	23-MAY-24	40,000		40,000		40,000	EST	
							Total:				80,000		80,000		80,000		
				01	13	Office Expenses	13	03-MAY-24	30	03-MAY-24	62,000		62,000		62,000	EST	
							25	22-MAY-24	42	22-MAY-24	2,21,334		2,21,334		2,21,334	EST	
							Total:				2,83,334		2,83,334		2,83,334		
			05	00	13	Office Expenses	34	03-MAY-24	1	03-MAY-24	16,497		16,497		16,497	EST	
							35	03-MAY-24	2	03-MAY-24	663		663		663	EST	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	05	00	13	Office Expenses	36	03-MAY-24	3	03-MAY-24	1,022		1,022		1,022	EST
Total:											18,182		18,182		18,182	
Total for the Major Head : 2070											17,23,770	7,149	17,16,621	90,952	16,25,669	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	01	00	01	Salaries	15-10	08-MAY-24	966	08-MAY-24	1,17,080		1,17,080	10,838	1,06,242	EST
							15-11	08-MAY-24	967	08-MAY-24	1,44,411		1,44,411	12,002	1,32,409	EST
							15-12	08-MAY-24	968	08-MAY-24	73,100		73,100	5,030	68,070	EST
							15-13	08-MAY-24	969	08-MAY-24	29,200		29,200	2,417	26,783	EST
							15-14	08-MAY-24	970	08-MAY-24	68,620		68,620	5,798	62,822	EST
							15-15	08-MAY-24	971	08-MAY-24	1,55,151		1,55,151	12,135	1,43,016	EST
							15-16	08-MAY-24	972	08-MAY-24	66,940		66,940	5,947	60,993	EST
							15-17	08-MAY-24	973	08-MAY-24	1,69,880		1,69,880	15,060	1,54,820	EST
							15-18	08-MAY-24	974	08-MAY-24	3,73,780		3,73,780	41,740	3,32,040	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	01	00	01	Salaries	15-33	15-MAY-24	1232	15-MAY-24	5,102		5,102		5,102	EST
							15-34	15-MAY-24	1233	15-MAY-24	38,832		38,832		38,832	EST
							15-35	15-MAY-24	1234	15-MAY-24	2,38,380		2,38,380		2,38,380	EST
							15-36	15-MAY-24	1239	15-MAY-24	40,000		40,000	3,462	36,538	EST
							15-37	15-MAY-24	1240	15-MAY-24	2,67,760		2,67,760	23,788	2,43,972	EST
							15-38	15-MAY-24	1241	15-MAY-24	1,17,080		1,17,080	10,838	1,06,242	EST
							15-39	15-MAY-24	1242	15-MAY-24	3,73,780		3,73,780	41,740	3,32,040	EST
							15-40	15-MAY-24	1243	15-MAY-24	1,49,100		1,49,100	12,389	1,36,711	EST
							15-41	15-MAY-24	1244	15-MAY-24	73,100		73,100	5,030	68,070	EST
							15-42	15-MAY-24	1245	15-MAY-24	29,200		29,200	2,417	26,783	EST
							15-43	15-MAY-24	1246	15-MAY-24	68,620		68,620	5,798	62,822	EST
							15-44	15-MAY-24	1247	15-MAY-24	1,55,151		1,55,151	12,135	1,43,016	EST
							15-45	15-MAY-24	1248	15-MAY-24	66,940		66,940	5,947	60,993	EST
							15-46	15-MAY-24	1249	15-MAY-24	1,69,880		1,69,880	15,060	1,54,820	EST
							15-8	08-MAY-24	964	08-MAY-24	40,000		40,000	3,462	36,538	EST
							15-9	08-MAY-24	965	08-MAY-24	2,67,760		2,67,760	23,788	2,43,972	EST
							Total:				32,98,847		32,98,847	2,76,821	30,22,026	
	094		01	00	01	Salaries	15-1	08-MAY-24	776	08-MAY-24	89,500		89,500	8,238	81,262	EST
							15-19	10-MAY-24	1091	10-MAY-24	1,33,880		1,33,880	11,894	1,21,986	EST
							15-2	08-MAY-24	777	08-MAY-24	2,00,820		2,00,820	23,383	1,77,437	EST
							15-20	10-MAY-24	1092	10-MAY-24	5,07,080		5,07,080	31,270	4,75,810	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	01	00	01	Salaries	15-21	10-MAY-24	1093	10-MAY-24	29,080		29,080	2,417	26,663	EST
							15-22	10-MAY-24	1094	10-MAY-24	69,040		69,040	2,030	67,010	EST
							15-23	10-MAY-24	1095	10-MAY-24	84,160		84,160	5,060	79,100	EST
							15-24	10-MAY-24	1096	10-MAY-24	83,580		83,580	120	83,460	EST
							15-25	10-MAY-24	1097	10-MAY-24	1,91,100		1,91,100	12,770	1,78,330	EST
							15-26	10-MAY-24	1208	10-MAY-24	1,85,280		1,85,280	15,472	1,69,808	EST
							15-27	10-MAY-24	1209	10-MAY-24	4,41,980		4,41,980	50,270	3,91,710	EST
							15-28	10-MAY-24	1210	10-MAY-24	37,900		37,900	3,264	34,636	EST
							15-29	10-MAY-24	1211	10-MAY-24	1,62,280		1,62,280	15,045	1,47,235	EST
							15-3	08-MAY-24	778	08-MAY-24	89,340		89,340	10,030	79,310	EST
							15-30	10-MAY-24	1212	10-MAY-24	86,980		86,980	8,000	78,980	EST
							15-31	10-MAY-24	1214	10-MAY-24	1,33,880		1,33,880	11,924	1,21,956	EST
							15-32	10-MAY-24	1316	10-MAY-24	66,940		66,940	5,947	60,993	EST
							15-4	08-MAY-24	779	08-MAY-24	1,48,460	7,500	1,40,960	20,090	1,20,870	EST
							15-47	15-MAY-24	1258	15-MAY-24	89,500		89,500	8,238	81,262	EST
							15-48	15-MAY-24	1259	15-MAY-24	2,00,820		2,00,820	23,383	1,77,437	EST
							15-49	15-MAY-24	1260	15-MAY-24	1,48,460	7,500	1,40,960	20,090	1,20,870	EST
							15-5	08-MAY-24	780	08-MAY-24	53,920		53,920	4,690	49,230	EST
							15-50	15-MAY-24	1261	15-MAY-24	89,340		89,340	10,030	79,310	EST
							15-51	15-MAY-24	1262	15-MAY-24	53,920		53,920	4,690	49,230	EST
							15-52	15-MAY-24	1263	15-MAY-24	1,92,680		1,92,680	15,281	1,77,399	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2053	00	094	01	00	01	Salaries											
							15-53	15-MAY-24	1264	15-MAY-24	29,780		29,780	2,483	27,297	EST	
							15-54	15-MAY-24	1407	15-MAY-24	1,91,100		1,91,100	12,770	1,78,330	EST	
							15-55	15-MAY-24	1408	15-MAY-24	83,580		83,580	120	83,460	EST	
							15-56	15-MAY-24	1409	15-MAY-24	84,160		84,160	5,060	79,100	EST	
							15-57	15-MAY-24	1410	15-MAY-24	69,040		69,040	2,030	67,010	EST	
							15-58	15-MAY-24	1411	15-MAY-24	29,080		29,080	2,417	26,663	EST	
							15-59	15-MAY-24	1412	15-MAY-24	5,07,080		5,07,080	31,270	4,75,810	EST	
							15-6	08-MAY-24	781	08-MAY-24	1,92,680		1,92,680	15,281	1,77,399	EST	
							15-60	15-MAY-24	1413	15-MAY-24	2,00,820		2,00,820	17,841	1,82,979	EST	
							15-69	21-MAY-24	1588	21-MAY-24	1,62,280		1,62,280	15,045	1,47,235	EST	
							15-7	08-MAY-24	782	08-MAY-24	29,780		29,780	2,483	27,297	EST	
							15-70	21-MAY-24	1591	21-MAY-24	86,980		86,980	8,000	78,980	EST	
							15-71	21-MAY-24	1593	21-MAY-24	1,33,880		1,33,880	11,924	1,21,956	EST	
							15-72	21-MAY-24	1594	21-MAY-24	1,85,280		1,85,280	15,472	1,69,808	EST	
							15-73	21-MAY-24	1595	21-MAY-24	37,900		37,900	3,264	34,636	EST	
							15-74	21-MAY-24	1596	21-MAY-24	4,41,980		4,41,980	50,270	3,91,710	EST	
							15-75	21-MAY-24	1601	21-MAY-24	1,33,880		1,33,880	240	1,33,640	EST	
							15-76	23-MAY-24	1654	23-MAY-24	1,33,880		1,33,880	240	1,33,640	EST	
Total:											63,03,080		15,60,88,080	5,19,836	57,68,244		
Total for the Major Head :											2053		96,01,927	15,000	95,86,927	7,96,657	87,90,270

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	21-MAY-24	137	21-MAY-24	95,620		95,620	8,476	87,144	EST
							04-2	21-MAY-24	138	21-MAY-24	1,86,176		1,86,176	16,444	1,69,732	EST
Total:											2,81,796		2,81,796	24,920	2,56,876	
Total for the Major Head : 2053											2,81,796		2,81,796	24,920	2,56,876	

Accounting Month : 2

Month of Account : MAY

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	02-10	13-MAY-24	993	13-MAY-24	79,500		79,500		79,500	EST
							02-12	16-MAY-24	1113	16-MAY-24	1,62,784		1,62,784	14,244	1,48,540	EST
							02-13	17-MAY-24	1228	17-MAY-24	2,49,084		2,49,084	30,000	2,19,084	EST
							02-14	17-MAY-24	1229	17-MAY-24	2,30,860		2,30,860	20,687	2,10,173	EST
							02-15	17-MAY-24	1230	17-MAY-24	6,28,420		6,28,420	75,158	5,53,262	EST
							02-16	17-MAY-24	1231	17-MAY-24	9,22,340		9,22,340	86,018	8,36,322	EST
							02-17	17-MAY-24	1232	17-MAY-24	4,06,880		4,06,880	26,729	3,80,151	EST
							02-3	13-MAY-24	982	13-MAY-24	2,49,084		2,49,084	30,000	2,19,084	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																
2053	00	093	01	00	01	Salaries	02-4	13-MAY-24	983	13-MAY-24	1,20,260		1,20,260	10,799	1,09,461	EST
							02-5	13-MAY-24	984	13-MAY-24	1,10,600		1,10,600	9,888	1,00,712	EST
							02-6	13-MAY-24	985	13-MAY-24	6,28,420		6,28,420	75,158	5,53,262	EST
							02-7	13-MAY-24	986	13-MAY-24	9,22,340		9,22,340	86,018	8,36,322	EST
							02-8	13-MAY-24	987	13-MAY-24	4,06,880		4,06,880	26,729	3,80,151	EST
							02-9	13-MAY-24	992	13-MAY-24	3,67,496		3,67,496		3,67,496	EST
						Total:					54,84,948		54,84,948	4,91,428	49,93,520	
	094		01	00	01	Salaries	02-1	08-MAY-24	746	08-MAY-24	92,020		92,020	8,476	83,544	EST
							02-11	13-MAY-24	1032	13-MAY-24	92,020		92,020	8,476	83,544	EST
							02-2	13-MAY-24	963	13-MAY-24	1,89,360		1,89,360	17,452	1,71,908	EST
						Total:					3,73,400		3,73,400	34,404	3,38,996	
					13	Office Expenses	02-18	23-MAY-24	1281	23-MAY-24	3,75,000		3,75,000		3,75,000	EST
							02-19	23-MAY-24	1282	23-MAY-24	50,000		50,000		50,000	EST
							02-20	23-MAY-24	1325	23-MAY-24	4,50,000		4,50,000		4,50,000	EST
							02-21	23-MAY-24	1332	23-MAY-24	4,25,000		4,25,000		4,25,000	EST
						Total:					13,00,000		13,00,000		13,00,000	
Total for the Major Head :							2053				71,58,348		71,58,348	5,25,832	66,32,516	

Accounting Month : 2

Month of Account : MAY

Suspense Group : Secretariat Administrative Services

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	01	00	01	Salaries										
							05-1	08-MAY-24	334	08-MAY-24	2,50,120		2,50,120	20,899	2,29,221	EST
							05-11	08-MAY-24	477	08-MAY-24	3,49,640		3,49,640		3,49,640	EST
							05-13	13-MAY-24	675	13-MAY-24	2,04,570		2,04,570	16,860	1,87,710	EST
							05-14	13-MAY-24	676	13-MAY-24	2,50,120		2,50,120	20,899	2,29,221	EST
							05-15	13-MAY-24	677	13-MAY-24	1,17,080		1,17,080	10,838	1,06,242	EST
							05-16	13-MAY-24	678	13-MAY-24	1,01,080		1,01,080	6,060	95,020	EST
							05-17	13-MAY-24	679	13-MAY-24	83,580		83,580	7,340	76,240	EST
							05-18	13-MAY-24	680	13-MAY-24	2,00,820		2,00,820	17,841	1,82,979	EST
							05-19	13-MAY-24	681	13-MAY-24	5,53,280		5,53,280	68,330	4,84,950	EST
							05-2	08-MAY-24	335	08-MAY-24	2,00,820		2,00,820	17,841	1,82,979	EST
							05-20	13-MAY-24	682	13-MAY-24	71,980		71,980	5,030	66,950	EST
							05-21	13-MAY-24	683	13-MAY-24	1,06,000		1,06,000	7,045	98,955	EST
							05-22	13-MAY-24	684	13-MAY-24	13,488		13,488		13,488	EST
							05-3	08-MAY-24	336	08-MAY-24	1,77,594		1,77,594	16,410	1,61,184	EST
							05-4	08-MAY-24	337	08-MAY-24	1,17,080		1,17,080	10,838	1,06,242	EST
							05-5	08-MAY-24	338	08-MAY-24	1,01,080		1,01,080	6,060	95,020	EST
							05-6	08-MAY-24	339	08-MAY-24	83,580		83,580	7,340	76,240	EST
							05-7	08-MAY-24	340	08-MAY-24	5,53,280		5,53,280	68,330	4,84,950	EST
							05-8	08-MAY-24	341	08-MAY-24	71,980		71,980	5,030	66,950	EST
							05-9	08-MAY-24	342	08-MAY-24	1,06,000		1,06,000	7,045	98,955	EST
Total:											37,13,172		37,13,172	3,20,036	33,93,136	

094 01 00 01 Salaries

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	094	01	00	01	Salaries	05-10	08-MAY-24	380	08-MAY-24	92,020		92,020	8,476	83,544	EST
							05-12	13-MAY-24	552	13-MAY-24	92,020		92,020	8,476	83,544	EST
Total:											1,84,040		1,84,040	16,952	1,67,088	
Total for the Major Head : 2053											38,97,212		38,97,212	3,36,988	35,60,224	

Accounting Month : 2

Month of Account : MAY

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																
2053	00	093	01	00	01	Salaries	06-10	14-MAY-24	786	14-MAY-24	66,940		66,940	5,947	60,993	EST
							06-11	14-MAY-24	787	14-MAY-24	66,940		66,940	5,947	60,993	EST
							06-2	08-MAY-24	450	08-MAY-24	3,60,548		3,60,548		3,60,548	EST
							06-3	08-MAY-24	452	08-MAY-24	1,904		1,904		1,904	EST
							06-4	14-MAY-24	585	14-MAY-24	1,57,840		1,57,840	11,010	1,46,830	EST
							06-5	14-MAY-24	586	14-MAY-24	2,14,686	10,116	2,04,570	16,860	1,87,710	EST
							06-6	14-MAY-24	587	14-MAY-24	2,04,460		2,04,460	18,125	1,86,335	EST
							06-7	14-MAY-24	589	14-MAY-24	2,21,340	3,600	2,17,740	15,919	2,01,821	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	06-8	14-MAY-24	590	14-MAY-24	6,31,100		6,31,100	51,624	5,79,476	EST
							06-9	14-MAY-24	783	14-MAY-24	54,000		54,000		54,000	EST
Total:											19,79,758		13,79,66,042	1,25,432	18,40,610	
		094	01	00	01	Salaries	06-1	03-MAY-24	318	03-MAY-24	1,48,740		1,48,740	20,166	1,28,574	EST
							06-12	15-MAY-24	583	15-MAY-24	1,48,740		1,48,740	20,166	1,28,574	EST
							06-13	15-MAY-24	691	15-MAY-24	1,56,440		1,56,440	14,245	1,42,195	EST
							06-14	15-MAY-24	692	15-MAY-24	66,940		66,940	5,947	60,993	EST
Total:											5,20,860		5,20,860	60,524	4,60,336	
Total for the Major Head : 2053											25,00,618	13,716	24,86,902	1,85,956	23,00,946	

Accounting Month : 2

Month of Account : MAY

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	08-16	16-MAY-24	282	16-MAY-24	61,200		61,200	10,030	51,170	EST
							08-17	16-MAY-24	283	16-MAY-24	2,87,100		2,87,100	23,550	2,63,550	EST
							08-18	16-MAY-24	284	16-MAY-24	28,380		28,380	2,351	26,029	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-22	21-MAY-24	299	21-MAY-24	6,280		6,280		6,280	EST
							08-30	22-MAY-24	300	22-MAY-24	2,47,520		2,47,520		2,47,520	EST
							08-31	22-MAY-24	301	22-MAY-24	5,35,520		5,35,520	47,576	4,87,944	EST
							08-7	08-MAY-24	128	08-MAY-24	61,200		61,200	10,030	51,170	EST
							08-8	08-MAY-24	129	08-MAY-24	35,940		35,940	3,079	32,861	EST
							08-9	08-MAY-24	130	08-MAY-24	28,380		28,380	2,351	26,029	EST
							Total:				12,91,520		12,91,520	98,967	11,92,553	
					11	Domestic Travel Ex	08-23	21-MAY-24	302	21-MAY-24	42,230		42,230		42,230	EST
							08-24	21-MAY-24	303	21-MAY-24	42,230		42,230		42,230	EST
							08-25	21-MAY-24	304	21-MAY-24	42,230		42,230		42,230	EST
							08-26	21-MAY-24	305	21-MAY-24	42,230		42,230		42,230	EST
							Total:				1,68,920		1,68,920		1,68,920	
		094	01	00	01	Salaries	08-1	03-MAY-24	100	03-MAY-24	37,900		37,900	3,264	34,636	EST
							08-10	15-MAY-24	240	15-MAY-24	37,900		37,900	3,264	34,636	EST
							08-11	15-MAY-24	241	15-MAY-24	29,080		29,080	2,417	26,663	EST
							08-12	15-MAY-24	242	15-MAY-24	57,220		57,220	6,030	51,190	EST
							08-13	15-MAY-24	243	15-MAY-24	37,900		37,900	3,264	34,636	EST
							08-14	15-MAY-24	244	15-MAY-24	2,80,220		2,80,220	48,120	2,32,100	EST
							08-15	15-MAY-24	245	15-MAY-24	2,60,540		2,60,540	28,120	2,32,420	EST
							08-2	03-MAY-24	101	03-MAY-24	29,080		29,080	2,417	26,663	EST
							08-27	22-MAY-24	293	22-MAY-24	1,33,880		1,33,880	11,894	1,21,986	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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-MAY-24	186	13-MAY-24	4,06,280		4,06,280	35,908	3,70,372	EST	
							16-10	22-MAY-24	192	22-MAY-24	2,67,760		2,67,760	24,028	2,43,732	EST	
							16-2	13-MAY-24	187	13-MAY-24	2,92,120		2,92,120	26,146	2,65,974	EST	
							16-3	13-MAY-24	188	13-MAY-24	3,37,200		3,37,200	34,180	3,03,020	EST	
							16-4	13-MAY-24	189	13-MAY-24	1,55,360		1,55,360	13,240	1,42,120	EST	
							16-5	13-MAY-24	190	13-MAY-24	4,72,000		4,72,000	39,306	4,32,694	EST	
							16-6	13-MAY-24	191	13-MAY-24	1,08,280		1,08,280	6,060	1,02,220	EST	
							Total:				20,39,000		20,39,000	1,78,868	18,60,132		
		094	01	00	01	Salaries	16-7	13-MAY-24	208	13-MAY-24	1,89,360		1,89,360	17,452	1,71,908	EST	
							16-8	15-MAY-24	250	15-MAY-24	1,33,880		1,33,880	12,014	1,21,866	EST	
							16-9	15-MAY-24	252	15-MAY-24	1,89,360		1,89,360	17,452	1,71,908	EST	
							Total:				5,12,600		5,12,600	46,918	4,65,682		
Total for the Major Head :											2053		25,51,600		25,51,600	2,25,786	23,25,814

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	01	00	01	Salaries	17-1	15-MAY-24	157	15-MAY-24	1,89,360		1,89,360	20,240	1,69,120	EST
Total:											1,89,360		1,89,360	20,240	1,69,120	
					13	Office Expenses	17-2	23-MAY-24	162	23-MAY-24	4,50,000		4,50,000		4,50,000	EST
Total:											4,50,000		4,50,000		4,50,000	
Total for the Major Head : 2053											6,39,360		6,39,360	20,240	6,19,120	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	01	00	01	Salaries	15-61	21-MAY-24	1575	21-MAY-24	4,39,560		4,39,560	23,210	4,16,350	EST
							15-62	21-MAY-24	1576	21-MAY-24	2,13,912		2,13,912	11,605	2,02,307	EST
							15-63	21-MAY-24	1577	21-MAY-24	1,16,320		1,16,320	9,668	1,06,652	EST
							15-64	21-MAY-24	1578	21-MAY-24	56,704		56,704	4,690	52,014	EST
							15-65	21-MAY-24	1579	21-MAY-24	1,53,840		1,53,840	13,268	1,40,572	EST
							15-66	21-MAY-24	1580	21-MAY-24	74,928		74,928	6,434	68,494	EST
							15-67	21-MAY-24	1582	21-MAY-24	1,63,560		1,63,560	10,120	1,53,440	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury																
2053	00	094	01	00	01	Salaries	15-68	21-MAY-24	1583	21-MAY-24	79,572		79,572	5,060	74,512	EST
Total:											12,98,396		12,98,396	84,055	12,14,341	
Total for the Major Head : 2053											12,98,396		12,98,396	84,055	12,14,341	

Accounting Month : 2

Month of Account : MAY

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	02-22	30-MAY-24	1528	30-MAY-24	3,91,950		3,91,950	30,750	3,61,200	EST
							02-23	30-MAY-24	1529	30-MAY-24	2,41,360		2,41,360	21,676	2,19,684	EST
							02-24	30-MAY-24	1530	30-MAY-24	1,33,880		1,33,880	11,834	1,22,046	EST
							02-25	30-MAY-24	1531	30-MAY-24	1,33,880		1,33,880	11,894	1,21,986	EST
							02-26	30-MAY-24	1532	30-MAY-24	77,600		77,600	6,528	71,072	EST
							02-27	30-MAY-24	1533	30-MAY-24	1,09,400		1,09,400	10,030	99,370	EST
							02-28	30-MAY-24	1534	30-MAY-24	1,11,360		1,11,360	4,630	1,06,730	EST
Total:											11,99,430		11,99,430	97,342	11,02,088	
		094	01	00	01	Salaries	02-29	30-MAY-24	1697	30-MAY-24	1,89,360		1,89,360	10,240	1,79,120	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																
2053	00	094	01	00	01	Salaries	02-30	30-MAY-24	1698	30-MAY-24	75,800		75,800	6,528	69,272	EST
							02-31	30-MAY-24	1699	30-MAY-24	2,37,080		2,37,080	19,600	2,17,480	EST
Total:											5,02,240		5,02,240	36,368	4,65,872	
Total for the Major Head : 2053											17,01,670		17,01,670	1,33,710	15,67,960	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	01	00	01	Salaries	13-1	02-MAY-24	117	02-MAY-24	1,63,114		1,63,114	13,344	1,49,770	EST
							13-17	13-MAY-24	119	13-MAY-24	2,22,032		2,22,032	21,044	2,00,988	EST
							13-2	02-MAY-24	118	02-MAY-24	1,55,300		1,55,300	13,067	1,42,233	EST
							13-29	15-MAY-24	429	15-MAY-24	1,66,770		1,66,770	13,710	1,53,060	EST
							13-3	02-MAY-24	120	02-MAY-24	4,32,280		4,32,280	24,405	4,07,875	EST
							13-30	15-MAY-24	430	15-MAY-24	1,55,300		1,55,300	13,067	1,42,233	EST
							13-31	15-MAY-24	431	15-MAY-24	1,05,960		1,05,960	15,294	90,666	EST
							13-32	15-MAY-24	432	15-MAY-24	4,32,280		4,32,280	24,405	4,07,875	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	01	00	01	Salaries	13-4	02-MAY-24	121	02-MAY-24	1,05,960		1,05,960	15,294	90,666	EST
Total:											19,38,996		19,38,996	1,53,630	17,85,366	
					13	Office Expenses	13-37	21-MAY-24	456	21-MAY-24	18,80,000		18,80,000		18,80,000	EST
							13-39	23-MAY-24	457	23-MAY-24	1,20,000		1,20,000		1,20,000	EST
Total:											20,00,000		20,00,000		20,00,000	
		094	01	00	01	Salaries	13-10	08-MAY-24	213	08-MAY-24	3,60,800		3,60,800	34,556	3,26,244	EST
							13-11	08-MAY-24	214	08-MAY-24	1,90,460		1,90,460	11,523	1,78,937	EST
							13-12	08-MAY-24	268	08-MAY-24	1,75,880		1,75,880	14,634	1,61,246	EST
							13-13	08-MAY-24	269	08-MAY-24	2,54,320		2,54,320	7,105	2,47,215	EST
							13-14	08-MAY-24	270	08-MAY-24	37,900		37,900	3,264	34,636	EST
							13-15	09-MAY-24	382	09-MAY-24	3,36,800		3,36,800	21,177	3,15,623	EST
							13-16	09-MAY-24	383	09-MAY-24	86,820		86,820	5,030	81,790	EST
							13-18	13-MAY-24	380	13-MAY-24	3,36,800		3,36,800	18,177	3,18,623	EST
							13-19	13-MAY-24	381	13-MAY-24	86,820		86,820	5,030	81,790	EST
							13-20	13-MAY-24	399	13-MAY-24	93,100		93,100	8,238	84,862	EST
							13-21	13-MAY-24	400	13-MAY-24	66,940		66,940	5,947	60,993	EST
							13-22	13-MAY-24	401	13-MAY-24	3,60,800		3,60,800	34,556	3,26,244	EST
							13-23	13-MAY-24	402	13-MAY-24	1,90,460		1,90,460	11,523	1,78,937	EST
							13-24	13-MAY-24	411	13-MAY-24	65,156		65,156	5,769	59,387	EST
							13-25	13-MAY-24	412	13-MAY-24	1,33,880		1,33,880	11,894	1,21,986	EST
							13-26	13-MAY-24	413	13-MAY-24	1,75,880		1,75,880	14,634	1,61,246	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2053	00	094	01	00	01	Salaries											
							13-27	13-MAY-24	414	13-MAY-24	2,54,320		2,54,320	7,105	2,47,215	EST	
							13-28	13-MAY-24	415	13-MAY-24	37,900		37,900	3,264	34,636	EST	
							13-33	15-MAY-24	466	15-MAY-24	66,940		66,940	6,007	60,933	EST	
							13-34	15-MAY-24	467	15-MAY-24	37,900		37,900	3,264	34,636	EST	
							13-35	15-MAY-24	468	15-MAY-24	1,17,860		1,17,860	7,266	1,10,594	EST	
							13-5	03-MAY-24	191	03-MAY-24	1,17,860		1,17,860	7,266	1,10,594	EST	
							13-6	03-MAY-24	192	03-MAY-24	37,900		37,900	3,264	34,636	EST	
							13-7	03-MAY-24	193	03-MAY-24	66,940		66,940	6,007	60,933	EST	
							13-8	08-MAY-24	211	08-MAY-24	93,100		93,100	8,238	84,862	EST	
							13-9	08-MAY-24	212	08-MAY-24	66,940		66,940	5,947	60,993	EST	
						Total:					38,50,476		38,50,476	2,70,685	35,79,791		
					13	Office Expenses	13-36	21-MAY-24	425	21-MAY-24	2,50,000		2,50,000		2,50,000	EST	
							13-38	23-MAY-24	445	23-MAY-24	2,50,000		2,50,000		2,50,000	EST	
							13-40	23-MAY-24	478	23-MAY-24	2,50,000		2,50,000		2,50,000	EST	
							13-41	23-MAY-24	487	23-MAY-24	3,50,000		3,50,000		3,50,000	EST	
						Total:					11,00,000		11,00,000		11,00,000		
Total for the Major Head :											2053		88,89,472	88,89,472	4,24,315	84,65,157	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	14-1	02-MAY-24	68	02-MAY-24	3,45,588		3,45,588	28,294	3,17,294	EST
							14-2	03-MAY-24	70	03-MAY-24	3,29,438		3,29,438		3,29,438	EST
							Total:				6,75,026		6,75,026	28,294	6,46,732	
					13	Office Expenses	14-20	22-MAY-24	227	22-MAY-24	10,00,000		10,00,000		10,00,000	EST
							14-21	22-MAY-24	228	22-MAY-24	10,00,000		10,00,000		10,00,000	EST
							Total:				20,00,000		20,00,000		20,00,000	
	094		01	00	01	Salaries	14-10	13-MAY-24	80	13-MAY-24	1,07,520		1,07,520	9,598	97,922	EST
							14-11	13-MAY-24	81	13-MAY-24	1,51,600		1,51,600	13,056	1,38,544	EST
							14-12	13-MAY-24	86	13-MAY-24	49,800		49,800	1,015	48,785	EST
							14-13	13-MAY-24	87	13-MAY-24	90,580		90,580	8,000	82,580	EST
							14-14	13-MAY-24	89	13-MAY-24	83,580		83,580	7,340	76,240	EST
							14-15	13-MAY-24	90	13-MAY-24	65,120		65,120	5,776	59,344	EST
							14-16	13-MAY-24	91	13-MAY-24	1,62,760		1,62,760	13,740	1,49,020	EST
							14-17	15-MAY-24	224	15-MAY-24	1,33,880		1,33,880	11,894	1,21,986	EST
							14-3	03-MAY-24	85	03-MAY-24	1,13,069		1,13,069	11,015	1,02,054	EST
							14-4	03-MAY-24	92	03-MAY-24	3,11,460		3,11,460	26,856	2,84,604	EST
							14-5	07-MAY-24	82	07-MAY-24	2,42,720		2,42,720	20,292	2,22,428	EST
							14-6	07-MAY-24	83	07-MAY-24	3,99,260		3,99,260	28,090	3,71,170	EST
							14-7	07-MAY-24	84	07-MAY-24	2,59,120		2,59,120	22,654	2,36,466	EST
							14-8	13-MAY-24	78	13-MAY-24	2,42,720		2,42,720	20,292	2,22,428	EST
							14-9	13-MAY-24	79	13-MAY-24	3,99,260		3,99,260	25,135	3,74,125	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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					Total:		28,12,449		28,12,449	2,24,753	25,87,696
					13	Office Expenses	14-18	21-MAY-24	239	21-MAY-24	1,50,000		1,50,000		1,50,000		EST
							14-19	21-MAY-24	240	21-MAY-24	2,00,000		2,00,000		2,00,000		EST
							14-22	22-MAY-24	236	22-MAY-24	1,73,000		1,73,000		1,73,000		EST
							14-23	22-MAY-24	237	22-MAY-24	2,50,000		2,50,000		2,50,000		EST
							14-24	22-MAY-24	238	22-MAY-24	27,000		27,000		27,000		EST
							14-25	22-MAY-24	242	22-MAY-24	2,50,000		2,50,000		2,50,000		EST
							14-26	22-MAY-24	243	22-MAY-24	1,00,000		1,00,000		1,00,000		EST
						Total:					11,50,000		11,50,000		11,50,000		
Total for the Major Head :										2053	66,37,475		66,37,475	2,53,047	63,84,428		

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	320	15-MAY-24	1,82,040		1,82,040	17,157	1,64,883	EST
							10-15	21-MAY-24	369	21-MAY-24	2,70,800		2,70,800		2,70,800	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	10-3	15-MAY-24	313	15-MAY-24	2,48,340		2,48,340	22,860	2,25,480	EST
							10-4	15-MAY-24	314	15-MAY-24	81,392		81,392	120	81,272	EST
							10-5	15-MAY-24	315	15-MAY-24	81,392		81,392	120	81,272	EST
							10-6	15-MAY-24	316	15-MAY-24	1,33,880		1,33,880	120	1,33,760	EST
							10-7	15-MAY-24	317	15-MAY-24	6,17,520		6,17,520	44,738	5,72,782	EST
							10-8	15-MAY-24	318	15-MAY-24	7,61,864		7,61,864	39,028	7,22,836	EST
							10-9	15-MAY-24	319	15-MAY-24	15,968		15,968	1,484	14,484	EST
						Total:					23,93,196		23,93,196	1,25,627	22,67,569	
	094		01	00	01	Salaries	10-1	13-MAY-24	275	13-MAY-24	2,37,200		2,37,200	19,600	2,17,600	EST
							10-11	15-MAY-24	326	15-MAY-24	28,352		28,352	2,345	26,007	EST
							10-12	15-MAY-24	327	15-MAY-24	1,07,840		1,07,840	9,380	98,460	EST
							10-13	15-MAY-24	328	15-MAY-24	1,14,440		1,14,440	6,060	1,08,380	EST
							10-14	15-MAY-24	329	15-MAY-24	1,19,360		1,19,360	9,800	1,09,560	EST
							10-2	13-MAY-24	289	13-MAY-24	1,18,320		1,18,320	9,668	1,08,652	EST
						Total:					7,25,512		7,25,512	56,853	6,68,659	
Total for the Major Head :							2053				31,18,708		31,18,708	1,82,480	29,36,228	

Accounting Month : 2

Month of Account : MAY

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 :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	01	00	01	Salaries	11-1	02-MAY-24	91	02-MAY-24	76,776		76,776	6,441	70,335	EST
							11-13	15-MAY-24	235	15-MAY-24	87,540		87,540	7,185	80,355	EST
							11-14	15-MAY-24	236	15-MAY-24	46,780		46,780	4,016	42,764	EST
							11-15	15-MAY-24	237	15-MAY-24	1,17,320		1,17,320	10,522	1,06,798	EST
							11-16	15-MAY-24	238	15-MAY-24	1,23,520		1,23,520	2,448	1,21,072	EST
							11-17	15-MAY-24	239	15-MAY-24	1,22,000		1,22,000	3,840	1,18,160	EST
							11-18	15-MAY-24	240	15-MAY-24	29,724		29,724	2,478	27,246	EST
							11-19	15-MAY-24	241	15-MAY-24	1,07,520		1,07,520	9,598	97,922	EST
							11-2	02-MAY-24	92	02-MAY-24	2,02,640		2,02,640	17,983	1,84,657	EST
							11-20	15-MAY-24	242	15-MAY-24	30,780		30,780	2,483	28,297	EST
							11-21	15-MAY-24	243	15-MAY-24	28,380		28,380	2,351	26,029	EST
							11-22	15-MAY-24	244	15-MAY-24	28,380		28,380	2,351	26,029	EST
							11-23	15-MAY-24	245	15-MAY-24	1,17,320		1,17,320	10,522	1,06,798	EST
							11-24	15-MAY-24	246	15-MAY-24	46,780		46,780	4,016	42,764	EST
							11-25	15-MAY-24	247	15-MAY-24	65,760		65,760	2,694	63,066	EST
							11-26	15-MAY-24	248	15-MAY-24	56,240		56,240	2,286	53,954	EST
							11-27	15-MAY-24	249	15-MAY-24	58,120		58,120	2,328	55,792	EST
							11-28	15-MAY-24	250	15-MAY-24	65,400		65,400	2,640	62,760	EST
							11-29	15-MAY-24	251	15-MAY-24	1,07,520		1,07,520	9,598	97,922	EST
							11-3	02-MAY-24	93	02-MAY-24	1,15,508		1,15,508	9,592	1,05,916	EST
							11-30	15-MAY-24	252	15-MAY-24	29,724		29,724	2,478	27,246	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	01	00	01	Salaries										
							11-33	15-MAY-24	270	15-MAY-24	1,15,508		1,15,508	9,592	1,05,916	EST
							11-34	15-MAY-24	271	15-MAY-24	76,776		76,776	6,441	70,335	EST
							11-35	15-MAY-24	272	15-MAY-24	2,02,640		2,02,640	17,983	1,84,657	EST
							11-36	15-MAY-24	273	15-MAY-24	83,580		83,580	120	83,460	EST
							11-37	15-MAY-24	274	15-MAY-24	1,43,550		1,43,550	11,775	1,31,775	EST
							11-38	15-MAY-24	275	15-MAY-24	65,156		65,156	5,769	59,387	EST
							11-39	15-MAY-24	276	15-MAY-24	65,156		65,156	5,769	59,387	EST
							11-4	02-MAY-24	94	02-MAY-24	1,40,410		1,40,410	11,461	1,28,949	EST
							11-5	02-MAY-24	95	02-MAY-24	83,580		83,580		83,580	EST
							11-6	10-MAY-24	96	10-MAY-24	2,47,520		2,47,520		2,47,520	EST
							Total:				28,87,608		28,87,608	1,86,760	27,00,848	
		094	01	00	01	Salaries										
							11-10	10-MAY-24	216	10-MAY-24	28,380		28,380	2,351	26,029	EST
							11-11	15-MAY-24	233	15-MAY-24	28,380		28,380	2,351	26,029	EST
							11-12	15-MAY-24	234	15-MAY-24	66,940		66,940	5,947	60,993	EST
							11-31	15-MAY-24	268	15-MAY-24	95,620		95,620	8,476	87,144	EST
							11-32	15-MAY-24	269	15-MAY-24	28,380		28,380	2,351	26,029	EST
							11-40	21-MAY-24	325	21-MAY-24	45,835		45,835	18,022	27,813	EST
							11-41	21-MAY-24	326	21-MAY-24	83,580		83,580	7,280	76,300	EST
							11-7	10-MAY-24	194	10-MAY-24	28,380		28,380	2,351	26,029	EST
							11-8	10-MAY-24	213	10-MAY-24	95,620		95,620	8,476	87,144	EST
							11-9	10-MAY-24	215	10-MAY-24	66,940		66,940	5,947	60,993	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	094	01	00	01	Salaries					Total:		5,68,055		5,68,055	63,552	5,04,503
					13	Office Expenses	11-42	23-MAY-24	320	23-MAY-24	2,85,000		2,85,000		2,85,000	EST	
							11-43	23-MAY-24	324	23-MAY-24	2,85,000		2,85,000		2,85,000	EST	
							11-44	23-MAY-24	350	23-MAY-24	2,85,000		2,85,000		2,85,000	EST	
							Total:				8,55,000		8,55,000		8,55,000		
Total for the Major Head :											2053	43,10,663	43,10,663	2,50,312	40,60,351		

Accounting Month : 2

Month of Account : MAY

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	07-1	08-MAY-24	419	08-MAY-24	1,35,450		1,35,450	11,220	1,24,230	EST
							07-2	08-MAY-24	420	08-MAY-24	1,13,680		1,13,680	10,178	1,03,502	EST
							07-20	13-MAY-24	426	13-MAY-24	1,13,680		1,13,680	10,178	1,03,502	EST
							07-21	13-MAY-24	427	13-MAY-24	1,01,080		1,01,080	8,990	92,090	EST
							07-22	13-MAY-24	428	13-MAY-24	3,55,000		3,55,000	35,150	3,19,850	EST
							07-23	13-MAY-24	429	13-MAY-24	44,260		44,260	3,779	40,481	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							07-24	13-MAY-24	430	13-MAY-24	1,97,520		1,97,520	15,075	1,82,445	EST
							07-25	13-MAY-24	431	13-MAY-24	1,58,140		1,58,140	13,289	1,44,851	EST
							07-3	08-MAY-24	421	08-MAY-24	1,01,080		1,01,080	8,990	92,090	EST
							07-35	13-MAY-24	821	13-MAY-24	2,21,264		2,21,264	19,748	2,01,516	EST
							07-36	13-MAY-24	822	13-MAY-24	2,27,360		2,27,360	20,356	2,07,004	EST
							07-37	13-MAY-24	823	13-MAY-24	29,032		29,032	2,409	26,623	EST
							07-38	13-MAY-24	824	13-MAY-24	33,112		33,112	2,808	30,304	EST
							07-39	13-MAY-24	825	13-MAY-24	28,352		28,352	2,345	26,007	EST
							07-4	08-MAY-24	422	08-MAY-24	3,55,000		3,55,000	35,150	3,19,850	EST
							07-40	13-MAY-24	826	13-MAY-24	38,772		38,772	3,256	35,516	EST
							07-41	13-MAY-24	827	13-MAY-24	59,560		59,560	4,966	54,594	EST
							07-42	13-MAY-24	828	13-MAY-24	67,960		67,960	5,788	62,172	EST
							07-43	13-MAY-24	829	13-MAY-24	58,160		58,160	4,834	53,326	EST
							07-44	13-MAY-24	830	13-MAY-24	79,560		79,560	6,712	72,848	EST
							07-45	13-MAY-24	832	13-MAY-24	1,33,880		1,33,880	11,894	1,21,986	EST
							07-46	13-MAY-24	833	13-MAY-24	1,33,880		1,33,880	11,894	1,21,986	EST
							07-47	13-MAY-24	835	13-MAY-24	4,01,320		4,01,320	37,260	3,64,060	EST
							07-48	13-MAY-24	836	13-MAY-24	95,426		95,426	8,825	86,601	EST
							07-49	13-MAY-24	837	13-MAY-24	2,02,160		2,02,160	10,240	1,91,920	EST
							07-5	08-MAY-24	423	08-MAY-24	44,260		44,260	3,779	40,481	EST
							07-50	13-MAY-24	838	13-MAY-24	2,95,176		2,95,176	15,360	2,79,816	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							07-51	13-MAY-24	839	13-MAY-24	61,240		61,240	5,126	56,114	EST
							07-52	13-MAY-24	840	13-MAY-24	29,848		29,848	2,485	27,363	EST
							07-53	13-MAY-24	848	13-MAY-24	66,280		66,280	5,600	60,680	EST
							07-54	13-MAY-24	849	13-MAY-24	62,920		62,920	5,284	57,636	EST
							07-55	13-MAY-24	850	13-MAY-24	62,920		62,920	5,284	57,636	EST
							07-56	13-MAY-24	851	13-MAY-24	62,920		62,920	5,284	57,636	EST
							07-6	08-MAY-24	424	08-MAY-24	1,97,520		1,97,520	15,075	1,82,445	EST
							07-69	15-MAY-24	950	15-MAY-24	1,35,450		1,35,450	42,470	92,980	EST
							07-7	08-MAY-24	425	08-MAY-24	1,58,140		1,58,140	13,289	1,44,851	EST
							07-70	15-MAY-24	951	15-MAY-24	2,60,624		2,60,624	120	2,60,504	EST
							07-71	15-MAY-24	952	15-MAY-24	98,260		98,260	8,790	89,470	EST
							07-87	15-MAY-24	988	15-MAY-24	98,260		98,260	8,790	89,470	EST
							07-94	21-MAY-24	1024	21-MAY-24	2,67,760		2,67,760	120	2,67,640	EST
							07-96	27-MAY-24	1046	27-MAY-24	1,30,312		1,30,312	11,538	1,18,774	EST
							07-97	27-MAY-24	1047	27-MAY-24	1,30,312		1,30,312	11,538	1,18,774	EST
							07-98	30-MAY-24	1183	30-MAY-24	5,920		5,920		5,920	EST
							Total:				56,52,810		56,52,810	4,65,266	51,87,544	
	094		01	00	01	Salaries	07-10	08-MAY-24	512	08-MAY-24	95,620		95,620	8,476	87,144	EST
							07-10	30-MAY-24	1272	30-MAY-24	2,50,360		2,50,360	21,220	2,29,140	EST
							07-10	30-MAY-24	1273	30-MAY-24	2,03,120		2,03,120	10,060	1,93,060	EST
							07-10	30-MAY-24	1274	30-MAY-24	1,25,840		1,25,840	10,568	1,15,272	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-10	30-MAY-24	1279	30-MAY-24	1,33,880		1,33,880	120	1,33,760	EST
							07-11	08-MAY-24	513	08-MAY-24	86,820		86,820	5,060	81,760	EST
							07-12	08-MAY-24	514	08-MAY-24	38,880		38,880	3,356	35,524	EST
							07-13	08-MAY-24	515	08-MAY-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-14	08-MAY-24	711	08-MAY-24	3,03,260		3,03,260	24,180	2,79,080	EST
							07-15	08-MAY-24	712	08-MAY-24	1,41,320		1,41,320	15,090	1,26,230	EST
							07-16	08-MAY-24	713	08-MAY-24	31,460		31,460	2,657	28,803	EST
							07-17	08-MAY-24	714	08-MAY-24	66,940		66,940		66,940	EST
							07-18	08-MAY-24	715	08-MAY-24	37,900		37,900	3,264	34,636	EST
							07-19	08-MAY-24	716	08-MAY-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-26	13-MAY-24	463	13-MAY-24	1,23,620		1,23,620	120	1,23,500	EST
							07-27	13-MAY-24	790	13-MAY-24	4,11,160		4,11,160	60,240	3,50,920	EST
							07-28	13-MAY-24	791	13-MAY-24	2,41,800		2,41,800	20,770	2,21,030	EST
							07-29	13-MAY-24	792	13-MAY-24	91,760		91,760	4,030	87,730	EST
							07-30	13-MAY-24	793	13-MAY-24	2,55,040		2,55,040	21,450	2,33,590	EST
							07-31	13-MAY-24	809	13-MAY-24	95,620		95,620	8,476	87,144	EST
							07-32	13-MAY-24	810	13-MAY-24	86,820		86,820	5,060	81,760	EST
							07-33	13-MAY-24	811	13-MAY-24	38,880		38,880	3,356	35,524	EST
							07-34	13-MAY-24	812	13-MAY-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-57	13-MAY-24	852	13-MAY-24	66,940		66,940	6,007	60,933	EST
							07-58	13-MAY-24	853	13-MAY-24	1,31,720		1,31,720	11,121	1,20,599	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	01	00	01	Salaries										
							07-59	13-MAY-24	854	13-MAY-24	3,08,760		3,08,760	35,120	2,73,640	EST
							07-60	13-MAY-24	855	13-MAY-24	3,92,540		3,92,540	50,270	3,42,270	EST
							07-61	13-MAY-24	858	13-MAY-24	4,50,156		4,50,156	40,323	4,09,833	EST
							07-62	13-MAY-24	859	13-MAY-24	2,34,864		2,34,864	21,028	2,13,836	EST
							07-63	13-MAY-24	860	13-MAY-24	93,540		93,540	7,847	85,693	EST
							07-64	13-MAY-24	861	13-MAY-24	36,920		36,920	3,172	33,748	EST
							07-65	13-MAY-24	872	13-MAY-24	1,01,080		1,01,080	8,990	92,090	EST
							07-66	15-MAY-24	931	15-MAY-24	3,92,540		3,92,540	50,270	3,42,270	EST
							07-67	15-MAY-24	932	15-MAY-24	3,08,760		3,08,760	35,120	2,73,640	EST
							07-68	15-MAY-24	934	15-MAY-24	66,940		66,940	6,007	60,933	EST
							07-72	15-MAY-24	955	15-MAY-24	73,100		73,100	30	73,070	EST
							07-73	15-MAY-24	956	15-MAY-24	2,06,064		2,06,064	17,731	1,88,333	EST
							07-74	15-MAY-24	957	15-MAY-24	1,58,080		1,58,080	12,090	1,45,990	EST
							07-75	15-MAY-24	958	15-MAY-24	91,108		91,108	7,812	83,296	EST
							07-76	15-MAY-24	959	15-MAY-24	66,940		66,940	5,917	61,023	EST
							07-77	15-MAY-24	964	15-MAY-24	2,15,040		2,15,040	19,196	1,95,844	EST
							07-78	15-MAY-24	965	15-MAY-24	77,760		77,760	6,712	71,048	EST
							07-79	15-MAY-24	966	15-MAY-24	1,68,880		1,68,880	8,120	1,60,760	EST
							07-8	08-MAY-24	457	08-MAY-24	1,01,080		1,01,080	8,990	92,090	EST
							07-80	15-MAY-24	967	15-MAY-24	2,58,400		2,58,400	21,768	2,36,632	EST
							07-81	15-MAY-24	971	15-MAY-24	3,03,260		3,03,260	24,180	2,79,080	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	01	00	01	Salaries											
							07-82	15-MAY-24	972	15-MAY-24	1,41,320		1,41,320	15,090	1,26,230	EST	
							07-83	15-MAY-24	973	15-MAY-24	31,460		31,460	2,657	28,803	EST	
							07-84	15-MAY-24	974	15-MAY-24	66,940		66,940		66,940	EST	
							07-85	15-MAY-24	977	15-MAY-24	1,27,640		1,27,640	10,726	1,16,914	EST	
							07-86	15-MAY-24	978	15-MAY-24	37,900		37,900	3,264	34,636	EST	
							07-88	21-MAY-24	997	21-MAY-24	65,440		65,440	5,521	59,919	EST	
							07-89	21-MAY-24	1010	21-MAY-24	66,940		66,940	5,917	61,023	EST	
							07-9	08-MAY-24	464	08-MAY-24	1,23,620		1,23,620	120	1,23,500	EST	
							07-90	21-MAY-24	1011	21-MAY-24	73,100		73,100	30	73,070	EST	
							07-91	21-MAY-24	1012	21-MAY-24	2,06,064		2,06,064	17,731	1,88,333	EST	
							07-92	21-MAY-24	1013	21-MAY-24	1,58,080		1,58,080	12,090	1,45,990	EST	
							07-93	21-MAY-24	1014	21-MAY-24	91,108		91,108	7,812	83,296	EST	
							07-95	27-MAY-24	1029	27-MAY-24	1,33,880		1,33,880	12,014	1,21,866	EST	
							07-99	30-MAY-24	1271	30-MAY-24	1,40,040		1,40,040	10,060	1,29,980	EST	
Total:											90,11,024		90,11,024	7,70,584	82,40,440		
Total for the Major Head :											2053		1,46,63,834	1,46,63,834	12,35,850	1,34,27,984	

Accounting Month : 2

Month of Account : MAY

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 :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-1	10-MAY-24	345	10-MAY-24	3,52,080		3,52,080	25,240	3,26,840	EST
							09-10	14-MAY-24	462	14-MAY-24	66,940		66,940	6,007	60,933	EST
							09-11	14-MAY-24	463	14-MAY-24	3,52,080		3,52,080	25,240	3,26,840	EST
							09-12	14-MAY-24	464	14-MAY-24	3,79,700		3,79,700	26,886	3,52,814	EST
							09-13	15-MAY-24	350	15-MAY-24	2,85,928		2,85,928		2,85,928	EST
							09-2	10-MAY-24	346	10-MAY-24	3,79,700		3,79,700	26,886	3,52,814	EST
							09-3	10-MAY-24	347	10-MAY-24	98,280		98,280	8,726	89,554	EST
							09-4	10-MAY-24	348	10-MAY-24	66,940		66,940	6,007	60,933	EST
							09-5	10-MAY-24	349	10-MAY-24	1,35,450		1,35,450	11,100	1,24,350	EST
							09-7	14-MAY-24	459	14-MAY-24	5,920		5,920		5,920	EST
							09-8	14-MAY-24	460	14-MAY-24	98,280		98,280	8,726	89,554	EST
							09-9	14-MAY-24	461	14-MAY-24	1,35,450		1,35,450	11,100	1,24,350	EST
							Total:				23,56,748		23,56,748	1,55,918	22,00,830	
	094		01	00	01	Salaries	09-14	17-MAY-24	480	17-MAY-24	37,900		37,900	3,264	34,636	EST
							09-15	17-MAY-24	481	17-MAY-24	86,980		86,980	8,000	78,980	EST
							09-16	17-MAY-24	482	17-MAY-24	53,160		53,160	3,015	50,145	EST
							09-17	17-MAY-24	483	17-MAY-24	45,180		45,180	3,015	42,165	EST
							09-18	17-MAY-24	484	17-MAY-24	53,160		53,160	3,015	50,145	EST
							09-19	17-MAY-24	485	17-MAY-24	29,780		29,780	2,483	27,297	EST
							09-20	20-MAY-24	510	20-MAY-24	4,34,100		4,34,100	14,561	4,19,539	EST
							09-21	22-MAY-24	520	22-MAY-24	54,140		54,140	5,015	49,125	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2053	00	094	01	00	01	Salaries		09-22	22-MAY-24	521	22-MAY-24	82,060		82,060	10,030	72,030	EST
								09-23	22-MAY-24	522	22-MAY-24	94,680		94,680	8,726	85,954	EST
								09-24	22-MAY-24	523	22-MAY-24	82,060		82,060	10,030	72,030	EST
								09-25	22-MAY-24	524	22-MAY-24	53,160		53,160	3,015	50,145	EST
								09-26	22-MAY-24	525	22-MAY-24	29,780		29,780	2,483	27,297	EST
								09-27	22-MAY-24	526	22-MAY-24	37,900		37,900	3,264	34,636	EST
								09-28	22-MAY-24	527	22-MAY-24	53,160		53,160	3,015	50,145	EST
								09-29	22-MAY-24	528	22-MAY-24	47,140		47,140	4,015	43,125	EST
								09-30	22-MAY-24	529	22-MAY-24	29,080		29,080	2,417	26,663	EST
								09-31	22-MAY-24	557	22-MAY-24	4,34,100		4,34,100	14,561	4,19,539	EST
								09-6	13-MAY-24	446	13-MAY-24	3,69,640		3,69,640	30,962	3,38,678	EST
Total:												21,07,160		21,07,160	1,34,886	19,72,274	
Total for the Major Head : 2053												44,63,908		44,63,908	2,90,804	41,73,104	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-1	10-MAY-24	592	10-MAY-24	1,98,630		1,98,630	15,000	1,83,630	EST
							12-2	10-MAY-24	593	10-MAY-24	2,11,700		2,11,700	18,768	1,92,932	EST
							12-3	10-MAY-24	594	10-MAY-24	2,65,890		2,65,890	9,735	2,56,155	EST
							12-4	10-MAY-24	595	10-MAY-24	2,07,310		2,07,310	17,580	1,89,730	EST
							12-5	10-MAY-24	596	10-MAY-24	1,98,630		1,98,630	15,000	1,83,630	EST
							12-6	10-MAY-24	597	10-MAY-24	2,11,700		2,11,700	18,768	1,92,932	EST
							12-7	10-MAY-24	598	10-MAY-24	2,65,890		2,65,890	9,735	2,56,155	EST
							12-8	10-MAY-24	599	10-MAY-24	2,07,310		2,07,310	17,580	1,89,730	EST
							Total:				17,67,060		17,67,060	1,22,166	16,44,894	
		094	01	00	01	Salaries	12-10	15-MAY-24	668	15-MAY-24	64,420		64,420	10,030	54,390	EST
							12-11	15-MAY-24	669	15-MAY-24	59,560		59,560	4,966	54,594	EST
							12-12	15-MAY-24	670	15-MAY-24	86,280		86,280	7,346	78,934	EST
							12-13	15-MAY-24	671	15-MAY-24	92,764		92,764	9,056	83,708	EST
							12-14	15-MAY-24	672	15-MAY-24	2,35,392		2,35,392	14,120	2,21,272	EST
							12-15	15-MAY-24	679	15-MAY-24	1,84,208		1,84,208	17,980	1,66,228	EST
							12-16	15-MAY-24	680	15-MAY-24	77,760		77,760	6,712	71,048	EST
							12-17	15-MAY-24	681	15-MAY-24	1,85,720		1,85,720	15,378	1,70,342	EST
							12-18	15-MAY-24	705	15-MAY-24	92,020		92,020	8,476	83,544	EST
							12-19	15-MAY-24	706	15-MAY-24	58,860		58,860	4,900	53,960	EST
							12-20	15-MAY-24	707	15-MAY-24	92,020		92,020	8,476	83,544	EST
							12-21	15-MAY-24	708	15-MAY-24	58,860		58,860	4,900	53,960	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	01	00	01	Salaries	12-22	16-MAY-24	709	16-MAY-24	81,800		81,800	6,924	74,876	EST
							12-23	16-MAY-24	710	16-MAY-24	2,47,840		2,47,840	10,075	2,37,765	EST
							12-24	16-MAY-24	711	16-MAY-24	1,78,680		1,78,680	14,898	1,63,782	EST
							12-25	16-MAY-24	712	16-MAY-24	39,860		39,860	3,358	36,502	EST
							12-26	16-MAY-24	713	16-MAY-24	5,09,200		5,09,200	25,150	4,84,050	EST
							12-27	16-MAY-24	714	16-MAY-24	87,096		87,096	7,227	79,869	EST
							12-28	17-MAY-24	736	17-MAY-24	29,032		29,032	2,409	26,623	EST
							12-29	17-MAY-24	737	17-MAY-24	1,05,200		1,05,200	6,060	99,140	EST
							12-30	17-MAY-24	738	17-MAY-24	75,800		75,800	6,528	69,272	EST
							12-31	17-MAY-24	739	17-MAY-24	59,560		59,560	4,966	54,594	EST
							12-32	17-MAY-24	740	17-MAY-24	51,200		51,200	3,030	48,170	EST
							12-33	17-MAY-24	741	17-MAY-24	36,920		36,920	3,166	33,754	EST
							12-34	17-MAY-24	742	17-MAY-24	83,580		83,580	7,340	76,240	EST
							12-35	17-MAY-24	743	17-MAY-24	66,940		66,940	5,947	60,993	EST
							12-36	17-MAY-24	744	17-MAY-24	2,98,940		2,98,940	13,235	2,85,705	EST
							12-37	17-MAY-24	745	17-MAY-24	1,98,700		1,98,700	16,804	1,81,896	EST
							12-38	17-MAY-24	746	17-MAY-24	55,680		55,680	5,015	50,665	EST
							12-39	17-MAY-24	747	17-MAY-24	65,400		65,400	4,030	61,370	EST
							12-40	17-MAY-24	748	17-MAY-24	86,280		86,280	7,346	78,934	EST
							12-41	17-MAY-24	749	17-MAY-24	65,400		65,400	4,030	61,370	EST
							12-42	17-MAY-24	750	17-MAY-24	55,680		55,680	5,015	50,665	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	01	00	01	Salaries										
							12-43	17-MAY-24	751	17-MAY-24	2,98,940		2,98,940	13,235	2,85,705	EST
							12-44	17-MAY-24	752	17-MAY-24	86,280		86,280	7,346	78,934	EST
							12-45	17-MAY-24	753	17-MAY-24	66,940		66,940	5,947	60,993	EST
							12-46	17-MAY-24	754	17-MAY-24	1,98,700		1,98,700	16,804	1,81,896	EST
							12-47	17-MAY-24	755	17-MAY-24	83,580		83,580	7,340	76,240	EST
							12-48	27-MAY-24	796	27-MAY-24	90,056		90,056	8,786	81,270	EST
							12-49	27-MAY-24	797	27-MAY-24	2,28,992		2,28,992	14,120	2,14,872	EST
							12-50	27-MAY-24	798	27-MAY-24	84,072		84,072	7,126	76,946	EST
							12-51	27-MAY-24	799	27-MAY-24	58,064		58,064	4,818	53,246	EST
							12-52	27-MAY-24	800	27-MAY-24	62,708		62,708	10,030	52,678	EST
							12-53	30-MAY-24	929	30-MAY-24	1,23,800		1,23,800	25,060	98,740	EST
							12-9	15-MAY-24	667	15-MAY-24	5,38,416		5,38,416	45,518	4,92,898	EST
Total:											56,87,200		56,87,200	4,41,023	52,46,177	
Total for the Major Head : 2053											74,54,260		74,54,260	5,63,189	68,91,071	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	99	08-MAY-24	66,940		66,940	6,007	60,933	EST
							19-10	13-MAY-24	112	13-MAY-24	44,740		44,740	3,015	41,725	EST
							19-11	13-MAY-24	113	13-MAY-24	57,340		57,340	3,015	54,325	EST
							19-12	13-MAY-24	114	13-MAY-24	44,740		44,740	3,015	41,725	EST
							19-13	13-MAY-24	115	13-MAY-24	69,060		69,060	4,030	65,030	EST
							19-14	13-MAY-24	116	13-MAY-24	98,280		98,280	8,726	89,554	EST
							19-15	13-MAY-24	117	13-MAY-24	59,800		59,800	4,966	54,834	EST
							19-16	13-MAY-24	118	13-MAY-24	37,900		37,900	3,264	34,636	EST
							19-17	13-MAY-24	119	13-MAY-24	1,46,820		1,46,820	9,045	1,37,775	EST
							19-18	13-MAY-24	120	13-MAY-24	69,060		69,060	4,030	65,030	EST
							19-19	13-MAY-24	121	13-MAY-24	4,53,840		4,53,840	35,008	4,18,832	EST
							19-2	08-MAY-24	100	08-MAY-24	1,51,760		1,51,760	12,575	1,39,185	EST
							19-20	13-MAY-24	122	13-MAY-24	1,38,080		1,38,080	15,060	1,23,020	EST
							19-21	13-MAY-24	124	13-MAY-24	83,580		83,580	7,340	76,240	EST
							19-22	13-MAY-24	126	13-MAY-24	4,07,840		4,07,840	31,978	3,75,862	EST
							19-23	13-MAY-24	127	13-MAY-24	1,38,080		1,38,080	15,060	1,23,020	EST
							19-24	13-MAY-24	128	13-MAY-24	45,880		45,880	3,015	42,865	EST
							19-25	13-MAY-24	130	13-MAY-24	83,580		83,580	7,340	76,240	EST
							19-26	13-MAY-24	132	13-MAY-24	66,940		66,940	6,007	60,933	EST
							19-27	13-MAY-24	133	13-MAY-24	1,51,760		1,51,760	12,575	1,39,185	EST
							19-28	15-MAY-24	140	15-MAY-24	37,900		37,900	3,249	34,651	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	19-29	15-MAY-24	141	15-MAY-24	86,820		86,820	10,030	76,790	EST
							19-3	08-MAY-24	101	08-MAY-24	1,76,160		1,76,160	15,090	1,61,070	EST
							19-30	15-MAY-24	142	15-MAY-24	89,340		89,340	5,060	84,280	EST
							19-31	15-MAY-24	143	15-MAY-24	1,21,920		1,21,920	10,092	1,11,828	EST
							19-32	15-MAY-24	145	15-MAY-24	37,900		37,900	3,264	34,636	EST
							19-33	15-MAY-24	146	15-MAY-24	1,11,360		1,11,360	2,030	1,09,330	EST
							19-34	15-MAY-24	147	15-MAY-24	30,480		30,480	2,483	27,997	EST
							19-35	17-MAY-24	150	17-MAY-24	39,440		39,440	3,015	36,425	EST
							19-36	17-MAY-24	151	17-MAY-24	38,416		38,416	3,015	35,401	EST
							19-37	17-MAY-24	152	17-MAY-24	38,416		38,416	3,015	35,401	EST
							19-38	17-MAY-24	153	17-MAY-24	39,440		39,440	3,015	36,425	EST
							19-39	21-MAY-24	154	21-MAY-24	88,360		88,360	5,120	83,240	EST
							19-4	08-MAY-24	102	08-MAY-24	37,900		37,900	3,249	34,651	EST
							19-40	21-MAY-24	155	21-MAY-24	85,964		85,964	5,120	80,844	EST
							19-41	21-MAY-24	156	21-MAY-24	85,964		85,964	5,120	80,844	EST
							19-42	21-MAY-24	157	21-MAY-24	85,964		85,964	5,120	80,844	EST
							19-43	21-MAY-24	160	21-MAY-24	59,560		59,560	4,966	54,594	EST
							19-44	21-MAY-24	161	21-MAY-24	37,900		37,900	3,264	34,636	EST
							19-45	21-MAY-24	162	21-MAY-24	1,11,360		1,11,360	2,030	1,09,330	EST
							19-46	21-MAY-24	163	21-MAY-24	90,040		90,040	7,449	82,591	EST
							19-5	08-MAY-24	103	08-MAY-24	1,21,920		1,21,920	10,092	1,11,828	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	01	00	01	Salaries	19-6	13-MAY-24	108	13-MAY-24	29,900		29,900	2,483	27,417	EST
							19-7	13-MAY-24	109	13-MAY-24	98,280		98,280	8,726	89,554	EST
							19-8	13-MAY-24	110	13-MAY-24	29,900		29,900	2,483	27,417	EST
							19-9	13-MAY-24	111	13-MAY-24	37,900		37,900	3,264	34,636	EST
						Total:					42,64,524		42,64,524	3,26,915	39,37,609	
					13	Office Expenses	19-47	23-MAY-24	158	23-MAY-24	2,85,000		2,85,000		2,85,000	EST
							19-48	23-MAY-24	159	23-MAY-24	2,85,000		2,85,000		2,85,000	EST
							19-49	23-MAY-24	164	23-MAY-24	2,85,000		2,85,000		2,85,000	EST
						Total:					8,55,000		8,55,000		8,55,000	
Total for the Major Head : 2053											51,19,524		51,19,524	3,26,915	47,92,609	

Accounting Month : 2

Month of Account : MAY

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-MAY-24	48	13-MAY-24	1,86,128		1,86,128	17,452	1,68,676	EST
							20-2	13-MAY-24	49	13-MAY-24	4,68,440		4,68,440	17,984	4,50,456	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2053	00	094	01	00	01	Salaries	20-3	15-MAY-24	50	15-MAY-24	2,15,760		2,15,760	15,860	1,99,900	EST
							20-4	15-MAY-24	51	15-MAY-24	2,21,240		2,21,240	20,964	2,00,276	EST
							20-5	15-MAY-24	54	15-MAY-24	1,20,440		1,20,440	10,060	1,10,380	EST
							20-6	15-MAY-24	55	15-MAY-24	4,31,000		4,31,000	23,856	4,07,144	EST
							20-7	15-MAY-24	56	15-MAY-24	1,86,128		1,86,128	17,452	1,68,676	EST
Total:											18,29,136		18,29,136	1,23,628	17,05,508	
Total for the Major Head : 2053											18,29,136		18,29,136	1,23,628	17,05,508	

Accounting Month : 2

Month of Account : MAY

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	15-1	08-MAY-24	602	08-MAY-24	29,080		29,080	2,417	26,663	EST
							15-2	08-MAY-24	603	08-MAY-24	49,800		49,800	2,015	47,785	EST
							15-3	08-MAY-24	604	08-MAY-24	3,49,052		3,49,052	41,180	3,07,872	EST
							15-4	08-MAY-24	605	08-MAY-24	89,360		89,360	7,636	81,724	EST
							15-5	08-MAY-24	606	08-MAY-24	86,980		86,980	8,000	78,980	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-6	08-MAY-24	992	08-MAY-24	29,080		29,080	2,417	26,663	EST
							15-7	21-MAY-24	1604	21-MAY-24	79,645		79,645		79,645	EST
Total:											7,12,997		7,12,997	63,665	6,49,332	
Total for the Major Head : 2054											7,12,997		7,12,997	63,665	6,49,332	

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	918	08-MAY-24	1,59,660		1,59,660	14,488	1,45,172	EST
							01-10	28-MAY-24	2227	28-MAY-24	1,948		1,948		1,948	EST
							01-2	08-MAY-24	919	08-MAY-24	5,75,000		5,75,000	74,240	5,00,760	EST
							01-3	08-MAY-24	920	08-MAY-24	1,14,580		1,14,580	9,620	1,04,960	EST
							01-4	08-MAY-24	921	08-MAY-24	28,500		28,500	2,351	26,149	EST
							01-5	08-MAY-24	1123	08-MAY-24	53,996		53,996	30	53,966	EST
							01-6	09-MAY-24	1124	09-MAY-24	49,620		49,620	60	49,560	EST
							01-7	09-MAY-24	1255	09-MAY-24	25,150		25,150	30	25,120	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-8	09-MAY-24	1256	09-MAY-24	27,370		27,370	15	27,355	EST
Total:											10,35,824		10,35,824	1,00,834	9,34,990	
Total for the Major Head : 2054											10,35,824		10,35,824	1,00,834	9,34,990	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	446	02-MAY-24	1,04,740		1,04,740	10,120	94,620	EST
							03-2	02-MAY-24	447	02-MAY-24	3,48,160		3,48,160	35,558	3,12,602	EST
							03-3	02-MAY-24	448	02-MAY-24	78,880		78,880	7,432	71,448	EST
Total:											5,31,780		5,31,780	53,110	4,78,670	
Total for the Major Head : 2054											5,31,780		5,31,780	53,110	4,78,670	
2075	00	103	01	00	01	Salaries	03-1	13-MAY-24	944	13-MAY-24	71,140		71,140	6,343	64,797	EST
Total:											71,140		71,140	6,343	64,797	
Total for the Major Head : 2075											71,140		71,140	6,343	64,797	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	097	01	00	01	Salaries	02-4	13-MAY-24	499	13-MAY-24	4,60,580		4,60,580	55,134	4,05,446	EST
							02-5	13-MAY-24	500	13-MAY-24	90,580		90,580	8,000	82,580	EST
							02-6	13-MAY-24	501	13-MAY-24	76,220		76,220	5,432	70,788	EST
						Total:					6,27,380		6,27,380	68,566	5,58,814	
		098	01	00	01	Salaries	02-10	13-MAY-24	633	13-MAY-24	2,17,340		2,17,340	14,843	2,02,497	EST
							02-7	13-MAY-24	630	13-MAY-24	1,13,300		1,13,300	10,482	1,02,818	EST
							02-8	13-MAY-24	631	13-MAY-24	7,02,080		7,02,080	70,840	6,31,240	EST
							02-9	13-MAY-24	632	13-MAY-24	4,07,180		4,07,180	35,064	3,72,116	EST
						Total:					14,39,900		14,39,900	1,31,229	13,08,671	
Total for the Major Head : 2054											27,71,300		27,71,300	2,62,060	25,09,240	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	01	00	01	Salaries	05-1	02-MAY-24	291	02-MAY-24	49,920		49,920	2,015	47,905	EST
							05-2	02-MAY-24	292	02-MAY-24	40,900		40,900	3,462	37,438	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2054	00	097	01	00	01	Salaries	05-3	02-MAY-24	293	02-MAY-24	2,33,860		2,33,860	37,120	1,96,740	EST
							05-4	02-MAY-24	294	02-MAY-24	94,680		94,680	8,726	85,954	EST
							05-5	03-MAY-24	290	03-MAY-24	29,080		29,080	2,417	26,663	EST
							05-6	08-MAY-24	289	08-MAY-24	38,880		38,880	3,341	35,539	EST
Total:											4,87,320		4,87,320	57,081	4,30,239	

Total for the Major Head : 2054

4,87,320

4,87,320

57,081

4,30,239

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2054	00	097	01	00	01	Salaries	06-1	15-MAY-24	504	15-MAY-24	1,98,300		1,98,300	47,090	1,51,210	EST
							06-2	15-MAY-24	505	15-MAY-24	58,280		58,280	4,834	53,446	EST
							06-3	15-MAY-24	506	15-MAY-24	90,880		90,880	4,060	86,820	EST
							06-4	15-MAY-24	507	15-MAY-24	92,020		92,020	8,476	83,544	EST
Total:											4,39,480		4,39,480	64,460	3,75,020	

Total for the Major Head : 2054

4,39,480

4,39,480

64,460

3,75,020

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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-MAY-24	110	13-MAY-24	85,980		85,980	15,120	70,860	EST	
							16-2	13-MAY-24	111	13-MAY-24	55,040		55,040	7,030	48,010	EST	
							16-3	13-MAY-24	112	13-MAY-24	76,620		76,620	6,435	70,185	EST	
							16-4	13-MAY-24	113	13-MAY-24	58,160		58,160	4,834	53,326	EST	
Total:											2,75,800		2,75,800	33,419	2,42,381		
Total for the Major Head :											2054		2,75,800	2,75,800	33,419	2,42,381	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2054	00	097	01	00	01	Salaries	17-1	08-MAY-24	81	08-MAY-24	93,540		93,540	15,060	78,480	EST	
							17-2	08-MAY-24	82	08-MAY-24	2,13,420		2,13,420	50,120	1,63,300	EST	
							17-3	08-MAY-24	83	08-MAY-24	29,080		29,080	2,417	26,663	EST	
Total:											3,36,040		3,36,040	67,597	2,68,443		
Total for the Major Head :											2054		3,36,040	3,36,040	67,597	2,68,443	

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-MAY-24	389	09-MAY-24	1,29,540		1,29,540	18,628	1,10,912	EST	
							13-2	09-MAY-24	390	09-MAY-24	58,860		58,860	4,900	53,960	EST	
							13-3	13-MAY-24	388	13-MAY-24	1,15,400		1,15,400	12,120	1,03,280	EST	
Total:											3,03,800		3,03,800	35,648	2,68,152		
Total for the Major Head :											2054		3,03,800	3,03,800	35,648	2,68,152	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2054	00	097	01	00	01	Salaries	14-1	13-MAY-24	119	13-MAY-24	53,500		53,500	2,030	51,470	EST	
Total:											53,500		53,500	2,030	51,470		
Total for the Major Head :											2054		53,500	53,500	2,030	51,470	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	01	00	01	Salaries	10-1	13-MAY-24	148	13-MAY-24	86,980		86,980	8,000	78,980	EST
							10-2	13-MAY-24	149	13-MAY-24	67,360		67,360	5,030	62,330	EST
							10-3	13-MAY-24	150	13-MAY-24	33,260		33,260	2,800	30,460	EST
Total:											1,87,600		1,87,600	15,830	1,71,770	
Total for the Major Head : 2054											1,87,600		1,87,600	15,830	1,71,770	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	01	00	01	Salaries	11-1	13-MAY-24	80	13-MAY-24	1,06,880		1,06,880	7,030	99,850	EST
							11-2	13-MAY-24	81	13-MAY-24	80,680		80,680	6,818	73,862	EST
Total:											1,87,560		1,87,560	13,848	1,73,712	
Total for the Major Head : 2054											1,87,560		1,87,560	13,848	1,73,712	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01	Salaries	07-1	08-MAY-24	443	08-MAY-24	98,280		98,280	8,726	89,554	EST
							07-2	08-MAY-24	444	08-MAY-24	96,200		96,200	10,120	86,080	EST
							07-3	08-MAY-24	445	08-MAY-24	3,99,456		3,99,456	34,300	3,65,156	EST
							07-4	08-MAY-24	446	08-MAY-24	84,040		84,040	7,135	76,905	EST
							07-5	08-MAY-24	447	08-MAY-24	29,080		29,080	2,417	26,663	EST
							07-6	08-MAY-24	722	08-MAY-24	56,240		56,240	1,030	55,210	EST
Total:											7,63,296		7,63,296	63,728	6,99,568	
Total for the Major Head : 2054											7,63,296		7,63,296	63,728	6,99,568	

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	221	08-MAY-24	76,780		76,780	4,366	72,414	EST
							09-2	13-MAY-24	317	13-MAY-24	76,780		76,780	4,366	72,414	EST
							09-3	13-MAY-24	318	13-MAY-24	86,980		86,980	8,000	78,980	EST
							09-4	20-MAY-24	511	20-MAY-24	6,79,845		6,79,845		6,79,845	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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					9,20,385		9,20,385	16,732	9,03,653	
Total:											9,20,385		9,20,385	16,732	9,03,653	
Total for the Major Head :											9,20,385		9,20,385	16,732	9,03,653	

Accounting Month : 2

Month of Account : MAY

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					86,980		86,980	8,000	78,980	EST
							08-1	02-MAY-24	91	02-MAY-24	86,980		86,980	8,000	78,980	EST
							08-3	13-MAY-24	151	13-MAY-24	39,780		39,780	3,356	36,424	EST
Total:											1,26,760		1,26,760	11,356	1,15,404	
					11	Domestic Travel Ex	08-2	09-MAY-24	152	09-MAY-24	24,500		24,500		24,500	EST
Total:											24,500		24,500		24,500	
Total for the Major Head :											1,51,260		1,51,260	11,356	1,39,904	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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-MAY-24	264	13-MAY-24	96,200		96,200	20,060	76,140	EST
							12-2	13-MAY-24	265	13-MAY-24	91,580		91,580	6,030	85,550	EST
							12-3	13-MAY-24	266	13-MAY-24	40,900		40,900	3,462	37,438	EST
							12-4	13-MAY-24	267	13-MAY-24	29,080		29,080	2,417	26,663	EST
Total:											2,57,760		2,57,760	31,969	2,25,791	

Total for the Major Head : 2054

2,57,760**2,57,760****31,969****2,25,791**

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 208 **Saitu Gamphazol Sub-Treasury**

2054	00	097	01	00	01	Salaries	19-1	13-MAY-24	41	13-MAY-24	96,200		96,200	12,060	84,140	EST
							19-2	13-MAY-24	42	13-MAY-24	74,080		74,080	5,030	69,050	EST
							19-3	13-MAY-24	43	13-MAY-24	55,040		55,040	3,030	52,010	EST
							19-4	13-MAY-24	44	13-MAY-24	40,900		40,900	3,462	37,438	EST
							19-5	13-MAY-24	45	13-MAY-24	29,780		29,780	2,483	27,297	EST
Total:											2,96,000		2,96,000	26,065	2,69,935	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 208 Saitu Gamphazol Sub-Treasury

2054											Total for the Major Head :	2054	2,96,000	2,96,000	26,065	2,69,935	
------	--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 209 Tadubi Sub-Treasury

2054	00	097	01	00	01	Salaries	20-1	13-MAY-24	23	13-MAY-24	60,220		60,220	7,030	53,190	EST
							20-2	13-MAY-24	24	13-MAY-24	29,080		29,080	2,417	26,663	EST
Total:											89,300		89,300	9,447	79,853	

Total for the Major Head :											2054	89,300	89,300	9,447	79,853	
-----------------------------------	--	--	--	--	--	--	--	--	--	--	-------------	---------------	---------------	--------------	---------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 24 Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 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	03-10	02-MAY-24	427	02-MAY-24	2,52,679		2,52,679	23,547	2,29,132	EST
							03-11	02-MAY-24	428	02-MAY-24	1,79,408		1,79,408	16,159	1,63,249	EST
							03-12	02-MAY-24	429	02-MAY-24	1,80,271		1,80,271	15,878	1,64,393	EST
							03-13	02-MAY-24	430	02-MAY-24	3,137		3,137	281	2,856	EST
							03-14	02-MAY-24	431	02-MAY-24	8,795		8,795	788	8,007	EST
							03-15	02-MAY-24	432	02-MAY-24	1,79,625		1,79,625	15,871	1,63,754	EST
							03-16	02-MAY-24	433	02-MAY-24	82,085		82,085	7,476	74,609	EST
							03-17	02-MAY-24	436	02-MAY-24	88,412		88,412	8,018	80,394	EST
							03-19	09-MAY-24	829	09-MAY-24	90,996		90,996	8,261	82,735	EST
							03-20	09-MAY-24	830	09-MAY-24	89,859		89,859	7,980	81,879	EST
							03-21	09-MAY-24	831	09-MAY-24	3,137		3,137	281	2,856	EST
							03-23	09-MAY-24	876	09-MAY-24	95,540		95,540	8,515	87,025	EST
							03-24	13-MAY-24	688	13-MAY-24	4,69,500	15,000	4,54,500	55,600	3,98,900	EST
							03-25	13-MAY-24	689	13-MAY-24	8,86,660		8,86,660	78,542	8,08,118	EST
							03-26	13-MAY-24	690	13-MAY-24	12,59,772		12,59,772	1,13,528	11,46,244	EST
							03-27	13-MAY-24	691	13-MAY-24	12,41,347		12,41,347	1,14,808	11,26,539	EST
							03-28	13-MAY-24	692	13-MAY-24	1,75,740		1,75,740	16,369	1,59,371	EST
							03-29	13-MAY-24	877	13-MAY-24	95,540		95,540	8,515	87,025	EST
							03-3	02-MAY-24	420	02-MAY-24	45,967		45,967	4,394	41,573	EST
							03-4	02-MAY-24	421	02-MAY-24	44,984		44,984		44,984	EST
							03-5	02-MAY-24	422	02-MAY-24	55,700		55,700		55,700	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 24 Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	104	01	00	01	Salaries	03-6	02-MAY-24	423	02-MAY-24	56,470		56,470		56,470	EST
							03-7	02-MAY-24	424	02-MAY-24	45,321		45,321	4,269	41,052	EST
							03-8	02-MAY-24	425	02-MAY-24	90,412		90,412	8,018	82,394	EST
							03-9	02-MAY-24	426	02-MAY-24	10,795		10,795	788	10,007	EST
						Total:					57,32,152		15,60,17,152	5,17,886	51,99,266	
					11	Domestic Travel Ex	03-18	09-MAY-24	828	09-MAY-24	1,18,240		1,18,240		1,18,240	EST
							03-22	09-MAY-24	832	09-MAY-24	23,444		23,444		23,444	EST
						Total:					1,41,684		1,41,684		1,41,684	
Total for the Major Head :									2062		58,73,836	15,000	58,58,836	5,17,886	53,40,950	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	434	02-MAY-24	2,79,000		2,79,000		2,79,000	EST
							03-10	07-MAY-24	697	07-MAY-24	2,49,504		2,49,504		2,49,504	EST
							03-2	02-MAY-24	435	02-MAY-24	2,49,504		2,49,504		2,49,504	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	01	01	01	Salaries	03-30	17-MAY-24	1180	17-MAY-24	1,83,619		1,83,619		1,83,619	EST
							03-34	27-MAY-24	1433	27-MAY-24	9,30,173		9,30,173		9,30,173	EST
							03-6	07-MAY-24	693	07-MAY-24	3,30,320		3,30,320	28,067	3,02,253	EST
							03-7	07-MAY-24	694	07-MAY-24	1,44,280		1,44,280	12,019	1,32,261	EST
							03-8	07-MAY-24	695	07-MAY-24	98,280		98,280	8,726	89,554	EST
							03-9	07-MAY-24	696	07-MAY-24	2,79,000		2,79,000		2,79,000	EST
						Total:					27,43,680		27,43,680	48,812	26,94,868	
					02	Wages	03-27	13-MAY-24	834	13-MAY-24	55,736		55,736		55,736	EST
							03-28	13-MAY-24	835	13-MAY-24	80,688		80,688		80,688	EST
						Total:					1,36,424		1,36,424		1,36,424	
Total for the Major Head :										2070		28,80,104		28,80,104	48,812	28,31,292

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	01	00	01	Salaries	03-10	13-MAY-24	495	13-MAY-24	2,06,440		2,06,440	20,120	1,86,320	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	01	00	01	Salaries	03-11	13-MAY-24	496	13-MAY-24	3,85,540		3,85,540	53,240	3,32,300	EST
							03-12	13-MAY-24	497	13-MAY-24	5,72,724		5,72,724	53,360	5,19,364	EST
							03-13	13-MAY-24	498	13-MAY-24	7,71,740		7,71,740	65,347	7,06,393	EST
							03-21	15-MAY-24	1125	15-MAY-24	82,060		82,060	20,060	62,000	EST
							03-22	21-MAY-24	1222	21-MAY-24	82,060		82,060	20,060	62,000	EST
							03-9	13-MAY-24	494	13-MAY-24	5,11,284		5,11,284	45,498	4,65,786	EST
						Total:					26,11,848		26,11,848	2,77,685	23,34,163	
06						Medical Treatment	03-24	22-MAY-24	1247	22-MAY-24	25,070		25,070		25,070	EST
						Total:					25,070		25,070		25,070	
11						Domestic Travel Ex	03-23	22-MAY-24	493	22-MAY-24	38,057		38,057		38,057	EST
						Total:					38,057		38,057		38,057	
13						Office Expenses	03-18	14-MAY-24	499	14-MAY-24	1,41,076		1,41,076		1,41,076	EST
							03-19	14-MAY-24	839	14-MAY-24	1,26,610		1,26,610		1,26,610	EST
						Total:					2,67,686		2,67,686		2,67,686	
29						Repair and Maint	03-20	15-MAY-24	986	15-MAY-24	66,881		66,881		66,881	EST
						Total:					66,881		66,881		66,881	
Total for the Major Head :									3451		30,09,542		30,09,542	2,77,685	27,31,857	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	20-MAY-24	1283	20-MAY-24	1,12,320		1,12,320	9,809	1,02,511	EST	
							02-2	20-MAY-24	1284	20-MAY-24	1,06,820		1,06,820	5,060	1,01,760	EST	
							02-3	20-MAY-24	1285	20-MAY-24	29,080		29,080	2,417	26,663	EST	
							02-4	20-MAY-24	1286	20-MAY-24	1,12,320		1,12,320	9,809	1,02,511	EST	
							02-5	20-MAY-24	1287	20-MAY-24	1,06,820		1,06,820	5,060	1,01,760	EST	
							02-6	20-MAY-24	1288	20-MAY-24	29,080		29,080	2,417	26,663	EST	
Total:											4,96,440		4,96,440	34,572	4,61,868		
Total for the Major Head :											3451		4,96,440	4,96,440	34,572	4,61,868	

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	693	15-MAY-24	29,200		29,200	2,417	26,783	EST	
Total:											29,200		29,200	2,417	26,783		
Total for the Major Head :											3451		29,200	29,200	2,417	26,783	

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	354	08-MAY-24	58,120		58,120	5,030	53,090	EST
							06-2	21-MAY-24	841	21-MAY-24	58,120		58,120	5,030	53,090	EST
Total:											1,16,240		1,16,240	10,060	1,06,180	
Total for the Major Head :							3451				1,16,240		1,16,240	10,060	1,06,180	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	131	02-MAY-24	50,360		50,360	2,015	48,345	EST
							13-2	02-MAY-24	132	02-MAY-24	1,69,020		1,69,020	11,090	1,57,930	EST
							13-3	13-MAY-24	409	13-MAY-24	1,69,020		1,69,020	11,090	1,57,930	EST
							13-4	13-MAY-24	410	13-MAY-24	50,360		50,360	2,015	48,345	EST
Total:											4,38,760		4,38,760	26,210	4,12,550	
Total for the Major Head :							3451				4,38,760		4,38,760	26,210	4,12,550	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	234	13-MAY-24	3,38,040		3,38,040	18,180	3,19,860	EST
							10-2	13-MAY-24	235	13-MAY-24	1,11,360		1,11,360	6,060	1,05,300	EST
Total:											4,49,400		4,49,400	24,240	4,25,160	
Total for the Major Head : 3451											4,49,400		4,49,400	24,240	4,25,160	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	901	13-MAY-24	1,14,440		1,14,440	10,030	1,04,410	EST
Total:											1,14,440		1,14,440	10,030	1,04,410	
Total for the Major Head : 3451											1,14,440		1,14,440	10,030	1,04,410	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury																
3451	00	092	01	00	01	Salaries	09-1	27-MAY-24	658	27-MAY-24	29,080		29,080	2,417	26,663	EST
Total:											29,080		29,080	2,417	26,663	
Total for the Major Head : 3451											29,080		29,080	2,417	26,663	

Accounting Month : 2

Month of Account : MAY

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	03-11	13-MAY-24	571	13-MAY-24	1,13,720		1,13,720	20,120	93,600	EST
							03-12	13-MAY-24	572	13-MAY-24	85,804		85,804	7,940	77,864	EST
							03-13	13-MAY-24	573	13-MAY-24	1,47,160		1,47,160	11,545	1,35,615	EST
							03-14	13-MAY-24	574	13-MAY-24	1,29,560		1,29,560	10,884	1,18,676	EST
							03-15	13-MAY-24	575	13-MAY-24	6,71,164		6,71,164	58,267	6,12,897	EST
							03-16	13-MAY-24	576	13-MAY-24	80,06,672	4,000	80,02,672	6,52,790	73,49,882	EST
							03-17	13-MAY-24	577	13-MAY-24	34,69,480		34,69,480	3,47,760	31,21,720	EST
							03-18	13-MAY-24	578	13-MAY-24	32,26,988	26,221	32,00,767	2,93,890	29,06,877	EST
							03-3	02-MAY-24	437	02-MAY-24	1,13,720		1,13,720	20,120	93,600	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-4	02-MAY-24	438	02-MAY-24	44,289		44,289		44,289	EST	
							03-5	02-MAY-24	439	02-MAY-24	64,815		64,815	20,120	44,695	EST	
Total:											1,60,73,372		30,221	1,60,43,151	14,43,436	1,45,99,715	
Total for the Major Head : 2070											1,60,73,372	30,221	1,60,43,151	14,43,436	1,45,99,715		

Accounting Month : 2

Month of Account : MAY

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	15-10	08-MAY-24	1005	08-MAY-24	50,000		50,000		50,000	EST
							15-11	15-MAY-24	1140	15-MAY-24	3,97,920		3,97,920	40,210	3,57,710	EST
							15-12	15-MAY-24	1141	15-MAY-24	2,08,620		2,08,620	18,059	1,90,561	EST
							15-13	15-MAY-24	1142	15-MAY-24	2,53,970		2,53,970	25,120	2,28,850	EST
							15-14	15-MAY-24	1143	15-MAY-24	6,99,432		6,99,432	60,889	6,38,543	EST
							15-15	15-MAY-24	1144	15-MAY-24	50,000		50,000		50,000	EST
							15-4	08-MAY-24	999	08-MAY-24	3,97,920		3,97,920	40,210	3,57,710	EST
							15-5	08-MAY-24	1000	08-MAY-24	2,08,620		2,08,620	18,059	1,90,561	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-8	08-MAY-24	1003	08-MAY-24	2,53,970		2,53,970	25,120	2,28,850	EST	
							15-9	08-MAY-24	1004	08-MAY-24	6,99,432		6,99,432	60,889	6,38,543	EST	
Total:											32,19,884		32,19,884	2,88,556	29,31,328		
				01	49	Other Revenue Exp	15-1	08-MAY-24	996	08-MAY-24	85,49,249		85,49,249		85,49,249	EST	
							15-16	27-MAY-24	1716	27-MAY-24	85,03,636		85,03,636		85,03,636	EST	
							15-17	27-MAY-24	1717	27-MAY-24	89,16,811		89,16,811		89,16,811	EST	
							15-18	27-MAY-24	1718	27-MAY-24	85,37,642		85,37,642		85,37,642	EST	
							15-19	27-MAY-24	1719	27-MAY-24	76,63,261		76,63,261		76,63,261	EST	
							15-2	08-MAY-24	997	08-MAY-24	92,16,330		92,16,330		92,16,330	EST	
							15-20	27-MAY-24	1720	27-MAY-24	78,91,506		78,91,506		78,91,506	EST	
							15-3	08-MAY-24	998	08-MAY-24	85,30,799		85,30,799		85,30,799	EST	
							15-6	08-MAY-24	1001	08-MAY-24	76,70,863		76,70,863		76,70,863	EST	
							15-7	08-MAY-24	1002	08-MAY-24	79,08,240		79,08,240		79,08,240	EST	
Total:											8,33,88,337		8,33,88,337	2,88,556	8,63,19,665		
Total for the Major Head :											2070		8,66,08,221	8,66,08,221	2,88,556	8,63,19,665	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	750	13-MAY-24	8,67,000		8,67,000		8,67,000	EST
							03-20	13-MAY-24	751	13-MAY-24	3,96,000		3,96,000	40,000	3,56,000	EST
							03-21	13-MAY-24	752	13-MAY-24	86,820		86,820	10,060	76,760	EST
							03-22	13-MAY-24	753	13-MAY-24	3,91,336		3,91,336	35,780	3,55,556	EST
							03-23	13-MAY-24	754	13-MAY-24	6,88,384		6,88,384	69,270	6,19,114	EST
							03-24	13-MAY-24	755	13-MAY-24	3,15,000		3,15,000	26,941	2,88,059	EST
							03-25	13-MAY-24	756	13-MAY-24	3,84,316		3,84,316	41,105	3,43,211	EST
							03-26	13-MAY-24	757	13-MAY-24	1,34,200		1,34,200	11,029	1,23,171	EST
							03-29	15-MAY-24	1075	15-MAY-24	27,000		27,000		27,000	EST
						Total:					32,90,056		32,90,056	2,34,185	30,55,871	
					11	Domestic Travel Ex	03-33	27-MAY-24	1289	27-MAY-24	39,761		39,761		39,761	EST
						Total:					39,761		39,761		39,761	
					01	13 Office Expenses	03-31	21-MAY-24	1178	21-MAY-24	3,00,600		3,00,600		3,00,600	EST
						Total:					3,00,600		3,00,600		3,00,600	
					01	00 24 Fuels and Lubrican	03-32	21-MAY-24	1179	21-MAY-24	6,00,000		6,00,000		6,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
						Total for the Major Head :			2070		42,30,417		42,30,417	2,34,185	39,96,232	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	01	00	01	Salaries										
							01-4	07-MAY-24	611	07-MAY-24	1,02,340		1,02,340	15,120	87,220	EST
							01-5	07-MAY-24	612	07-MAY-24	85,688		85,688	10,120	75,568	EST
							01-6	07-MAY-24	613	07-MAY-24	3,55,420		3,55,420	29,505	3,25,915	EST
							01-7	07-MAY-24	614	07-MAY-24	1,62,490		1,62,490	18,075	1,44,415	EST
							01-8	07-MAY-24	615	07-MAY-24	3,35,596		3,35,596	26,954	3,08,642	EST
							Total:				10,41,534		10,41,534	99,774	9,41,760	
					02	Wages										
							01-13	07-MAY-24	873	07-MAY-24	39,375		39,375		39,375	EST
							01-14	07-MAY-24	874	07-MAY-24	3,06,571		3,06,571		3,06,571	EST
							Total:				3,45,946		3,45,946		3,45,946	
					06	Medical Treatment										
							01-15	08-MAY-24	871	08-MAY-24	6,886		6,886		6,886	EST
							Total:				6,886		6,886		6,886	
					11	Domestic Travel Ex										
							01-17	08-MAY-24	978	08-MAY-24	10,524		10,524		10,524	EST
							01-18	08-MAY-24	979	08-MAY-24	48,250		48,250		48,250	EST
							01-19	08-MAY-24	980	08-MAY-24	19,313		19,313		19,313	EST
							01-22	08-MAY-24	983	08-MAY-24	14,835		14,835		14,835	EST
							01-51	28-MAY-24	2582	28-MAY-24	47,543		47,543		47,543	EST
							Total:				1,40,465		1,40,465		1,40,465	
					13	Office Expenses										
							01-30	08-MAY-24	1114	08-MAY-24	58,718		58,718		58,718	EST
							01-39	17-MAY-24	1475	17-MAY-24	28,945		28,945		28,945	EST
							01-41	21-MAY-24	1939	21-MAY-24	8,000		8,000		8,000	EST
							01-45	24-MAY-24	2229	24-MAY-24	5,38,000		5,38,000		5,38,000	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	01	00	13	Office Expenses	01-46	24-MAY-24	2230	24-MAY-24	98,968		98,968		98,968	EST
Total:											7,32,631		7,32,631		7,32,631	
					16	Printinng and Publi	01-16	08-MAY-24	872	08-MAY-24	3,76,725		3,76,725		3,76,725	EST
							01-25	08-MAY-24	986	08-MAY-24	44,240		44,240		44,240	EST
Total:											4,20,965		4,20,965		4,20,965	
					24	Fuels and Lubrican	01-40	21-MAY-24	1734	21-MAY-24	6,03,530		6,03,530		6,03,530	EST
Total:											6,03,530		6,03,530		6,03,530	
					28	Professional Servic	01-47	24-MAY-24	2231	24-MAY-24	29,500		29,500		29,500	EST
Total:											29,500		29,500		29,500	
	101		01	00	01	Salaries	01-3	07-MAY-24	610	07-MAY-24	3,50,000		3,50,000		3,50,000	EST
Total:											3,50,000		3,50,000		3,50,000	
	102		01	00	49	Other Revenue Exp	01-37	14-MAY-24	1371	14-MAY-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
	103		01	00	01	Salaries	01-10	07-MAY-24	619	07-MAY-24	2,64,462		2,64,462	34,150	2,30,312	EST
							01-11	07-MAY-24	620	07-MAY-24	6,10,468		6,10,468	49,730	5,60,738	EST
							01-12	07-MAY-24	842	07-MAY-24	4,55,064		4,55,064	37,847	4,17,217	EST
							01-27	08-MAY-24	1111	08-MAY-24	1,42,892		1,42,892		1,42,892	EST
							01-31	08-MAY-24	1115	08-MAY-24	1,31,341		1,31,341		1,31,341	EST
							01-9	07-MAY-24	617	07-MAY-24	1,07,000		1,07,000	9,888	97,112	EST
Total:											17,11,227		17,11,227	1,31,615	15,79,612	
					13	Office Expenses	01-23	08-MAY-24	984	08-MAY-24	74,514		74,514		74,514	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	103	01	00	13	Office Expenses	01-29	08-MAY-24	1113	08-MAY-24	14,178		14,178		14,178	EST
							01-36	14-MAY-24	1370	14-MAY-24	1,05,993		1,05,993		1,05,993	EST
							01-44	24-MAY-24	2228	24-MAY-24	3,750		3,750		3,750	EST
						Total:					1,98,435		1,98,435		1,98,435	
		106	01	00	49	Other Revenue Exp	01-2	03-MAY-24	622	03-MAY-24	47,935		47,935		47,935	EST
							01-32	10-MAY-24	1213	10-MAY-24	79,740		79,740		79,740	EST
							01-43	23-MAY-24	2123	23-MAY-24	45,239		45,239		45,239	EST
						Total:					1,72,914		1,72,914		1,72,914	
		107	01	00	49	Other Revenue Exp	01-1	03-MAY-24	621	03-MAY-24	22,573		22,573		22,573	EST
							01-24	08-MAY-24	985	08-MAY-24	27,300		27,300		27,300	EST
							01-33	10-MAY-24	1214	10-MAY-24	12,500		12,500		12,500	EST
							01-38	17-MAY-24	1472	17-MAY-24	22,400		22,400		22,400	EST
						Total:					84,773		84,773		84,773	
		108	01	00	11	Domestic Travel Ex	01-21	08-MAY-24	982	08-MAY-24	44,044		44,044		44,044	EST
						Total:					44,044		44,044		44,044	
		800	01	00	21	Materials and Supp	01-34	10-MAY-24	1215	10-MAY-24	13,995		13,995		13,995	EST
							01-50	28-MAY-24	2581	28-MAY-24	75,598		75,598		75,598	EST
						Total:					89,593		89,593		89,593	
			01		27	Minor Civil and Ele	01-20	08-MAY-24	981	08-MAY-24	29,860		29,860		29,860	EST
							01-28	08-MAY-24	1112	08-MAY-24	25,585		25,585		25,585	EST
							01-35	14-MAY-24	1369	14-MAY-24	12,200		12,200		12,200	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	800	01	01	27	Minor Civil and Ele	01-42	23-MAY-24	2122	23-MAY-24	52,740		52,740		52,740	EST	
Total:											1,20,385		1,20,385		1,20,385		
				02	29	Repair and Mainte	01-26	08-MAY-24	1110	08-MAY-24	12,862		12,862		12,862	EST	
Total:											12,862		12,862		12,862		
Total for the Major Head : 2012											63,05,690		63,05,690	2,31,389		60,74,301	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	01	Salaries		01-10	07-MAY-24	532	07-MAY-24	3,71,884		3,71,884	37,360	3,34,524	EST
								01-11	07-MAY-24	533	07-MAY-24	4,26,670		4,26,670	37,334	3,89,336	EST
								01-12	07-MAY-24	534	07-MAY-24	3,96,920		3,96,920	32,448	3,64,472	EST
								01-13	07-MAY-24	535	07-MAY-24	1,98,550		1,98,550	15,972	1,82,578	EST
								01-14	07-MAY-24	536	07-MAY-24	4,97,018		4,97,018	63,135	4,33,883	EST
								01-15	07-MAY-24	537	07-MAY-24	3,14,020		3,14,020	25,591	2,88,429	EST
								01-16	07-MAY-24	875	07-MAY-24	1,86,436		1,86,436		1,86,436	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-17	07-MAY-24	876	07-MAY-24	2,48,225		2,48,225		2,48,225	EST
Total:											26,39,723		26,39,723	2,11,840	24,27,883	
					02	Wages	01-18	10-MAY-24	835	10-MAY-24	74,250		74,250		74,250	EST
Total:											74,250		74,250		74,250	
					11	Domestic Travel	01-19	10-MAY-24	1262	10-MAY-24	63,720		63,720		63,720	EST
							01-20	17-MAY-24	1404	17-MAY-24	10,305		10,305		10,305	EST
							01-21	17-MAY-24	1405	17-MAY-24	40,000		40,000		40,000	EST
							01-22	17-MAY-24	1406	17-MAY-24	35,000		35,000		35,000	EST
							01-26	28-MAY-24	2358	28-MAY-24	2,946		2,946		2,946	EST
							01-27	28-MAY-24	2359	28-MAY-24	1,980		1,980		1,980	EST
							01-28	28-MAY-24	2360	28-MAY-24	4,440		4,440		4,440	EST
Total:											1,58,391		1,58,391		1,58,391	
					13	Office Expenses	01-4	03-MAY-24	704	03-MAY-24	99,166		99,166		99,166	EST
							01-5	03-MAY-24	705	03-MAY-24	98,796		98,796		98,796	EST
Total:											1,97,962		1,97,962		1,97,962	
					19	Digital Equipment	01-3	03-MAY-24	703	03-MAY-24	83,000		83,000		83,000	EST
Total:											83,000		83,000		83,000	
					24	Fuels and Lubrican	01-1	03-MAY-24	701	03-MAY-24	4,84,240		4,84,240		4,84,240	EST
Total:											4,84,240		4,84,240		4,84,240	
					26	Advertising and Pu	01-2	03-MAY-24	702	03-MAY-24	73,709		73,709		73,709	EST
							01-6	03-MAY-24	706	03-MAY-24	73,709		73,709		73,709	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	26	Advertising and Pu	01-7	03-MAY-24	707	03-MAY-24	73,709		73,709		73,709	EST	
							01-8	03-MAY-24	708	03-MAY-24	73,709		73,709		73,709	EST	
							01-9	03-MAY-24	709	03-MAY-24	73,709		73,709		73,709	EST	
Total:											3,68,545		3,68,545		3,68,545		
Total for the Major Head :											2051		40,06,111		40,06,111	2,11,840	37,94,271

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-11	15-MAY-24	1384	15-MAY-24	8,11,000		8,11,000		8,11,000	EST
							15-11	15-MAY-24	1388	15-MAY-24	3,67,980		3,67,980	32,936	3,35,044	EST
							15-11	15-MAY-24	1389	15-MAY-24	29,316		29,316	2,687	26,629	EST
							15-11	15-MAY-24	1390	15-MAY-24	62,106		62,106	5,517	56,589	EST
							15-11	15-MAY-24	1391	15-MAY-24	17,589		17,589	1,636	15,953	EST
							15-11	15-MAY-24	1392	15-MAY-24	73,910		73,910	6,568	67,342	EST
							15-11	15-MAY-24	1393	15-MAY-24	18,619		18,619	1,733	16,886	EST
							15-11	15-MAY-24	1394	15-MAY-24	78,200		78,200	6,973	71,227	EST
							15-11	15-MAY-24	1395	15-MAY-24	87,620		87,620	7,822	79,798	EST
							15-11	15-MAY-24	1399	15-MAY-24	2,36,140		2,36,140	13,000	2,23,140	EST
							15-12	15-MAY-24	1400	15-MAY-24	2,36,140		2,36,140	13,000	2,23,140	EST
							15-12	21-MAY-24	1563	21-MAY-24	58,961		58,961	5,359	53,602	EST
							15-12	21-MAY-24	1564	21-MAY-24	37,549		37,549	3,347	34,202	EST
							15-12	21-MAY-24	1565	21-MAY-24	97,000		97,000	8,706	88,294	EST
							15-12	21-MAY-24	1566	21-MAY-24	3,61,840		3,61,840	33,716	3,28,124	EST
							15-12	21-MAY-24	1567	21-MAY-24	1,68,936		1,68,936	15,172	1,53,764	EST
							15-12	21-MAY-24	1569	21-MAY-24	1,75,240		1,75,240	15,644	1,59,596	EST
							15-13	21-MAY-24	1570	21-MAY-24	1,76,824		1,76,824	15,916	1,60,908	EST
							15-13	21-MAY-24	1571	21-MAY-24	1,83,360		1,83,360	16,408	1,66,952	EST
							15-13	21-MAY-24	1611	21-MAY-24	1,94,000		1,94,000	17,412	1,76,588	EST
							15-13	21-MAY-24	1612	21-MAY-24	29,316		29,316	2,747	26,569	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-13	21-MAY-24	1613	21-MAY-24	62,106		62,106	5,517	56,589	EST
							15-13	21-MAY-24	1614	21-MAY-24	91,680		91,680	8,264	83,416	EST
							15-81	13-MAY-24	911	13-MAY-24	2,23,120		2,23,120	18,180	2,04,940	EST
							15-82	13-MAY-24	912	13-MAY-24	35,730		35,730	8,060	27,670	EST
							15-83	13-MAY-24	913	13-MAY-24	75,572		75,572		75,572	EST
							15-84	13-MAY-24	914	13-MAY-24	35,730		35,730	10,120	25,610	EST
							15-85	13-MAY-24	915	13-MAY-24	75,572		75,572		75,572	EST
							15-86	13-MAY-24	916	13-MAY-24	3,24,100		3,24,100	62,180	2,61,920	EST
							15-87	13-MAY-24	917	13-MAY-24	62,64,344		62,64,344	6,68,000	55,96,344	EST
							15-88	13-MAY-24	918	13-MAY-24	50,74,556		50,74,556	5,98,550	44,76,006	EST
							15-89	13-MAY-24	919	13-MAY-24	36,920		36,920	3,172	33,748	EST
							15-90	13-MAY-24	920	13-MAY-24	93,94,194		93,94,194	8,00,225	85,93,969	EST
							15-91	13-MAY-24	921	13-MAY-24	22,26,696		22,26,696	1,96,733	20,29,963	EST
							15-92	13-MAY-24	922	13-MAY-24	5,30,064		5,30,064	70,360	4,59,704	EST
							15-93	13-MAY-24	923	13-MAY-24	2,25,945		2,25,945	30,000	1,95,945	EST
							15-94	13-MAY-24	924	13-MAY-24	4,61,160		4,61,160	38,055	4,23,105	EST
							15-95	13-MAY-24	925	13-MAY-24	1,10,080		1,10,080	10,178	99,902	EST
							15-96	13-MAY-24	926	13-MAY-24	49,713		49,713	4,663	45,050	EST
							15-97	13-MAY-24	927	13-MAY-24	60,367		60,367	5,516	54,851	EST
						Total:					2,88,59,295		2,88,59,295	27,64,072	2,60,95,223	
	104		01	00	01	Salaries	15-1	08-MAY-24	684	08-MAY-24	44,590		44,590	60	44,530	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-10	13-MAY-24	618	13-MAY-24	50,45,584		50,45,584	4,12,580	46,33,004	EST
							15-10	15-MAY-24	373	15-MAY-24	94,149		94,149		94,149	EST
							15-11	13-MAY-24	619	13-MAY-24	6,68,076		6,68,076	40,300	6,27,776	EST
							15-12	13-MAY-24	620	13-MAY-24	58,37,562		58,37,562	5,07,542	53,30,020	EST
							15-12	15-MAY-24	1454	15-MAY-24	2,09,720		2,09,720	18,151	1,91,569	EST
							15-12	15-MAY-24	1459	15-MAY-24	14,43,609		14,43,609		14,43,609	EST
							15-12	17-MAY-24	1448	17-MAY-24	4,20,120		4,20,120		4,20,120	EST
							15-13	13-MAY-24	621	13-MAY-24	4,82,474		4,82,474	45,495	4,36,979	EST
							15-13	27-MAY-24	1317	27-MAY-24	4,863		4,863		4,863	EST
							15-14	13-MAY-24	685	13-MAY-24	14,08,734		14,08,734		14,08,734	EST
							15-15	13-MAY-24	686	13-MAY-24	20,510		20,510	30	20,480	EST
							15-16	13-MAY-24	687	13-MAY-24	39,34,242		39,34,242	3,41,826	35,92,416	EST
							15-17	13-MAY-24	688	13-MAY-24	46,14,180		46,14,180	4,00,361	42,13,819	EST
							15-18	13-MAY-24	689	13-MAY-24	48,29,928		48,29,928	4,18,704	44,11,224	EST
							15-19	13-MAY-24	690	13-MAY-24	51,17,564		51,17,564	4,45,355	46,72,209	EST
							15-2	13-MAY-24	372	13-MAY-24	17,20,667		17,20,667		17,20,667	EST
							15-20	13-MAY-24	691	13-MAY-24	35,09,240	5,720	35,03,520	3,05,085	31,98,435	EST
							15-21	13-MAY-24	692	13-MAY-24	18,29,924		18,29,924	1,59,695	16,70,229	EST
							15-22	13-MAY-24	693	13-MAY-24	22,93,344		22,93,344	2,04,749	20,88,595	EST
							15-23	13-MAY-24	694	13-MAY-24	17,47,940		17,47,940	1,47,817	16,00,123	EST
							15-24	13-MAY-24	695	13-MAY-24	1,12,864		1,12,864	10,120	1,02,744	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-25	13-MAY-24	696	13-MAY-24	15,97,056	3,500	15,93,556	1,36,250	14,57,306	EST
							15-26	13-MAY-24	697	13-MAY-24	3,81,238		3,81,238	35,118	3,46,120	EST
							15-27	13-MAY-24	698	13-MAY-24	24,69,260		24,69,260	2,12,634	22,56,626	EST
							15-28	13-MAY-24	699	13-MAY-24	1,77,040		1,77,040	15,090	1,61,950	EST
							15-29	13-MAY-24	707	13-MAY-24	17,19,533		17,19,533		17,19,533	EST
							15-3	13-MAY-24	611	13-MAY-24	1,39,400		1,39,400		1,39,400	EST
							15-30	13-MAY-24	708	13-MAY-24	46,98,318		46,98,318	3,60,010	43,38,308	EST
							15-31	13-MAY-24	709	13-MAY-24	4,42,272		4,42,272	39,270	4,03,002	EST
							15-32	13-MAY-24	710	13-MAY-24	10,08,300		10,08,300	90,652	9,17,648	EST
							15-33	13-MAY-24	711	13-MAY-24	1,77,560		1,77,560	10,120	1,67,440	EST
							15-34	13-MAY-24	712	13-MAY-24	2,24,080		2,24,080	20,726	2,03,354	EST
							15-35	13-MAY-24	713	13-MAY-24	14,19,760		14,19,760	1,19,752	13,00,008	EST
							15-36	13-MAY-24	714	13-MAY-24	24,22,676		24,22,676	2,07,464	22,15,212	EST
							15-37	13-MAY-24	715	13-MAY-24	2,60,02,204		2,60,02,204	22,52,395	2,37,49,809	EST
							15-38	13-MAY-24	716	13-MAY-24	58,25,736		58,25,736	4,15,850	54,09,886	EST
							15-39	13-MAY-24	717	13-MAY-24	30,05,940		30,05,940	2,61,118	27,44,822	EST
							15-4	13-MAY-24	612	13-MAY-24	2,07,840		2,07,840	19,196	1,88,644	EST
							15-40	13-MAY-24	794	13-MAY-24	19,32,335		19,32,335		19,32,335	EST
							15-41	13-MAY-24	795	13-MAY-24	39,930		39,930	3,030	36,900	EST
							15-42	13-MAY-24	796	13-MAY-24	39,930		39,930	3,030	36,900	EST
							15-43	13-MAY-24	797	13-MAY-24	44,590		44,590	30	44,560	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-44	13-MAY-24	798	13-MAY-24	23,750		23,750	2,142	21,608	EST
							15-45	13-MAY-24	799	13-MAY-24	23,750		23,750	2,142	21,608	EST
							15-46	13-MAY-24	800	13-MAY-24	59,344	5,000	54,344	15,120	39,224	EST
							15-47	13-MAY-24	801	13-MAY-24	59,344	5,000	54,344	15,120	39,224	EST
							15-48	13-MAY-24	802	13-MAY-24	23,120		23,120	2,083	21,037	EST
							15-49	13-MAY-24	803	13-MAY-24	1,29,680		1,29,680	10,944	1,18,736	EST
							15-5	13-MAY-24	613	13-MAY-24	1,01,048		1,01,048	9,310	91,738	EST
							15-50	13-MAY-24	804	13-MAY-24	2,70,44,058	2,000	2,70,42,058	23,43,642	2,46,98,416	EST
							15-51	13-MAY-24	805	13-MAY-24	1,61,70,940		1,61,70,940	18,77,730	1,42,93,210	EST
							15-52	13-MAY-24	806	13-MAY-24	84,15,456		84,15,456	10,15,150	74,00,306	EST
							15-53	13-MAY-24	807	13-MAY-24	3,60,004	20,000	3,40,004	43,360	2,96,644	EST
							15-54	13-MAY-24	808	13-MAY-24	2,35,901		2,35,901	21,603	2,14,298	EST
							15-55	13-MAY-24	809	13-MAY-24	63,200		63,200	5,308	57,892	EST
							15-56	13-MAY-24	810	13-MAY-24	2,83,424		2,83,424	23,833	2,59,591	EST
							15-57	13-MAY-24	811	13-MAY-24	9,38,598		9,38,598	78,603	8,59,995	EST
							15-6	13-MAY-24	614	13-MAY-24	39,198		39,198	3,389	35,809	EST
							15-7	13-MAY-24	615	13-MAY-24	2,98,81,544		2,98,81,544	25,81,468	2,73,00,076	EST
							15-70	13-MAY-24	883	13-MAY-24	2,98,318		2,98,318	9,090	2,89,228	EST
							15-71	13-MAY-24	884	13-MAY-24	3,63,473		3,63,473	30,431	3,33,042	EST
							15-72	13-MAY-24	885	13-MAY-24	70,26,792		70,26,792	5,07,630	65,19,162	EST
							15-73	13-MAY-24	886	13-MAY-24	53,47,500		53,47,500	5,15,580	48,31,920	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-74	13-MAY-24	887	13-MAY-24	2,78,82,470		2,78,82,470	24,21,789	2,54,60,681	EST
							15-75	13-MAY-24	888	13-MAY-24	80,02,228		80,02,228	6,97,906	73,04,322	EST
							15-76	13-MAY-24	889	13-MAY-24	2,24,600		2,24,600	20,436	2,04,164	EST
							15-77	13-MAY-24	890	13-MAY-24	1,59,780		1,59,780	40,090	1,19,690	EST
							15-78	13-MAY-24	891	13-MAY-24	32,420		32,420	2,736	29,684	EST
							15-79	13-MAY-24	892	13-MAY-24	63,200		63,200	5,308	57,892	EST
							15-8	13-MAY-24	616	13-MAY-24	38,59,436		38,59,436	2,47,390	36,12,046	EST
							15-80	13-MAY-24	893	13-MAY-24	65,754		65,754		65,754	EST
							15-9	13-MAY-24	617	13-MAY-24	1,10,160	8,000	1,02,160	5,120	97,040	EST
							15-98	13-MAY-24	1119	13-MAY-24	18,03,533		18,03,533		18,03,533	EST
							Total:				23,84,56,905		49,220*****	2,02,14,058	21,81,93,627	
		109	01	00	01	Salaries	15-10	14-MAY-24	836	14-MAY-24	8,49,432	5,000	8,44,432	72,252	7,72,180	EST
							15-58	13-MAY-24	828	13-MAY-24	34,91,202		34,91,202		34,91,202	EST
							15-59	13-MAY-24	829	13-MAY-24	24,312		24,312		24,312	EST
							15-60	13-MAY-24	830	13-MAY-24	95,44,372		95,44,372	8,20,140	87,24,232	EST
							15-61	13-MAY-24	831	13-MAY-24	1,33,55,359		1,33,55,359	11,08,907	1,22,46,452	EST
							15-62	13-MAY-24	832	13-MAY-24	1,03,978		1,03,978	8,439	95,539	EST
							15-63	13-MAY-24	833	13-MAY-24	49,19,372		49,19,372	4,27,762	44,91,610	EST
							15-64	13-MAY-24	834	13-MAY-24	1,25,26,173		1,25,26,173	10,72,308	1,14,53,865	EST
							15-65	13-MAY-24	835	13-MAY-24	1,97,85,386		1,97,85,386	15,41,054	1,82,44,332	EST
							15-66	13-MAY-24	837	13-MAY-24	1,06,630		1,06,630	8,879	97,751	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-67	13-MAY-24	838	13-MAY-24	2,37,05,212		2,37,05,212	20,43,653	2,16,61,559	EST
							15-68	13-MAY-24	839	13-MAY-24	1,93,800		1,93,800	26,240	1,67,560	EST
							15-69	13-MAY-24	840	13-MAY-24	48,180		48,180	4,386	43,794	EST
						Total:					8,86,53,408		8,86,53,408	71,34,020	8,15,14,388	
				01	02	Wages	15-10	13-MAY-24	1127	13-MAY-24	36,75,868		36,75,868		36,75,868	EST
							15-10	13-MAY-24	1128	13-MAY-24	1,84,52,006		1,84,52,006		1,84,52,006	EST
							15-10	13-MAY-24	1129	13-MAY-24	36,76,538		36,76,538		36,76,538	EST
							15-99	13-MAY-24	1126	13-MAY-24	1,84,23,670		1,84,23,670		1,84,23,670	EST
						Total:					4,42,28,082		4,42,28,082		4,42,28,082	
	116	01	00	00	01	Salaries	15-10	15-MAY-24	1159	15-MAY-24	5,49,260		5,49,260	28,600	5,20,660	EST
							15-10	15-MAY-24	1160	15-MAY-24	2,79,224		2,79,224	25,282	2,53,942	EST
							15-10	15-MAY-24	1161	15-MAY-24	8,39,440		8,39,440	73,868	7,65,572	EST
							15-10	15-MAY-24	1162	15-MAY-24	1,77,460		1,77,460	15,105	1,62,355	EST
							15-10	15-MAY-24	1163	15-MAY-24	1,92,480		1,92,480	15,930	1,76,550	EST
						Total:					20,37,864		20,37,864	1,58,785	18,79,079	
Total for the Major Head :											2055	40,22,35,554	54,220	*****	3,02,70,935	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

2055

37,19,10,399

Accounting Month : 2

Month of Account : MAY

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	03-11	13-MAY-24	674	13-MAY-24	25,34,021		25,34,021	1,88,910	23,45,111	EST
							03-11	13-MAY-24	675	13-MAY-24	7,17,840		7,17,840	45,000	6,72,840	EST
							03-12	13-MAY-24	676	13-MAY-24	7,58,988		7,58,988	57,630	7,01,358	EST
							03-12	13-MAY-24	677	13-MAY-24	22,95,408		22,95,408	2,15,882	20,79,526	EST
							03-12	13-MAY-24	678	13-MAY-24	1,53,976		1,53,976	14,312	1,39,664	EST
							03-12	13-MAY-24	679	13-MAY-24	83,580		83,580	7,340	76,240	EST
							03-12	13-MAY-24	680	13-MAY-24	10,86,540		10,86,540		10,86,540	EST
							03-12	13-MAY-24	681	13-MAY-24	1,23,380		1,23,380		1,23,380	EST
							03-12	13-MAY-24	682	13-MAY-24	85,944		85,944	8,264	77,680	EST
							03-12	13-MAY-24	683	13-MAY-24	2,93,520		2,93,520	26,216	2,67,304	EST
							03-12	13-MAY-24	684	13-MAY-24	73,100		73,100	10,060	63,040	EST
							03-12	13-MAY-24	685	13-MAY-24	4,20,120		4,20,120	54,180	3,65,940	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-13	13-MAY-24	686	13-MAY-24	2,75,552		2,75,552	23,429	2,52,123	EST	
							03-13	13-MAY-24	687	13-MAY-24	10,000		10,000		10,000	EST	
							03-14	08-MAY-24	799	08-MAY-24	17,820		17,820		17,820	EST	
							03-22	15-MAY-24	1038	15-MAY-24	2,96,280		2,96,280		2,96,280	EST	
							03-24	16-MAY-24	1150	16-MAY-24	65,058		65,058	5,334	59,724	EST	
							03-24	16-MAY-24	1151	16-MAY-24	74,352		74,352	6,096	68,256	EST	
							03-25	21-MAY-24	1195	21-MAY-24	2,74,305		2,74,305		2,74,305	EST	
							03-25	21-MAY-24	1196	21-MAY-24	9,144		9,144		9,144	EST	
							Total:				96,48,928		96,48,928	6,62,653	89,86,275		
					24	Fuels and Lubrican	03-5	03-MAY-24	567	03-MAY-24	4,86,83,879		4,86,83,879		4,86,83,879	EST	
							03-6	03-MAY-24	568	03-MAY-24	16,21,086		16,21,086		16,21,086	EST	
							03-7	03-MAY-24	569	03-MAY-24	76,600		76,600		76,600	EST	
							03-8	03-MAY-24	570	03-MAY-24	20,29,984		20,29,984		20,29,984	EST	
							Total:				5,24,11,549		5,24,11,549		5,24,11,549		
					101	01	00	01	Salaries	03-10	13-MAY-24	636	13-MAY-24		92,996	82,876	EST
							03-10	13-MAY-24	637	13-MAY-24	1,83,992		1,83,992	18,321	1,65,671	EST	
							03-10	13-MAY-24	638	13-MAY-24	15,206		15,206	281	14,925	EST	
							03-10	13-MAY-24	639	13-MAY-24	1,79,011		1,79,011	18,575	1,60,436	EST	
							03-10	13-MAY-24	640	13-MAY-24	10,36,000		10,36,000		10,36,000	EST	
							03-10	13-MAY-24	641	13-MAY-24	1,82,855		1,82,855	18,040	1,64,815	EST	
							03-10	13-MAY-24	642	13-MAY-24	7,39,676		7,39,676	65,724	6,73,952	EST	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-10	13-MAY-24	643	13-MAY-24	49,50,475	21,000	49,29,475	4,53,855	44,75,620	EST
							03-10	13-MAY-24	644	13-MAY-24	54,75,230		54,75,230	4,65,035	50,10,195	EST
							03-10	13-MAY-24	645	13-MAY-24	13,61,162		13,61,162	1,24,628	12,36,534	EST
							03-11	13-MAY-24	646	13-MAY-24	85,38,724		85,38,724	7,01,142	78,37,582	EST
							03-11	13-MAY-24	647	13-MAY-24	4,63,760		4,63,760		4,63,760	EST
							03-11	13-MAY-24	648	13-MAY-24	1,21,798		1,21,798	10,875	1,10,923	EST
							03-11	13-MAY-24	649	13-MAY-24	1,10,420		1,10,420	9,745	1,00,675	EST
							03-11	13-MAY-24	650	13-MAY-24	91,646		91,646	8,058	83,588	EST
							03-11	13-MAY-24	651	13-MAY-24	1,59,160		1,59,160	13,900	1,45,260	EST
							03-11	13-MAY-24	652	13-MAY-24	2,85,930		2,85,930	23,640	2,62,290	EST
							03-11	13-MAY-24	653	13-MAY-24	33,290		33,290	2,944	30,346	EST
							03-13	13-MAY-24	700	13-MAY-24	2,89,460		2,89,460	26,891	2,62,569	EST
							03-13	13-MAY-24	701	13-MAY-24	1,37,520		1,37,520	20,120	1,17,400	EST
							03-13	13-MAY-24	702	13-MAY-24	5,92,444		5,92,444	63,330	5,29,114	EST
							03-13	13-MAY-24	703	13-MAY-24	16,20,624		16,20,624	1,44,405	14,76,219	EST
							03-13	13-MAY-24	704	13-MAY-24	18,06,728		18,06,728	1,54,858	16,51,870	EST
							03-13	13-MAY-24	705	13-MAY-24	90,996		90,996	8,201	82,795	EST
							03-13	13-MAY-24	706	13-MAY-24	90,996		90,996	8,201	82,795	EST
							03-13	13-MAY-24	707	13-MAY-24	9,052		9,052	873	8,179	EST
							03-14	13-MAY-24	708	13-MAY-24	84,488		84,488	7,583	76,905	EST
							03-14	13-MAY-24	709	13-MAY-24	1,58,000		1,58,000		1,58,000	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							03-16	09-MAY-24	837	09-MAY-24	99,000		99,000	8,970	90,030	EST
							03-19	13-MAY-24	836	13-MAY-24	99,000		99,000	8,970	90,030	EST
							03-23	09-MAY-24	878	09-MAY-24	5,86,152		5,86,152		5,86,152	EST
							03-24	16-MAY-24	1133	16-MAY-24	23,454		23,454	2,102	21,352	EST
							03-24	16-MAY-24	1134	16-MAY-24	67,426		67,426	6,103	61,323	EST
							03-24	16-MAY-24	1135	16-MAY-24	90,880		90,880	8,204	82,676	EST
							03-35	13-MAY-24	466	13-MAY-24	1,70,776		1,70,776	16,858	1,53,918	EST
							03-36	13-MAY-24	467	13-MAY-24	1,34,720	5,000	1,29,720	13,120	1,16,600	EST
							03-37	13-MAY-24	468	13-MAY-24	2,62,420		2,62,420	16,180	2,46,240	EST
							03-38	13-MAY-24	469	13-MAY-24	4,06,280		4,06,280	42,680	3,63,600	EST
							03-39	13-MAY-24	470	13-MAY-24	2,54,940		2,54,940	22,009	2,32,931	EST
							03-40	13-MAY-24	471	13-MAY-24	9,51,960		9,51,960	85,381	8,66,579	EST
							03-41	13-MAY-24	472	13-MAY-24	16,92,552		16,92,552	1,45,674	15,46,878	EST
							03-42	13-MAY-24	473	13-MAY-24	1,27,999		1,27,999		1,27,999	EST
							03-94	13-MAY-24	630	13-MAY-24	4,03,980	10,000	3,93,980	39,866	3,54,114	EST
							03-95	13-MAY-24	631	13-MAY-24	9,43,432	7,000	9,36,432	92,315	8,44,117	EST
							03-96	13-MAY-24	632	13-MAY-24	37,45,684	15,000	37,30,684	3,61,643	33,69,041	EST
							03-97	13-MAY-24	633	13-MAY-24	72,24,772		72,24,772	8,02,620	64,22,152	EST
							03-98	13-MAY-24	634	13-MAY-24	1,39,02,828		1,39,02,828	11,92,798	1,27,10,030	EST
							03-99	13-MAY-24	635	13-MAY-24	4,205		4,205	120	4,085	EST
Total:											6,00,94,099		58,00,36,099	52,44,958	5,47,91,141	

02 00 01 Salaries

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	00	01	Salaries	03-16	13-MAY-24	741	13-MAY-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-17	13-MAY-24	742	13-MAY-24	1,48,700	5,000	1,43,700	15,120	1,28,580	EST
							03-17	13-MAY-24	743	13-MAY-24	92,880		92,880	8,264	84,616	EST
							03-17	13-MAY-24	744	13-MAY-24	4,66,848	2,900	4,63,948	43,240	4,20,708	EST
							03-17	13-MAY-24	745	13-MAY-24	4,57,352	1,500	4,55,852	38,746	4,17,106	EST
							03-17	13-MAY-24	746	13-MAY-24	14,23,347	1,500	14,21,847	1,17,457	13,04,390	EST
						Total:					27,70,047		10,90,514	2,39,685	25,19,462	
			03	00	01	Salaries	03-19	13-MAY-24	857	13-MAY-24	96,200		96,200	8,706	87,494	EST
							03-19	13-MAY-24	858	13-MAY-24	2,20,000		2,20,000	19,649	2,00,351	EST
							03-19	13-MAY-24	859	13-MAY-24	7,62,376		7,62,376	63,396	6,98,980	EST
							03-19	13-MAY-24	860	13-MAY-24	15,30,920		15,30,920	1,31,316	13,99,604	EST
							03-19	13-MAY-24	861	13-MAY-24	1,02,000		1,02,000		1,02,000	EST
							03-2	03-MAY-24	508	03-MAY-24	19,348		19,348		19,348	EST
							03-3	03-MAY-24	509	03-MAY-24	1,02,000		1,02,000		1,02,000	EST
						Total:					28,32,844		28,32,844	2,23,067	26,09,777	
		104	01	00	01	Salaries	03-19	13-MAY-24	827	13-MAY-24	19,23,666		19,23,666		19,23,666	EST
							03-21	15-MAY-24	997	15-MAY-24	2,14,500		2,14,500	23,120	1,91,380	EST
							03-21	15-MAY-24	998	15-MAY-24	47,324		47,324	4,049	43,275	EST
							03-21	15-MAY-24	999	15-MAY-24	66,244		66,244	8,030	58,214	EST
							03-21	15-MAY-24	1014	15-MAY-24	1,84,660		1,84,660	22,710	1,61,950	EST
							03-23	16-MAY-24	1066	16-MAY-24	3,10,553		3,10,553	25,996	2,84,557	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-23	16-MAY-24	1067	16-MAY-24	9,13,312		9,13,312	77,321	8,35,991	EST
							03-23	16-MAY-24	1068	16-MAY-24	1,58,952		1,58,952	13,360	1,45,592	EST
							03-23	16-MAY-24	1069	16-MAY-24	7,61,460		7,61,460	64,056	6,97,404	EST
							03-23	16-MAY-24	1070	16-MAY-24	13,06,196		13,06,196	1,10,496	11,95,700	EST
							03-23	16-MAY-24	1071	16-MAY-24	70,409		70,409	5,973	64,436	EST
							03-24	16-MAY-24	1072	16-MAY-24	3,08,184		3,08,184	24,294	2,83,890	EST
							03-24	16-MAY-24	1073	16-MAY-24	2,93,866		2,93,866		2,93,866	EST
							03-24	16-MAY-24	1106	16-MAY-24	3,69,180		3,69,180	29,658	3,39,522	EST
							03-24	16-MAY-24	1107	16-MAY-24	3,69,180		3,69,180	29,658	3,39,522	EST
							03-24	16-MAY-24	1149	16-MAY-24	1,84,660		1,84,660	22,710	1,61,950	EST
							03-25	22-MAY-24	1199	22-MAY-24	1,24,735		1,24,735		1,24,735	EST
							03-27	13-MAY-24	408	13-MAY-24	20,35,000		20,35,000		20,35,000	EST
							03-28	13-MAY-24	409	13-MAY-24	1,52,68,236		1,52,68,236	13,23,360	1,39,44,876	EST
							03-29	13-MAY-24	410	13-MAY-24	2,76,66,360		2,76,66,360	26,34,800	2,50,31,560	EST
							03-30	13-MAY-24	411	13-MAY-24	21,65,500		21,65,500	1,88,754	19,76,746	EST
							03-31	13-MAY-24	412	13-MAY-24	86,27,424		86,27,424	8,61,810	77,65,614	EST
							03-32	13-MAY-24	413	13-MAY-24	5,59,440		5,59,440	73,240	4,86,200	EST
							03-33	13-MAY-24	414	13-MAY-24	4,67,363		4,67,363	46,542	4,20,821	EST
							03-34	13-MAY-24	415	13-MAY-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-43	13-MAY-24	484	13-MAY-24	1,27,580		1,27,580	40,120	87,460	EST
							03-44	13-MAY-24	485	13-MAY-24	2,55,48,675		2,55,48,675	21,94,894	2,33,53,781	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-45	13-MAY-24	486	13-MAY-24	15,72,966		15,72,966		15,72,966	EST
							03-46	13-MAY-24	487	13-MAY-24	6,14,324		6,14,324	55,647	5,58,677	EST
							03-47	13-MAY-24	488	13-MAY-24	43,568		43,568	2,030	41,538	EST
							03-48	13-MAY-24	489	13-MAY-24	42,33,044		42,33,044	4,44,890	37,88,154	EST
							03-49	13-MAY-24	490	13-MAY-24	39,71,260		39,71,260	3,58,510	36,12,750	EST
							03-50	13-MAY-24	491	13-MAY-24	29,93,880		29,93,880	2,59,245	27,34,635	EST
							03-51	13-MAY-24	492	13-MAY-24	5,55,284		5,55,284	67,420	4,87,864	EST
							03-62	13-MAY-24	520	13-MAY-24	92,27,350		92,27,350	13,45,010	78,82,340	EST
							03-63	13-MAY-24	521	13-MAY-24	21,76,500	5,200	21,71,300	2,32,410	19,38,890	EST
							03-64	13-MAY-24	522	13-MAY-24	5,36,128		5,36,128	50,138	4,85,990	EST
							03-65	13-MAY-24	523	13-MAY-24	4,13,064		4,13,064	37,360	3,75,704	EST
							03-66	13-MAY-24	524	13-MAY-24	10,71,524		10,71,524	96,800	9,74,724	EST
							03-67	13-MAY-24	525	13-MAY-24	1,60,26,567		1,60,26,567	19,76,980	1,40,49,587	EST
							03-68	13-MAY-24	526	13-MAY-24	2,65,35,152		2,65,35,152	22,88,837	2,42,46,315	EST
							03-69	13-MAY-24	532	13-MAY-24	5,38,449	10,000	5,28,449	1,01,441	4,27,008	EST
							03-70	13-MAY-24	533	13-MAY-24	24,85,312		24,85,312	2,67,618	22,17,694	EST
							03-71	13-MAY-24	534	13-MAY-24	1,02,66,052		1,02,66,052	13,08,440	89,57,612	EST
							03-72	13-MAY-24	535	13-MAY-24	22,82,204		22,82,204	2,34,299	20,47,905	EST
							03-73	13-MAY-24	536	13-MAY-24	3,74,87,483		3,74,87,483	38,98,937	3,35,88,546	EST
							03-74	13-MAY-24	537	13-MAY-24	18,76,774		18,76,774		18,76,774	EST
							03-84	13-MAY-24	553	13-MAY-24	5,12,400		5,12,400	45,976	4,66,424	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-85	13-MAY-24	554	13-MAY-24	12,71,880		12,71,880	1,12,175	11,59,705	EST
							03-86	13-MAY-24	555	13-MAY-24	54,39,432		54,39,432	4,92,303	49,47,129	EST
							03-87	13-MAY-24	556	13-MAY-24	91,22,868		91,22,868	7,87,556	83,35,312	EST
							03-88	13-MAY-24	557	13-MAY-24	77,88,812		77,88,812	6,68,034	71,20,778	EST
							03-89	13-MAY-24	558	13-MAY-24	94,45,548		94,45,548	8,00,024	86,45,524	EST
							03-90	13-MAY-24	559	13-MAY-24	1,36,234		1,36,234	13,872	1,22,362	EST
							03-91	13-MAY-24	560	13-MAY-24	3,48,088		3,48,088	29,915	3,18,173	EST
							03-92	13-MAY-24	561	13-MAY-24	16,03,229		16,03,229		16,03,229	EST
							03-93	13-MAY-24	562	13-MAY-24	5,12,377		5,12,377	48,528	4,63,849	EST
							Total:				25,13,41,332		15,200*****	2,38,66,204	22,74,59,928	
		109	01	00	01	Salaries	03-1	02-MAY-24	445	02-MAY-24	27,546		27,546	2,471	25,075	EST
							03-10	08-MAY-24	666	08-MAY-24	1,48,032		1,48,032	30,120	1,17,912	EST
							03-11	08-MAY-24	667	08-MAY-24	1,22,736		1,22,736	10,120	1,12,616	EST
							03-14	13-MAY-24	710	13-MAY-24	3,89,439		3,89,439	36,430	3,53,009	EST
							03-14	13-MAY-24	711	13-MAY-24	1,24,84,980		1,24,84,980	8,44,410	1,16,40,570	EST
							03-14	13-MAY-24	712	13-MAY-24	86,47,844		86,47,844	7,45,119	79,02,725	EST
							03-14	13-MAY-24	713	13-MAY-24	1,79,81,744	75,850	1,79,05,894	15,39,965	1,63,65,929	EST
							03-14	13-MAY-24	714	13-MAY-24	1,07,680		1,07,680	12,560	95,120	EST
							03-14	13-MAY-24	715	13-MAY-24	2,15,420		2,15,420	26,978	1,88,442	EST
							03-14	13-MAY-24	716	13-MAY-24	1,66,83,408		1,66,83,408	14,32,525	1,52,50,883	EST
							03-14	13-MAY-24	717	13-MAY-24	24,22,964	49,140	23,73,824	1,50,670	22,23,154	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-15	13-MAY-24	718	13-MAY-24	1,21,63,476	60,345	1,21,03,131	10,91,454	1,10,11,677	EST
							03-15	13-MAY-24	719	13-MAY-24	64,212		64,212		64,212	EST
							03-15	13-MAY-24	720	13-MAY-24	3,50,011		3,50,011		3,50,011	EST
							03-15	13-MAY-24	721	13-MAY-24	6,82,350		6,82,350		6,82,350	EST
							03-15	13-MAY-24	722	13-MAY-24	24,876		24,876		24,876	EST
							03-15	13-MAY-24	723	13-MAY-24	50,297		50,297		50,297	EST
							03-15	13-MAY-24	724	13-MAY-24	71,420		71,420	6,370	65,050	EST
							03-15	13-MAY-24	725	13-MAY-24	1,52,738		1,52,738		1,52,738	EST
							03-15	13-MAY-24	726	13-MAY-24	76,81,364		76,81,364	6,68,945	70,12,419	EST
							03-15	13-MAY-24	727	13-MAY-24	1,42,83,432	16,176	1,42,67,256	11,91,130	1,30,76,126	EST
							03-16	13-MAY-24	728	13-MAY-24	1,25,49,504	59,481	1,24,90,023	10,82,948	1,14,07,075	EST
							03-16	13-MAY-24	729	13-MAY-24	13,59,132	24,000	13,35,132	1,65,864	11,69,268	EST
							03-16	13-MAY-24	730	13-MAY-24	26,82,952		26,82,952	2,47,212	24,35,740	EST
							03-16	13-MAY-24	731	13-MAY-24	99,80,656	25,803	99,54,853	8,49,559	91,05,294	EST
							03-16	13-MAY-24	732	13-MAY-24	1,03,24,216		1,03,24,216	8,79,858	94,44,358	EST
							03-16	13-MAY-24	733	13-MAY-24	1,36,58,480	28,097	1,36,30,383	11,77,172	1,24,53,211	EST
							03-18	13-MAY-24	785	13-MAY-24	27,546		27,546	2,471	25,075	EST
							03-18	13-MAY-24	786	13-MAY-24	2,72,988		2,72,988	21,360	2,51,628	EST
							03-18	13-MAY-24	787	13-MAY-24	90,996		90,996	7,120	83,876	EST
							03-18	13-MAY-24	788	13-MAY-24	93,540		93,540	7,120	86,420	EST
							03-18	13-MAY-24	789	13-MAY-24	1,13,720		1,13,720	10,522	1,03,198	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		03-18	13-MAY-24	803	13-MAY-24	1,31,360		1,31,360	12,185	1,19,175	EST
								03-18	13-MAY-24	804	13-MAY-24	19,27,265		19,27,265		19,27,265	EST
								03-18	13-MAY-24	805	13-MAY-24	40,41,405		40,41,405		40,41,405	EST
								03-18	13-MAY-24	806	13-MAY-24	2,26,290		2,26,290		2,26,290	EST
								03-19	13-MAY-24	807	13-MAY-24	1,34,680		1,34,680	20,060	1,14,620	EST
								03-19	13-MAY-24	842	13-MAY-24	80,433		80,433	7,598	72,835	EST
								03-20	13-MAY-24	938	13-MAY-24	5,75,956		5,75,956		5,75,956	EST
								03-20	13-MAY-24	939	13-MAY-24	6,47,622		6,47,622		6,47,622	EST
								03-20	13-MAY-24	941	13-MAY-24	90,880		90,880	8,264	82,616	EST
								03-20	13-MAY-24	943	13-MAY-24	44,800		44,800	3,818	40,982	EST
								03-21	13-MAY-24	945	13-MAY-24	1,17,172		1,17,172		1,17,172	EST
								03-24	10-MAY-24	940	10-MAY-24	90,880		90,880	8,264	82,616	EST
								03-25	10-MAY-24	942	10-MAY-24	44,800		44,800	3,818	40,982	EST
								03-25	21-MAY-24	1204	21-MAY-24	1,51,580		1,51,580	30,120	1,21,460	EST
								03-9	08-MAY-24	665	08-MAY-24	1,51,580		1,51,580	30,120	1,21,460	EST
								Total:			15,43,66,402		3,38,892*****	1,23,64,720	14,16,62,790		
				01	02	Wages		03-17	09-MAY-24	840	09-MAY-24	36,52,257		36,52,257		36,52,257	EST
								03-18	09-MAY-24	844	09-MAY-24	36,66,451		36,66,451		36,66,451	EST
								03-19	09-MAY-24	845	09-MAY-24	36,58,064		36,58,064		36,58,064	EST
								03-20	09-MAY-24	846	09-MAY-24	36,57,418		36,57,418		36,57,418	EST
								03-20	13-MAY-24	932	13-MAY-24	36,64,334		36,64,334		36,64,334	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01	02	Wages	03-20	13-MAY-24	933	13-MAY-24	36,64,667		36,64,667		36,64,667	EST
							03-20	13-MAY-24	934	13-MAY-24	36,51,333		36,51,333		36,51,333	EST
							03-20	13-MAY-24	935	13-MAY-24	36,31,002		36,31,002		36,31,002	EST
							03-20	13-MAY-24	936	13-MAY-24	36,44,333		36,44,333		36,44,333	EST
							03-20	13-MAY-24	937	13-MAY-24	36,26,333		36,26,333		36,26,333	EST
							03-21	09-MAY-24	847	09-MAY-24	36,43,870		36,43,870		36,43,870	EST
							03-22	09-MAY-24	848	09-MAY-24	36,25,412		36,25,412		36,25,412	EST
							Total:				4,37,85,474		4,37,85,474		4,37,85,474	
	114		01	00	01	Salaries	03-15	08-MAY-24	811	08-MAY-24	77,580		77,580	30	77,550	EST
							03-75	13-MAY-24	544	13-MAY-24	1,31,360		1,31,360	12,185	1,19,175	EST
							03-76	13-MAY-24	545	13-MAY-24	1,12,460		1,12,460	25,120	87,340	EST
							03-77	13-MAY-24	546	13-MAY-24	8,64,268		8,64,268	61,360	8,02,908	EST
							03-78	13-MAY-24	547	13-MAY-24	38,800		38,800	3,264	35,536	EST
							03-79	13-MAY-24	548	13-MAY-24	6,45,780		6,45,780	55,300	5,90,480	EST
							03-80	13-MAY-24	549	13-MAY-24	2,78,000		2,78,000		2,78,000	EST
							03-81	13-MAY-24	550	13-MAY-24	48,580		48,580	4,175	44,405	EST
							03-82	13-MAY-24	551	13-MAY-24	54,57,556		54,57,556	4,69,888	49,87,668	EST
							03-83	13-MAY-24	552	13-MAY-24	2,04,300		2,04,300	20,120	1,84,180	EST
							Total:				78,58,684		78,58,684	6,51,442	72,07,242	
			02	00	01	Salaries	03-16	13-MAY-24	738	13-MAY-24	3,53,804	5,700	3,48,104	34,796	3,13,308	EST
							03-16	13-MAY-24	739	13-MAY-24	11,21,268		11,21,268	1,11,504	10,09,764	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	114	02	00	01	Salaries	03-16	13-MAY-24	740	13-MAY-24	20,91,564		20,91,564	1,89,042	19,02,522	EST	
Total:											35,66,636		5,70,0936	3,35,342	32,25,594		
			03	00	01	Salaries	03-25	23-MAY-24	1356	23-MAY-24	40,928		40,928		40,928	EST	
							03-25	23-MAY-24	1357	23-MAY-24	1,10,675		1,10,675		1,10,675	EST	
							03-52	13-MAY-24	510	13-MAY-24	67,91,336		67,91,336	3,80,480	64,10,856	EST	
							03-53	13-MAY-24	511	13-MAY-24	62,26,056		62,26,056	3,82,850	58,43,206	EST	
							03-54	13-MAY-24	512	13-MAY-24	14,24,460		14,24,460	1,24,354	13,00,106	EST	
							03-55	13-MAY-24	513	13-MAY-24	86,820		86,820	10,060	76,760	EST	
							03-56	13-MAY-24	514	13-MAY-24	1,35,13,496		1,35,13,496	11,22,767	1,23,90,729	EST	
							03-57	13-MAY-24	515	13-MAY-24	1,48,200		1,48,200	6,060	1,42,140	EST	
							03-58	13-MAY-24	516	13-MAY-24	82,500		82,500	5,030	77,470	EST	
							03-59	13-MAY-24	517	13-MAY-24	23,120		23,120	2,083	21,037	EST	
							03-60	13-MAY-24	518	13-MAY-24	14,75,680	13,455	14,62,225	1,08,320	13,53,905	EST	
							03-61	13-MAY-24	519	13-MAY-24	24,77,468		24,77,468	1,96,900	22,80,568	EST	
Total:											3,24,00,739		13,25,7,284	23,38,904	3,00,48,380		
Total for the Major Head :											2055		62,10,76,734	*****	*****	4,59,26,975	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

2055

57,47,07,612

Accounting Month : 2

Month of Account : MAY

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	07-10	13-MAY-24	413	13-MAY-24	26,810		26,810	30	26,780	EST
							07-11	13-MAY-24	414	13-MAY-24	56,322		56,322	30	56,292	EST
							07-12	13-MAY-24	415	13-MAY-24	3,17,334		3,17,334		3,17,334	EST
							07-13	13-MAY-24	416	13-MAY-24	15,02,333		15,02,333		15,02,333	EST
							07-14	13-MAY-24	417	13-MAY-24	27,34,256		27,34,256	1,230	27,33,026	EST
							07-15	13-MAY-24	418	13-MAY-24	2,14,340		2,14,340	120	2,14,220	EST
							07-3	13-MAY-24	406	13-MAY-24	4,83,254		4,83,254	44,400	4,38,854	EST
							07-35	15-MAY-24	911	15-MAY-24	3,15,532		3,15,532	150	3,15,382	EST
							07-36	15-MAY-24	912	15-MAY-24	3,36,700		3,36,700	30,150	3,06,550	EST
							07-37	15-MAY-24	913	15-MAY-24	1,14,240		1,14,240	9,960	1,04,280	EST
							07-38	15-MAY-24	914	15-MAY-24	31,265		31,265		31,265	EST
							07-39	15-MAY-24	915	15-MAY-24	65,895		65,895	5,676	60,219	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		07-4	13-MAY-24	407	13-MAY-24	5,86,140	15,600	5,70,540	43,600	5,26,940	EST
								07-41	30-MAY-24	1158	30-MAY-24	2,07,329		2,07,329	20,240	1,87,089	EST
								07-42	30-MAY-24	1159	30-MAY-24	3,399		3,399		3,399	EST
								07-43	30-MAY-24	1160	30-MAY-24	2,10,728		2,10,728	20,240	1,90,488	EST
								07-44	30-MAY-24	1161	30-MAY-24	2,17,032		2,17,032	20,240	1,96,792	EST
								07-45	30-MAY-24	1163	30-MAY-24	46,622		46,622		46,622	EST
								07-46	30-MAY-24	1164	30-MAY-24	74,058		74,058	60	73,998	EST
								07-47	30-MAY-24	1176	30-MAY-24	1,14,763		1,14,763		1,14,763	EST
								07-5	13-MAY-24	408	13-MAY-24	5,52,132		5,52,132	66,330	4,85,802	EST
								07-6	13-MAY-24	409	13-MAY-24	25,41,844		25,41,844	2,23,329	23,18,515	EST
								07-7	13-MAY-24	410	13-MAY-24	85,19,028		85,19,028	7,91,620	77,27,408	EST
								07-8	13-MAY-24	411	13-MAY-24	1,36,23,062		1,36,23,062	11,30,540	1,24,92,522	EST
								07-9	13-MAY-24	412	13-MAY-24	2,11,32,484		2,11,32,484	18,18,956	1,93,13,528	EST
Total:											5,40,26,902	15,600	5,40,11,302	42,26,901	4,97,84,401		

Total for the Major Head : 2055 5,40,26,902 15,600 5,40,11,302 42,26,901 4,97,84,401

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	262	02-MAY-24	30,43,800		30,43,800		30,43,800	EST
							05-10	13-MAY-24	496	13-MAY-24	1,10,57,943		1,10,57,943	9,41,990	1,01,15,953	EST
							05-11	13-MAY-24	497	13-MAY-24	1,08,55,641		1,08,55,641	7,59,220	1,00,96,421	EST
							05-12	13-MAY-24	498	13-MAY-24	1,44,20,060		1,44,20,060	12,61,443	1,31,58,617	EST
							05-13	13-MAY-24	499	13-MAY-24	2,27,440		2,27,440	21,044	2,06,396	EST
							05-14	13-MAY-24	500	13-MAY-24	4,90,480		4,90,480	47,860	4,42,620	EST
							05-15	13-MAY-24	637	13-MAY-24	1,87,080		1,87,080	16,910	1,70,170	EST
							05-16	13-MAY-24	638	13-MAY-24	5,00,440		5,00,440	44,532	4,55,908	EST
							05-17	13-MAY-24	639	13-MAY-24	1,53,960		1,53,960	13,988	1,39,972	EST
							05-18	13-MAY-24	640	13-MAY-24	90,996		90,996	8,201	82,795	EST
							05-19	13-MAY-24	706	13-MAY-24	1,35,450		1,35,450	11,100	1,24,350	EST
							05-20	13-MAY-24	707	13-MAY-24	1,35,450		1,35,450	11,100	1,24,350	EST
							05-4	13-MAY-24	490	13-MAY-24	30,40,900		30,40,900		30,40,900	EST
							05-5	13-MAY-24	491	13-MAY-24	35,000		35,000	3,360	31,640	EST
							05-6	13-MAY-24	492	13-MAY-24	70,140		70,140	2,030	68,110	EST
							05-7	13-MAY-24	493	13-MAY-24	1,12,35,128		1,12,35,128	9,72,244	1,02,62,884	EST
							05-8	13-MAY-24	494	13-MAY-24	1,20,34,700		1,20,34,700	10,33,771	1,10,00,929	EST
							05-9	13-MAY-24	495	13-MAY-24	1,02,39,364		1,02,39,364	8,76,954	93,62,410	EST
							Total:				7,79,53,972		7,79,53,972	60,25,747	7,19,28,225	
				01	02	Wages	05-2	09-MAY-24	636	09-MAY-24	25,65,203		25,65,203		25,65,203	EST
							05-21	13-MAY-24	708	13-MAY-24	1,27,89,737		1,27,89,737		1,27,89,737	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01	02	Wages	05-22	13-MAY-24	709	13-MAY-24	25,57,796		25,57,796		25,57,796	EST	
							05-3	09-MAY-24	641	09-MAY-24	1,28,26,397		1,28,26,397		1,28,26,397	EST	
Total:											3,07,39,133		3,07,39,133		3,07,39,133		
Total for the Major Head : 2055											10,86,93,105		*****	60,25,747		10,26,67,358	

Accounting Month : 2

Month of Account : MAY

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	06-1	08-MAY-24	407	08-MAY-24	93,842		93,842		93,842	EST
							06-21	13-MAY-24	396	13-MAY-24	1,23,940		1,23,940	11,485	1,12,455	EST
							06-22	13-MAY-24	397	13-MAY-24	1,16,060	4,000	1,12,060	9,120	1,02,940	EST
							06-23	13-MAY-24	398	13-MAY-24	1,18,821		1,18,821	10,765	1,08,056	EST
							06-24	13-MAY-24	399	13-MAY-24	89,35,388		89,35,388	8,34,560	81,00,828	EST
							06-25	13-MAY-24	400	13-MAY-24	3,84,960		3,84,960	50,210	3,34,750	EST
							06-26	13-MAY-24	401	13-MAY-24	45,23,756		45,23,756	3,95,040	41,28,716	EST
							06-27	13-MAY-24	402	13-MAY-24	1,67,62,492		1,67,62,492	14,48,894	1,53,13,598	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	06-28	13-MAY-24	403	13-MAY-24	1,26,06,776		1,26,06,776	9,40,390	1,16,66,386	EST
							06-29	13-MAY-24	404	13-MAY-24	1,19,45,401		1,19,45,401	9,03,090	1,10,42,311	EST
							06-30	13-MAY-24	406	13-MAY-24	19,46,730		19,46,730		19,46,730	EST
						Total:					5,75,58,166		5,75,58,166	46,03,554	5,29,50,612	
		109	01	00	01	Salaries	06-10	13-MAY-24	385	13-MAY-24	2,46,785		2,46,785	15,000	2,31,785	EST
							06-11	13-MAY-24	386	13-MAY-24	1,60,362		1,60,362	12,950	1,47,412	EST
							06-12	13-MAY-24	387	13-MAY-24	1,03,920		1,03,920	9,598	94,322	EST
							06-13	13-MAY-24	388	13-MAY-24	3,90,992	45,000	3,45,992	45,360	3,00,632	EST
							06-14	13-MAY-24	389	13-MAY-24	3,10,400		3,10,400	23,180	2,87,220	EST
							06-15	13-MAY-24	390	13-MAY-24	75,94,832	27,500	75,67,332	8,75,130	66,92,202	EST
							06-16	13-MAY-24	391	13-MAY-24	1,20,44,330		1,20,44,330	10,52,751	1,09,91,579	EST
							06-17	13-MAY-24	392	13-MAY-24	1,89,79,982		1,89,79,982	16,35,557	1,73,44,425	EST
							06-18	13-MAY-24	393	13-MAY-24	38,21,000		38,21,000	3,27,267	34,93,733	EST
							06-19	13-MAY-24	394	13-MAY-24	31,00,164		31,00,164	2,66,455	28,33,709	EST
							06-2	13-MAY-24	375	13-MAY-24	1,340		1,340		1,340	EST
							06-20	13-MAY-24	395	13-MAY-24	55,02,294		55,02,294	4,77,521	50,24,773	EST
							06-3	13-MAY-24	376	13-MAY-24	20,40,408		20,40,408		20,40,408	EST
							06-39	15-MAY-24	804	15-MAY-24	55,974		55,974		55,974	EST
							06-4	13-MAY-24	377	13-MAY-24	1,05,336		1,05,336	9,378	95,958	EST
							06-40	15-MAY-24	805	15-MAY-24	1,75,386		1,75,386	40,240	1,35,146	EST
							06-5	13-MAY-24	378	13-MAY-24	1,08,248		1,08,248	9,670	98,578	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	01	00	01	Salaries		06-6	13-MAY-24	379	13-MAY-24	86,646		86,646	7,748	78,898	EST
								06-7	13-MAY-24	380	13-MAY-24	21,602		21,602	1,922	19,680	EST
								06-8	13-MAY-24	381	13-MAY-24	2,56,536		2,56,536	270	2,56,266	EST
								06-9	13-MAY-24	382	13-MAY-24	10,31,475		10,31,475		10,31,475	EST
						Total:						5,61,38,012		72,50,65,512	48,09,997	5,12,55,515	
				01	02	Wages		06-31	15-MAY-24	744	15-MAY-24	1,73,23,549		1,73,23,549		1,73,23,549	EST
								06-32	15-MAY-24	745	15-MAY-24	58,31,935		58,31,935		58,31,935	EST
								06-33	15-MAY-24	746	15-MAY-24	11,61,483		11,61,483		11,61,483	EST
								06-34	15-MAY-24	747	15-MAY-24	1,73,08,665		1,73,08,665		1,73,08,665	EST
								06-35	15-MAY-24	748	15-MAY-24	34,52,397		34,52,397		34,52,397	EST
								06-36	15-MAY-24	749	15-MAY-24	58,72,383		58,72,383		58,72,383	EST
								06-37	15-MAY-24	750	15-MAY-24	34,55,355		34,55,355		34,55,355	EST
								06-38	15-MAY-24	751	15-MAY-24	11,72,666		11,72,666		11,72,666	EST
						Total:						5,55,78,433		5,55,78,433		5,55,78,433	

Total for the Major Head : 2055 16,92,74,611 76,500 *** 94,13,551 15,97,84,560**

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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-MAY-24	154	13-MAY-24	2,31,360		2,31,360	16,240	2,15,120	EST	
							08-2	13-MAY-24	196	13-MAY-24	41,324		41,324	3,512	37,812	EST	
							08-3	13-MAY-24	197	13-MAY-24	4,38,000		4,38,000		4,38,000	EST	
							08-4	13-MAY-24	206	13-MAY-24	5,83,014		5,83,014		5,83,014	EST	
							08-5	13-MAY-24	207	13-MAY-24	80,63,734		80,63,734	6,92,485	73,71,249	EST	
							08-6	13-MAY-24	208	13-MAY-24	2,27,160		2,27,160	21,440	2,05,720	EST	
							08-7	13-MAY-24	209	13-MAY-24	1,61,640		1,61,640	20,000	1,41,640	EST	
Total:											97,46,232		97,46,232	7,53,677	89,92,555		
Total for the Major Head :											2055		97,46,232	97,46,232	7,53,677	89,92,555	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	89	02-MAY-24	14,63,066		14,63,066		14,63,066	EST
							16-10	15-MAY-24	235	15-MAY-24	15,10,270		15,10,270		15,10,270	EST
							16-11	15-MAY-24	236	15-MAY-24	1,20,912		1,20,912	8,180	1,12,732	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	16-12	15-MAY-24	237	15-MAY-24	1,21,000		1,21,000	10,620	1,10,380	EST	
							16-13	15-MAY-24	238	15-MAY-24	1,23,136		1,23,136	10,308	1,12,828	EST	
							16-14	15-MAY-24	239	15-MAY-24	2,21,200		2,21,200	18,578	2,02,622	EST	
							16-15	15-MAY-24	240	15-MAY-24	37,464		37,464	30	37,434	EST	
							16-16	15-MAY-24	241	15-MAY-24	31,600		31,600	2,654	28,946	EST	
							16-17	15-MAY-24	242	15-MAY-24	64,840		64,840	5,472	59,368	EST	
							16-18	15-MAY-24	243	15-MAY-24	64,655		64,655	5,431	59,224	EST	
							16-19	17-MAY-24	283	17-MAY-24	3,61,840		3,61,840	80,240	2,81,600	EST	
							16-2	13-MAY-24	175	13-MAY-24	49,30,056		49,30,056	4,21,068	45,08,988	EST	
							16-3	13-MAY-24	176	13-MAY-24	2,27,664		2,27,664	21,676	2,05,988	EST	
							16-4	13-MAY-24	177	13-MAY-24	1,15,680		1,15,680	10,060	1,05,620	EST	
							16-5	13-MAY-24	178	13-MAY-24	57,47,080		57,47,080	5,03,367	52,43,713	EST	
							16-6	13-MAY-24	179	13-MAY-24	51,44,032		51,44,032	6,25,520	45,18,512	EST	
							16-7	13-MAY-24	180	13-MAY-24	1,44,49,960		1,44,49,960	12,46,168	1,32,03,792	EST	
							16-8	13-MAY-24	181	13-MAY-24	29,36,394		29,36,394	2,54,735	26,81,659	EST	
							16-9	15-MAY-24	182	15-MAY-24	22,57,740		22,57,740	1,94,043	20,63,697	EST	
Total:											3,99,28,589		3,99,28,589	34,18,150	3,65,10,439		
Total for the Major Head :											2055		3,99,28,589	3,99,28,589	34,18,150	3,65,10,439	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-12	08-MAY-24	672	08-MAY-24	1,27,120		1,27,120	11,060	1,16,060	EST
							03-13	08-MAY-24	673	08-MAY-24	1,23,752		1,23,752	11,060	1,12,692	EST
							03-17	13-MAY-24	779	13-MAY-24	1,12,17,320		1,12,17,320	9,46,656	1,02,70,664	EST
							03-17	13-MAY-24	780	13-MAY-24	18,16,492		18,16,492	1,73,870	16,42,622	EST
							03-17	13-MAY-24	781	13-MAY-24	2,70,500		2,70,500	23,448	2,47,052	EST
							03-17	13-MAY-24	782	13-MAY-24	99,000		99,000	9,030	89,970	EST
							03-17	13-MAY-24	783	13-MAY-24	64,06,540		64,06,540	5,40,774	58,65,766	EST
							03-18	13-MAY-24	784	13-MAY-24	1,27,580		1,27,580	20,120	1,07,460	EST
							03-19	13-MAY-24	822	13-MAY-24	11,58,000		11,58,000		11,58,000	EST
							03-21	13-MAY-24	953	13-MAY-24	3,61,176		3,61,176	35,457	3,25,719	EST
							03-21	13-MAY-24	955	13-MAY-24	1,66,79,980		1,66,79,980	14,09,344	1,52,70,636	EST
							03-21	13-MAY-24	956	13-MAY-24	10,48,000		10,48,000		10,48,000	EST
							03-21	13-MAY-24	957	13-MAY-24	10,48,000		10,48,000		10,48,000	EST
							03-21	13-MAY-24	958	13-MAY-24	11,56,176		11,56,176	1,14,540	10,41,636	EST
							03-22	15-MAY-24	1034	15-MAY-24	1,24,048		1,24,048	12,185	1,11,863	EST
							03-22	15-MAY-24	1053	15-MAY-24	94,096		94,096	20,060	74,036	EST
							03-22	15-MAY-24	1054	15-MAY-24	27,444		27,444		27,444	EST
							03-22	15-MAY-24	1055	15-MAY-24	1,25,899		1,25,899	11,490	1,14,409	EST
							03-22	15-MAY-24	1056	15-MAY-24	1,65,921		1,65,921	14,932	1,50,989	EST
							03-22	15-MAY-24	1057	15-MAY-24	2,91,820		2,91,820	26,421	2,65,399	EST
							03-22	15-MAY-24	1058	15-MAY-24	4,44,471		4,44,471	66,420	3,78,051	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-22	15-MAY-24	1059	15-MAY-24	4,19,433		4,19,433		4,19,433	EST
							03-22	15-MAY-24	1060	15-MAY-24	8,63,904		8,63,904	66,450	7,97,454	EST
							03-23	15-MAY-24	1061	15-MAY-24	1,30,393		1,30,393	11,322	1,19,071	EST
							03-23	15-MAY-24	1062	15-MAY-24	91,927		91,927	8,018	83,909	EST
							03-23	15-MAY-24	1063	15-MAY-24	1,21,540		1,21,540	20,060	1,01,480	EST
							03-23	15-MAY-24	1126	15-MAY-24	76,000		76,000		76,000	EST
							03-26	10-MAY-24	954	10-MAY-24	1,24,048		1,24,048	12,185	1,11,863	EST
							03-4	03-MAY-24	543	03-MAY-24	11,58,000		11,58,000		11,58,000	EST
Total:											4,58,98,580		4,58,98,580	35,64,902	4,23,33,678	
Total for the Major Head : 2055											4,58,98,580		4,58,98,580	35,64,902	4,23,33,678	

Accounting Month : 2

Month of Account : MAY

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	13-15	13-MAY-24	227	13-MAY-24	7,68,469		7,68,469	25,120	7,43,349	EST
							13-16	13-MAY-24	228	13-MAY-24	1,29,138		1,29,138	11,747	1,17,391	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-17	13-MAY-24	229	13-MAY-24	37,53,740		37,53,740	3,31,214	34,22,526	EST
							13-18	13-MAY-24	230	13-MAY-24	1,26,72,208		1,26,72,208	11,91,120	1,14,81,088	EST
							13-19	13-MAY-24	231	13-MAY-24	2,47,26,276		2,47,26,276	21,21,641	2,26,04,635	EST
							13-20	13-MAY-24	232	13-MAY-24	16,03,140		16,03,140	1,37,775	14,65,365	EST
							13-21	13-MAY-24	233	13-MAY-24	15,19,748		15,19,748	1,25,786	13,93,962	EST
							13-22	13-MAY-24	240	13-MAY-24	82,060		82,060	3,030	79,030	EST
							13-23	13-MAY-24	241	13-MAY-24	1,38,02,176		1,38,02,176	13,31,070	1,24,71,106	EST
							13-24	13-MAY-24	242	13-MAY-24	49,374		49,374		49,374	EST
							13-25	13-MAY-24	243	13-MAY-24	2,71,663		2,71,663		2,71,663	EST
							13-26	13-MAY-24	244	13-MAY-24	45,768		45,768		45,768	EST
							13-27	13-MAY-24	245	13-MAY-24	20,79,367		20,79,367		20,79,367	EST
							Total:				6,15,03,127		6,15,03,127	52,78,503	5,62,24,624	
		109	01	00	01	Salaries	13-1	08-MAY-24	307	08-MAY-24	14,192		14,192		14,192	EST
							13-10	13-MAY-24	166	13-MAY-24	1,13,720		1,13,720	10,522	1,03,198	EST
							13-11	13-MAY-24	167	13-MAY-24	41,19,204		41,19,204	3,62,676	37,56,528	EST
							13-12	13-MAY-24	168	13-MAY-24	1,25,580		1,25,580	12,060	1,13,520	EST
							13-13	13-MAY-24	169	13-MAY-24	70,61,488		70,61,488	6,02,447	64,59,041	EST
							13-14	13-MAY-24	170	13-MAY-24	9,38,360		9,38,360		9,38,360	EST
							13-6	13-MAY-24	162	13-MAY-24	72,82,340		72,82,340	6,28,949	66,53,391	EST
							13-7	13-MAY-24	163	13-MAY-24	41,05,548		41,05,548	3,60,100	37,45,448	EST
							13-8	13-MAY-24	164	13-MAY-24	1,20,020		1,20,020	5,120	1,14,900	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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-MAY-24	110	13-MAY-24	1,10,080		1,10,080	10,178	99,902	EST	
							14-10	21-MAY-24	109	21-MAY-24	21,664		21,664		21,664	EST	
							14-11	21-MAY-24	241	21-MAY-24	7,23,940		7,23,940		7,23,940	EST	
							14-2	13-MAY-24	111	13-MAY-24	37,52,444		37,52,444	3,27,215	34,25,229	EST	
							14-3	13-MAY-24	112	13-MAY-24	31,70,120		31,70,120	3,07,500	28,62,620	EST	
							14-4	13-MAY-24	113	13-MAY-24	1,03,920		1,03,920	9,598	94,322	EST	
							14-5	13-MAY-24	114	13-MAY-24	86,41,112		86,41,112	7,42,316	78,98,796	EST	
							14-6	13-MAY-24	115	13-MAY-24	1,24,110		1,24,110	10,155	1,13,955	EST	
							14-7	13-MAY-24	116	13-MAY-24	84,920		84,920	7,280	77,640	EST	
							14-8	13-MAY-24	117	13-MAY-24	11,03,861		11,03,861	93,580	10,10,281	EST	
							14-9	13-MAY-24	118	13-MAY-24	6,53,280		6,53,280		6,53,280	EST	
Total:											1,84,89,451		1,84,89,451	15,07,822	1,69,81,629		
Total for the Major Head :											2055		1,84,89,451	1,84,89,451	15,07,822	1,69,81,629	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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-MAY-24	151	13-MAY-24	1,36,362		1,36,362	11,125	1,25,237	EST
							10-10	13-MAY-24	160	13-MAY-24	1,36,12,821		1,36,12,821	11,64,181	1,24,48,640	EST
							10-11	13-MAY-24	161	13-MAY-24	35,860		35,860	2,987	32,873	EST
							10-12	13-MAY-24	162	13-MAY-24	65,540		65,540	3,030	62,510	EST
							10-13	13-MAY-24	163	13-MAY-24	1,58,210		1,58,210	13,623	1,44,587	EST
							10-14	13-MAY-24	164	13-MAY-24	12,86,000		12,86,000		12,86,000	EST
							10-15	13-MAY-24	165	13-MAY-24	12,25,817		12,25,817		12,25,817	EST
							10-16	13-MAY-24	227	13-MAY-24	2,59,067		2,59,067		2,59,067	EST
							10-19	23-MAY-24	403	23-MAY-24	4,87,079		4,87,079		4,87,079	EST
							10-2	13-MAY-24	152	13-MAY-24	1,07,416		1,07,416	10,522	96,894	EST
							10-20	23-MAY-24	404	23-MAY-24	11,464		11,464		11,464	EST
							10-21	23-MAY-24	405	23-MAY-24	12,192		12,192		12,192	EST
							10-22	30-MAY-24	472	30-MAY-24	1,34,456		1,34,456	10,401	1,24,055	EST
							10-23	30-MAY-24	473	30-MAY-24	1,33,130		1,33,130	11,094	1,22,036	EST
							10-24	30-MAY-24	474	30-MAY-24	2,74,520		2,74,520	21,495	2,53,025	EST
							10-3	13-MAY-24	153	13-MAY-24	1,07,416		1,07,416	10,522	96,894	EST
							10-4	13-MAY-24	154	13-MAY-24	57,62,160		57,62,160	3,96,260	53,65,900	EST
							10-5	13-MAY-24	155	13-MAY-24	32,32,820		32,32,820	2,89,864	29,42,956	EST
							10-6	13-MAY-24	156	13-MAY-24	24,52,240		24,52,240	2,13,215	22,39,025	EST
							10-7	13-MAY-24	157	13-MAY-24	12,07,252		12,07,252	1,03,917	11,03,335	EST
							10-8	13-MAY-24	158	13-MAY-24	4,84,820		4,84,820	17,740	4,67,080	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	10-9	13-MAY-24	159	13-MAY-24	34,98,928		34,98,928	3,02,823	31,96,105	EST	
Total:											3,46,85,570		3,46,85,570	25,82,799	3,21,02,771		
				01	02	Wages	10-17	13-MAY-24	293	13-MAY-24	21,29,441		21,29,441		21,29,441	EST	
							10-18	13-MAY-24	294	13-MAY-24	1,06,47,201		1,06,47,201		1,06,47,201	EST	
Total:											1,27,76,642		1,27,76,642		1,27,76,642		
Total for the Major Head :											2055		4,74,62,212		4,74,62,212	25,82,799	4,48,79,413

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury																
2055	00	109	01	00	01	Salaries	11-1	10-MAY-24	153	10-MAY-24	2,36,991		2,36,991		2,36,991	EST
							11-10	13-MAY-24	143	13-MAY-24	36,59,288		36,59,288	3,10,700	33,48,588	EST
							11-11	13-MAY-24	144	13-MAY-24	38,98,944		38,98,944	3,03,015	35,95,929	EST
							11-12	13-MAY-24	145	13-MAY-24	23,454		23,454		23,454	EST
							11-13	14-MAY-24	152	14-MAY-24	9,80,000		9,80,000		9,80,000	EST
							11-14	30-MAY-24	368	30-MAY-24	55,557		55,557	20,120	35,437	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury																
2055	00	109	01	00	01	Salaries	11-15	30-MAY-24	369	30-MAY-24	1,14,820		1,14,820	20,120	94,700	EST
							11-2	13-MAY-24	135	13-MAY-24	1,24,922		1,24,922	10,176	1,14,746	EST
							11-3	13-MAY-24	136	13-MAY-24	1,17,080		1,17,080	10,838	1,06,242	EST
							11-4	13-MAY-24	137	13-MAY-24	1,10,080		1,10,080	10,178	99,902	EST
							11-5	13-MAY-24	138	13-MAY-24	25,27,688		25,27,688	1,76,380	23,51,308	EST
							11-6	13-MAY-24	139	13-MAY-24	55,97,160		55,97,160	4,85,863	51,11,297	EST
							11-7	13-MAY-24	140	13-MAY-24	47,56,352		47,56,352	4,10,146	43,46,206	EST
							11-8	13-MAY-24	141	13-MAY-24	72,100		72,100	10,030	62,070	EST
							11-9	13-MAY-24	142	13-MAY-24	21,00,648		21,00,648	1,79,063	19,21,585	EST
Total:											2,43,75,084		2,43,75,084	19,46,629	2,24,28,455	
Total for the Major Head : 2055											2,43,75,084		2,43,75,084	19,46,629	2,24,28,455	

Accounting Month : 2

Month of Account : MAY

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	07-16	13-MAY-24	487	13-MAY-24	2,38,695		2,38,695	21,042	2,17,653	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		07-17	13-MAY-24	488	13-MAY-24	42,078		42,078	3,938	38,140	EST
								07-18	13-MAY-24	489	13-MAY-24	55,452		55,452	4,621	50,831	EST
								07-19	13-MAY-24	490	13-MAY-24	2,27,904		2,27,904	21,360	2,06,544	EST
								07-20	13-MAY-24	491	13-MAY-24	39,55,456		39,55,456	2,74,100	36,81,356	EST
								07-21	13-MAY-24	492	13-MAY-24	73,29,620	42,280	72,87,340	6,33,652	66,53,688	EST
								07-22	13-MAY-24	493	13-MAY-24	2,06,220		2,06,220	8,090	1,98,130	EST
								07-23	13-MAY-24	494	13-MAY-24	1,80,37,632	50,812	1,79,86,820	14,37,999	1,65,48,821	EST
								07-24	13-MAY-24	495	13-MAY-24	12,23,000		12,23,000		12,23,000	EST
								07-25	13-MAY-24	723	13-MAY-24	1,30,940		1,30,940	12,145	1,18,795	EST
								07-26	13-MAY-24	724	13-MAY-24	2,24,080		2,24,080	20,726	2,03,354	EST
								07-27	13-MAY-24	725	13-MAY-24	1,09,828		1,09,828	10,120	99,708	EST
								07-28	13-MAY-24	726	13-MAY-24	4,55,476		4,55,476	29,210	4,26,266	EST
								07-29	13-MAY-24	727	13-MAY-24	14,63,860		14,63,860	1,28,879	13,34,981	EST
								07-30	13-MAY-24	728	13-MAY-24	63,140		63,140	3,030	60,110	EST
								07-31	13-MAY-24	729	13-MAY-24	49,91,600		49,91,600	4,26,134	45,65,466	EST
								07-32	13-MAY-24	730	13-MAY-24	2,86,680		2,86,680		2,86,680	EST
								07-40	16-MAY-24	942	16-MAY-24	1,76,720		1,76,720	15,934	1,60,786	EST
								07-48	30-MAY-24	1347	30-MAY-24	23,120		23,120		23,120	EST
								07-49	30-MAY-24	1357	30-MAY-24	1,34,371		1,34,371		1,34,371	EST
								07-50	30-MAY-24	1358	30-MAY-24	4,78,664		4,78,664		4,78,664	EST
Total:											3,98,54,536		93,97,1,444	30,50,980	3,67,10,464		

01 02 Wages

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01	02	Wages	07-1	10-MAY-24	813	10-MAY-24	52,02,816		52,02,816		52,02,816	EST
							07-2	10-MAY-24	815	10-MAY-24	10,40,272		10,40,272		10,40,272	EST
							07-33	14-MAY-24	814	14-MAY-24	51,91,886		51,91,886		51,91,886	EST
							07-34	14-MAY-24	816	14-MAY-24	10,38,212		10,38,212		10,38,212	EST
Total:											1,24,73,186		1,24,73,186		1,24,73,186	
Total for the Major Head : 2055											5,23,27,722	93,092	5,22,34,630	30,50,980	4,91,83,650	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	01	00	01	Salaries	09-10	13-MAY-24	171	13-MAY-24	1,75,740		1,75,740	16,369	1,59,371	EST
							09-11	13-MAY-24	172	13-MAY-24	3,18,280		3,18,280	25,575	2,92,705	EST
							09-12	13-MAY-24	173	13-MAY-24	1,22,640		1,22,640	20,120	1,02,520	EST
							09-13	13-MAY-24	174	13-MAY-24	93,44,896		93,44,896	7,34,620	86,10,276	EST
							09-14	13-MAY-24	175	13-MAY-24	41,120		41,120	3,553	37,567	EST
							09-15	13-MAY-24	176	13-MAY-24	17,36,901		17,36,901		17,36,901	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-16	13-MAY-24	177	13-MAY-24	6,74,960		6,74,960	480	6,74,480	EST
							09-17	13-MAY-24	178	13-MAY-24	42,140		42,140	5,030	37,110	EST
							09-18	13-MAY-24	179	13-MAY-24	1,14,669		1,14,669	6,120	1,08,549	EST
							09-19	13-MAY-24	180	13-MAY-24	1,54,893		1,54,893	150	1,54,743	EST
							09-3	13-MAY-24	164	13-MAY-24	12,39,644		12,39,644	96,920	11,42,724	EST
							09-4	13-MAY-24	165	13-MAY-24	32,84,320		32,84,320	2,76,313	30,08,007	EST
							09-5	13-MAY-24	166	13-MAY-24	7,65,180		7,65,180	65,743	6,99,437	EST
							09-6	13-MAY-24	167	13-MAY-24	1,52,68,964		1,52,68,964	13,16,566	1,39,52,398	EST
							09-7	13-MAY-24	168	13-MAY-24	73,16,267		73,16,267	6,64,427	66,51,840	EST
							09-8	13-MAY-24	169	13-MAY-24	3,89,800		3,89,800	34,464	3,55,336	EST
							09-9	13-MAY-24	170	13-MAY-24	1,21,540		1,21,540	8,120	1,13,420	EST
							Total:				4,11,11,954		4,11,11,954	32,74,570	3,78,37,384	
		109	01	00	01	Salaries	09-20	13-MAY-24	181	13-MAY-24	4,88,508		4,88,508	38,263	4,50,245	EST
							09-21	13-MAY-24	182	13-MAY-24	9,00,000		9,00,000		9,00,000	EST
							09-22	13-MAY-24	183	13-MAY-24	79,65,449		79,65,449	6,13,245	73,52,204	EST
							09-23	13-MAY-24	184	13-MAY-24	1,34,88,812		1,34,88,812	10,84,797	1,24,04,015	EST
							09-24	13-MAY-24	185	13-MAY-24	41,036		41,036	288	40,748	EST
							09-25	13-MAY-24	186	13-MAY-24	10,45,509		10,45,509	74,173	9,71,336	EST
							09-28	13-MAY-24	391	13-MAY-24	1,31,360		1,31,360	12,185	1,19,175	EST
							09-29	13-MAY-24	392	13-MAY-24	1,10,584		1,10,584	10,838	99,746	EST
							09-30	13-MAY-24	393	13-MAY-24	1,10,584		1,10,584	10,838	99,746	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-31	13-MAY-24	394	13-MAY-24	16,91,464		16,91,464	1,15,370	15,76,094	EST
							09-32	13-MAY-24	395	13-MAY-24	25,78,464		25,78,464	2,21,394	23,57,070	EST
							09-33	13-MAY-24	396	13-MAY-24	81,52,127		81,52,127	6,85,157	74,66,970	EST
							09-34	13-MAY-24	397	13-MAY-24	61,486		61,486	5,320	56,166	EST
							09-35	13-MAY-24	398	13-MAY-24	5,12,000		5,12,000		5,12,000	EST
							09-36	20-MAY-24	499	20-MAY-24	93,584		93,584	7,732	85,852	EST
						Total:					3,73,70,967		3,73,70,967	28,79,600	3,44,91,367	
				01	02	Wages	09-1	10-MAY-24	364	10-MAY-24	27,76,358		27,76,358		27,76,358	EST
							09-2	10-MAY-24	367	10-MAY-24	5,56,000		5,56,000		5,56,000	EST
							09-26	13-MAY-24	363	13-MAY-24	27,46,095		27,46,095		27,46,095	EST
							09-27	13-MAY-24	366	13-MAY-24	5,56,000		5,56,000		5,56,000	EST
						Total:					66,34,453		66,34,453		66,34,453	
Total for the Major Head :											2055	8,51,17,374	8,51,17,374	61,54,170	7,89,63,204	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-10	13-MAY-24	378	13-MAY-24	4,82,640		4,82,640	50,240	4,32,400	EST
							12-11	13-MAY-24	379	13-MAY-24	32,53,046		32,53,046	2,79,254	29,73,792	EST
							12-12	13-MAY-24	380	13-MAY-24	11,52,110		11,52,110	97,431	10,54,679	EST
							12-13	13-MAY-24	381	13-MAY-24	12,63,080		12,63,080	1,08,550	11,54,530	EST
							12-14	13-MAY-24	382	13-MAY-24	1,12,56,714		1,12,56,714	9,69,256	1,02,87,458	EST
							12-15	13-MAY-24	383	13-MAY-24	53,160		53,160	5,030	48,130	EST
							12-16	13-MAY-24	384	13-MAY-24	37,900		37,900	3,264	34,636	EST
							12-17	13-MAY-24	385	13-MAY-24	2,36,504		2,36,504	35,120	2,01,384	EST
							12-18	13-MAY-24	386	13-MAY-24	9,58,540		9,58,540	1,17,920	8,40,620	EST
							12-19	13-MAY-24	387	13-MAY-24	13,53,140		13,53,140	1,21,829	12,31,311	EST
							12-20	13-MAY-24	388	13-MAY-24	27,29,616		27,29,616	2,38,750	24,90,866	EST
							12-21	13-MAY-24	389	13-MAY-24	56,96,200		56,96,200	4,95,397	52,00,803	EST
							12-22	13-MAY-24	390	13-MAY-24	2,28,280		2,28,280	28,642	1,99,638	EST
							12-23	13-MAY-24	391	13-MAY-24	2,22,600		2,22,600	28,538	1,94,062	EST
							12-24	13-MAY-24	392	13-MAY-24	2,22,600		2,22,600	28,538	1,94,062	EST
							12-25	13-MAY-24	393	13-MAY-24	82,23,116		82,23,116	7,30,450	74,92,666	EST
							12-26	13-MAY-24	394	13-MAY-24	1,62,37,979		1,62,37,979	14,61,830	1,47,76,149	EST
							12-27	13-MAY-24	395	13-MAY-24	8,75,340		8,75,340	73,872	8,01,468	EST
							12-28	13-MAY-24	396	13-MAY-24	2,61,719		2,61,719	390	2,61,329	EST
							12-29	13-MAY-24	397	13-MAY-24	4,00,192		4,00,192	390	3,99,802	EST
							12-30	13-MAY-24	398	13-MAY-24	4,00,192		4,00,192	390	3,99,802	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-31	13-MAY-24	399	13-MAY-24	4,10,540		4,10,540	390	4,10,150	EST
							12-32	13-MAY-24	400	13-MAY-24	4,10,540		4,10,540	390	4,10,150	EST
							12-33	13-MAY-24	401	13-MAY-24	2,22,600		2,22,600	28,538	1,94,062	EST
							12-34	13-MAY-24	402	13-MAY-24	20,23,597		20,23,597		20,23,597	EST
							12-40	13-MAY-24	460	13-MAY-24	1,80,920		1,80,920	16,858	1,64,062	EST
							12-54	17-MAY-24	764	17-MAY-24	17,33,596		17,33,596	720	17,32,876	EST
							12-9	13-MAY-24	377	13-MAY-24	98,176		98,176	9,598	88,578	EST
							Total:				6,06,24,637		6,06,24,637	49,31,575	5,56,93,062	
	109		01	00	01	Salaries	12-1	08-MAY-24	418	08-MAY-24	4,00,000		4,00,000		4,00,000	EST
							12-2	08-MAY-24	428	08-MAY-24	2,47,643		2,47,643		2,47,643	EST
							12-3	08-MAY-24	429	08-MAY-24	4,13,668		4,13,668		4,13,668	EST
							12-35	13-MAY-24	423	13-MAY-24	2,08,129		2,08,129	30,000	1,78,129	EST
							12-36	13-MAY-24	424	13-MAY-24	2,33,708		2,33,708	10,919	2,22,789	EST
							12-37	13-MAY-24	425	13-MAY-24	10,44,144		10,44,144	88,145	9,55,999	EST
							12-38	13-MAY-24	426	13-MAY-24	71,40,360		71,40,360	5,72,489	65,67,871	EST
							12-39	13-MAY-24	427	13-MAY-24	3,66,000		3,66,000		3,66,000	EST
							12-4	08-MAY-24	430	08-MAY-24	6,70,544		6,70,544		6,70,544	EST
							12-41	13-MAY-24	524	13-MAY-24	10,01,604		10,01,604		10,01,604	EST
							12-42	13-MAY-24	525	13-MAY-24	1,13,720		1,13,720	10,522	1,03,198	EST
							12-43	13-MAY-24	526	13-MAY-24	1,36,362		1,36,362	11,125	1,25,237	EST
							12-44	13-MAY-24	527	13-MAY-24	2,44,080		2,44,080	30,120	2,13,960	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2055	00	109	01	00	01	Salaries											
							12-45	13-MAY-24	528	13-MAY-24	2,51,724		2,51,724	19,120	2,32,604	EST	
							12-46	13-MAY-24	529	13-MAY-24	74,73,483		74,73,483	4,72,780	70,00,703	EST	
							12-47	13-MAY-24	530	13-MAY-24	51,17,144		51,17,144	4,41,443	46,75,701	EST	
							12-48	13-MAY-24	531	13-MAY-24	73,27,004		73,27,004	6,25,475	67,01,529	EST	
							12-49	13-MAY-24	532	13-MAY-24	41,52,926		41,52,926	3,64,958	37,87,968	EST	
							12-50	13-MAY-24	533	13-MAY-24	31,520		31,520	3,030	28,490	EST	
							12-51	13-MAY-24	534	13-MAY-24	73,380		73,380	10,060	63,320	EST	
						Total:					3,66,47,143		3,66,47,143	26,90,186	3,39,56,957		
				01	02	Wages											
							12-5	09-MAY-24	575	09-MAY-24	22,39,033		22,39,033		22,39,033	EST	
							12-52	13-MAY-24	577	13-MAY-24	22,43,335		22,43,335		22,43,335	EST	
							12-53	13-MAY-24	578	13-MAY-24	4,48,665		4,48,665		4,48,665	EST	
							12-55	17-MAY-24	773	17-MAY-24	4,20,000		4,20,000		4,20,000	EST	
							12-56	17-MAY-24	774	17-MAY-24	84,000		84,000		84,000	EST	
							12-6	09-MAY-24	576	09-MAY-24	4,47,806		4,47,806		4,47,806	EST	
							12-7	10-MAY-24	601	10-MAY-24	4,20,000		4,20,000		4,20,000	EST	
							12-8	10-MAY-24	602	10-MAY-24	84,000		84,000		84,000	EST	
						Total:					63,86,839		63,86,839		63,86,839		
Total for the Major Head :											2055		10,36,58,619	*****	76,21,761	9,60,36,858	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	505	08-MAY-24	1,04,580		1,04,580	9,320	95,260	EST
							15-10	15-MAY-24	1155	15-MAY-24	3,11,880		3,11,880	56,150	2,55,730	EST
							15-11	15-MAY-24	1156	15-MAY-24	73,680		73,680	6,158	67,522	EST
							15-12	15-MAY-24	1157	15-MAY-24	60,440		60,440	8,015	52,425	EST
							15-13	15-MAY-24	1158	15-MAY-24	53,960		53,960	4,438	49,522	EST
							15-2	08-MAY-24	506	08-MAY-24	99,000	25,000	74,000	13,120	60,880	EST
							15-3	08-MAY-24	507	08-MAY-24	3,11,880		3,11,880	56,150	2,55,730	EST
							15-4	08-MAY-24	508	08-MAY-24	73,680		73,680	6,158	67,522	EST
							15-5	08-MAY-24	509	08-MAY-24	60,440		60,440	8,015	52,425	EST
							15-6	08-MAY-24	510	08-MAY-24	53,960		53,960	4,438	49,522	EST
							15-7	08-MAY-24	511	08-MAY-24	30,612		30,612	3,007	27,605	EST
							15-8	15-MAY-24	1153	15-MAY-24	1,04,580		1,04,580	9,320	95,260	EST
							15-9	15-MAY-24	1154	15-MAY-24	99,000	25,000	74,000	13,120	60,880	EST
Total:											14,37,692	50,000	13,87,692	1,97,409	11,90,283	
Total for the Major Head :										2059	14,37,692	50,000	13,87,692	1,97,409	11,90,283	
3054	80	001	01	00	01	Salaries	15-1	03-MAY-24	586	03-MAY-24	1,85,400		1,85,400	31,866	1,53,534	EST
							15-10	13-MAY-24	1196	13-MAY-24	8,15,016		8,15,016	84,608	7,30,408	EST
							15-11	13-MAY-24	1197	13-MAY-24	4,98,480		4,98,480	44,340	4,54,140	EST
							15-12	13-MAY-24	1198	13-MAY-24	12,59,280		12,59,280	99,772	11,59,508	EST
							15-13	15-MAY-24	848	15-MAY-24	1,85,400		1,85,400	31,866	1,53,534	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	01	00	01	Salaries										
							15-14	15-MAY-24	849	15-MAY-24	3,79,080		3,79,080	53,210	3,25,870	EST
							15-15	15-MAY-24	850	15-MAY-24	1,07,920		1,07,920	8,876	99,044	EST
							15-16	15-MAY-24	851	15-MAY-24	10,99,340		10,99,340	95,642	10,03,698	EST
							15-17	15-MAY-24	1046	15-MAY-24	10,05,232		10,05,232	1,06,474	8,98,758	EST
							15-18	15-MAY-24	1047	15-MAY-24	11,66,740		11,66,740	1,21,431	10,45,309	EST
							15-19	15-MAY-24	1432	15-MAY-24	41,317		41,317		41,317	EST
							15-2	03-MAY-24	587	03-MAY-24	10,69,172		10,69,172	1,16,489	9,52,683	EST
							15-3	03-MAY-24	588	03-MAY-24	11,66,740		11,66,740	1,21,431	10,45,309	EST
							15-4	13-MAY-24	898	13-MAY-24	53,960		53,960	4,438	49,522	EST
							15-5	13-MAY-24	899	13-MAY-24	1,96,620		1,96,620	17,445	1,79,175	EST
							15-6	13-MAY-24	900	13-MAY-24	26,980		26,980	2,219	24,761	EST
							15-7	13-MAY-24	901	13-MAY-24	33,140		33,140	2,815	30,325	EST
							15-8	13-MAY-24	902	13-MAY-24	1,47,760		1,47,760	13,372	1,34,388	EST
							15-9	13-MAY-24	903	13-MAY-24	1,16,660		1,16,660	10,120	1,06,540	EST
Total:											95,54,237		95,54,237	9,66,414	85,87,823	
Total for the Major Head :									3054		95,54,237		95,54,237	9,66,414	85,87,823	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2059	80	001	01	00	01	Salaries	01-10	02-MAY-24	520	02-MAY-24	3,39,540		3,39,540	5,240	3,34,300	EST	
							01-11	02-MAY-24	521	02-MAY-24	3,78,384		3,78,384	32,318	3,46,066	EST	
							01-12	02-MAY-24	623	02-MAY-24	2,54,160		2,54,160	25,240	2,28,920	EST	
							01-13	14-MAY-24	1285	14-MAY-24	2,54,160		2,54,160	25,240	2,28,920	EST	
							01-14	14-MAY-24	1286	14-MAY-24	1,53,760		1,53,760	13,888	1,39,872	EST	
							01-15	14-MAY-24	1287	14-MAY-24	7,05,160		7,05,160	61,540	6,43,620	EST	
							01-16	14-MAY-24	1288	14-MAY-24	1,99,380		1,99,380	17,955	1,81,425	EST	
							01-17	14-MAY-24	1289	14-MAY-24	3,78,384		3,78,384	32,318	3,46,066	EST	
							01-18	14-MAY-24	1291	14-MAY-24	1,16,900		1,16,900	5,120	1,11,780	EST	
							01-19	14-MAY-24	1292	14-MAY-24	12,901		12,901		12,901	EST	
							01-7	02-MAY-24	517	02-MAY-24	1,53,760		1,53,760	13,888	1,39,872	EST	
							01-8	02-MAY-24	518	02-MAY-24	7,05,160		7,05,160	61,540	6,43,620	EST	
							01-9	02-MAY-24	519	02-MAY-24	1,99,380		1,99,380	17,955	1,81,425	EST	
Total:											38,51,029		38,51,029	3,12,242	35,38,787		
Total for the Major Head :											2059		38,51,029	38,51,029	3,12,242	35,38,787	
3054	80	001	01	00	01	Salaries	01-2	02-MAY-24	522	02-MAY-24	9,72,860		9,72,860	1,05,193	8,67,667	EST	
							01-3	14-MAY-24	1290	14-MAY-24	9,72,860		9,72,860	1,05,193	8,67,667	EST	
Total:											19,45,720		19,45,720	2,10,386	17,35,334		
Total for the Major Head :											3054		19,45,720	19,45,720	2,10,386	17,35,334	

Accounting Month : 2

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	280	02-MAY-24	2,79,160		2,79,160	24,213	2,54,947	EST
							02-10	03-MAY-24	385	03-MAY-24	13,42,292		13,42,292	1,18,093	12,24,199	EST
							02-11	03-MAY-24	386	03-MAY-24	2,92,140		2,92,140	25,936	2,66,204	EST
							02-12	08-MAY-24	477	08-MAY-24	1,27,120		1,27,120	20,120	1,07,000	EST
							02-13	08-MAY-24	478	08-MAY-24	2,71,220		2,71,220	26,152	2,45,068	EST
							02-14	08-MAY-24	479	08-MAY-24	53,960		53,960	4,438	49,522	EST
							02-15	08-MAY-24	480	08-MAY-24	4,18,160		4,18,160	36,080	3,82,080	EST
							02-16	08-MAY-24	481	08-MAY-24	1,45,620		1,45,620	15,045	1,30,575	EST
							02-17	08-MAY-24	482	08-MAY-24	1,12,180		1,12,180	12,560	99,620	EST
							02-18	08-MAY-24	528	08-MAY-24	7,45,340		7,45,340	65,619	6,79,721	EST
							02-19	08-MAY-24	529	08-MAY-24	1,71,760		1,71,760	15,498	1,56,262	EST
							02-2	02-MAY-24	281	02-MAY-24	58,680		58,680	5,168	53,512	EST
							02-20	08-MAY-24	530	08-MAY-24	2,73,080		2,73,080	25,432	2,47,648	EST
							02-21	08-MAY-24	531	08-MAY-24	59,830		59,830	30	59,800	EST
							02-22	13-MAY-24	614	13-MAY-24	3,05,560		3,05,560	41,926	2,63,634	EST
							02-23	13-MAY-24	615	13-MAY-24	80,586		80,586	6,805	73,781	EST
							02-24	13-MAY-24	616	13-MAY-24	9,17,728		9,17,728	81,404	8,36,324	EST
							02-25	13-MAY-24	617	13-MAY-24	1,60,980		1,60,980	14,483	1,46,497	EST
							02-26	13-MAY-24	912	13-MAY-24	2,73,080		2,73,080	25,432	2,47,648	EST
							02-27	13-MAY-24	913	13-MAY-24	7,45,340		7,45,340	65,619	6,79,721	EST
							02-28	13-MAY-24	914	13-MAY-24	1,71,760		1,71,760	15,498	1,56,262	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-29	13-MAY-24	958	13-MAY-24	1,18,340		1,18,340	15,198	1,03,142	EST
							02-3	02-MAY-24	282	02-MAY-24	87,420		87,420	12,249	75,171	EST
							02-30	13-MAY-24	959	13-MAY-24	49,920		49,920	5,015	44,905	EST
							02-31	13-MAY-24	1023	13-MAY-24	2,66,220		2,66,220	20,492	2,45,728	EST
							02-32	13-MAY-24	1024	13-MAY-24	1,03,206		1,03,206	8,528	94,678	EST
							02-33	13-MAY-24	1025	13-MAY-24	12,70,312		12,70,312	1,18,063	11,52,249	EST
							02-34	13-MAY-24	1026	13-MAY-24	2,92,140		2,92,140	25,936	2,66,204	EST
							02-35	13-MAY-24	1041	13-MAY-24	4,51,620		4,51,620	42,705	4,08,915	EST
							02-36	13-MAY-24	1042	13-MAY-24	45,180		45,180	4,015	41,165	EST
							02-37	15-MAY-24	1129	15-MAY-24	2,71,220		2,71,220	26,152	2,45,068	EST
							02-38	15-MAY-24	1130	15-MAY-24	1,27,120		1,27,120	20,120	1,07,000	EST
							02-39	15-MAY-24	1131	15-MAY-24	53,960		53,960	4,438	49,522	EST
							02-4	03-MAY-24	356	03-MAY-24	45,180		45,180	4,015	41,165	EST
							02-40	15-MAY-24	1132	15-MAY-24	87,420		87,420	12,249	75,171	EST
							02-41	15-MAY-24	1133	15-MAY-24	58,680		58,680	5,168	53,512	EST
							02-42	15-MAY-24	1134	15-MAY-24	2,79,160		2,79,160	24,213	2,54,947	EST
							02-43	15-MAY-24	1146	15-MAY-24	1,45,620		1,45,620	15,045	1,30,575	EST
							02-44	15-MAY-24	1147	15-MAY-24	1,12,180		1,12,180	12,560	99,620	EST
							02-45	15-MAY-24	1148	15-MAY-24	4,18,160		4,18,160	36,080	3,82,080	EST
							02-5	03-MAY-24	357	03-MAY-24	4,51,620		4,51,620	42,705	4,08,915	EST
							02-6	03-MAY-24	368	03-MAY-24	1,18,340		1,18,340	15,198	1,03,142	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-7	03-MAY-24	369	03-MAY-24	49,920		49,920	5,015	44,905	EST
							02-8	03-MAY-24	383	03-MAY-24	2,66,220		2,66,220	20,492	2,45,728	EST
							02-9	03-MAY-24	384	03-MAY-24	1,03,206		1,03,206	8,528	94,678	EST
Total:											1,22,77,940		1,22,77,940	11,49,730	1,11,28,210	
Total for the Major Head : 2059											1,22,77,940		1,22,77,940	11,49,730	1,11,28,210	
3054	03	337	01	00	02	Wages	02-10	30-MAY-24	1759	30-MAY-24	1,35,443		1,35,443		1,35,443	EST
							02-10	30-MAY-24	1760	30-MAY-24	69,040		69,040		69,040	EST
							02-10	30-MAY-24	1761	30-MAY-24	91,224		91,224		91,224	EST
							02-10	30-MAY-24	1762	30-MAY-24	2,27,912		2,27,912		2,27,912	EST
							02-10	30-MAY-24	1763	30-MAY-24	7,688		7,688		7,688	EST
							02-10	30-MAY-24	1789	30-MAY-24	2,62,504		2,62,504		2,62,504	EST
							02-10	30-MAY-24	1790	30-MAY-24	70,866		70,866		70,866	EST
							02-10	30-MAY-24	1866	30-MAY-24	24,614		24,614		24,614	EST
							02-10	30-MAY-24	1867	30-MAY-24	82,305		82,305		82,305	EST
							02-88	27-MAY-24	1604	27-MAY-24	80,817		80,817		80,817	EST
							02-89	27-MAY-24	1631	27-MAY-24	32,285		32,285		32,285	EST
							02-90	27-MAY-24	1632	27-MAY-24	63,020		63,020		63,020	EST
							02-91	27-MAY-24	1633	27-MAY-24	3,64,280		3,64,280		3,64,280	EST
							02-92	27-MAY-24	1649	27-MAY-24	23,839		23,839		23,839	EST
							02-93	27-MAY-24	1650	27-MAY-24	1,58,596		1,58,596		1,58,596	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-94	27-MAY-24	1695	27-MAY-24	1,23,969		1,23,969		1,23,969	EST
							02-95	27-MAY-24	1696	27-MAY-24	7,25,870		7,25,870		7,25,870	EST
							02-96	30-MAY-24	1658	30-MAY-24	1,35,003		1,35,003		1,35,003	EST
							02-97	30-MAY-24	1659	30-MAY-24	1,43,237		1,43,237		1,43,237	EST
							02-98	30-MAY-24	1660	30-MAY-24	1,24,350		1,24,350		1,24,350	EST
							02-99	30-MAY-24	1661	30-MAY-24	27,690		27,690		27,690	EST
							Total:				29,74,552		29,74,552		29,74,552	
80	001	01	00	00	01	Salaries	02-1	02-MAY-24	300	02-MAY-24	3,67,460		3,67,460	32,970	3,34,490	EST
							02-10	03-MAY-24	289	03-MAY-24	2,93,664		2,93,664	26,157	2,67,507	EST
							02-11	03-MAY-24	290	03-MAY-24	5,02,032		5,02,032	50,047	4,51,985	EST
							02-12	03-MAY-24	332	03-MAY-24	1,03,920		1,03,920	9,598	94,322	EST
							02-13	03-MAY-24	349	03-MAY-24	1,07,000		1,07,000	10,120	96,880	EST
							02-14	03-MAY-24	350	03-MAY-24	70,263		70,263	5,885	64,378	EST
							02-15	03-MAY-24	351	03-MAY-24	8,21,144		8,21,144	70,856	7,50,288	EST
							02-16	03-MAY-24	352	03-MAY-24	2,49,760	3,250	2,46,510	24,966	2,21,544	EST
							02-17	03-MAY-24	353	03-MAY-24	75,380		75,380	5,234	70,146	EST
							02-18	03-MAY-24	354	03-MAY-24	1,93,640		1,93,640	19,003	1,74,637	EST
							02-19	03-MAY-24	370	03-MAY-24	1,72,980		1,72,980	16,746	1,56,234	EST
							02-2	02-MAY-24	301	02-MAY-24	3,97,600		3,97,600	34,226	3,63,374	EST
							02-20	03-MAY-24	371	03-MAY-24	8,29,206		8,29,206	70,471	7,58,735	EST
							02-21	03-MAY-24	372	03-MAY-24	53,960		53,960	4,438	49,522	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-22	08-MAY-24	288	08-MAY-24	74,780		74,780	6,746	68,034	EST
							02-23	08-MAY-24	358	08-MAY-24	1,03,920		1,03,920	9,538	94,382	EST
							02-24	08-MAY-24	359	08-MAY-24	2,96,020		2,96,020	24,927	2,71,093	EST
							02-25	08-MAY-24	360	08-MAY-24	1,34,900		1,34,900	11,095	1,23,805	EST
							02-26	08-MAY-24	373	08-MAY-24	2,27,420		2,27,420	40,120	1,87,300	EST
							02-27	08-MAY-24	374	08-MAY-24	1,28,660		1,28,660	11,062	1,17,598	EST
							02-28	08-MAY-24	375	08-MAY-24	53,960		53,960	4,438	49,522	EST
							02-29	08-MAY-24	394	08-MAY-24	2,93,340		2,93,340	36,066	2,57,274	EST
							02-3	02-MAY-24	302	02-MAY-24	1,03,206		1,03,206	8,528	94,678	EST
							02-30	08-MAY-24	395	08-MAY-24	2,35,520		2,35,520	27,171	2,08,349	EST
							02-31	08-MAY-24	396	08-MAY-24	53,960		53,960	4,438	49,522	EST
							02-32	08-MAY-24	463	08-MAY-24	4,37,800		4,37,800	36,880	4,00,920	EST
							02-33	08-MAY-24	464	08-MAY-24	1,05,160		1,05,160	7,585	97,575	EST
							02-34	08-MAY-24	465	08-MAY-24	1,49,560		1,49,560	13,492	1,36,068	EST
							02-35	08-MAY-24	466	08-MAY-24	98,180		98,180	9,056	89,124	EST
							02-36	08-MAY-24	732	08-MAY-24	1,90,080		1,90,080	12,294	1,77,786	EST
							02-37	08-MAY-24	733	08-MAY-24	10,37,800		10,37,800	1,00,097	9,37,703	EST
							02-38	08-MAY-24	794	08-MAY-24	3,53,480		3,53,480	42,932	3,10,548	EST
							02-39	10-MAY-24	960	10-MAY-24	66,240		66,240	30	66,210	EST
							02-4	02-MAY-24	303	02-MAY-24	53,960		53,960	4,438	49,522	EST
							02-40	13-MAY-24	550	13-MAY-24	1,07,000		1,07,000	10,120	96,880	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-41	13-MAY-24	551	13-MAY-24	79,839		79,839	6,045	73,794	EST
								02-42	13-MAY-24	552	13-MAY-24	8,21,144		8,21,144	70,856	7,50,288	EST
								02-43	13-MAY-24	553	13-MAY-24	2,49,760	3,250	2,46,510	24,966	2,21,544	EST
								02-44	13-MAY-24	596	13-MAY-24	2,09,500		2,09,500	19,440	1,90,060	EST
								02-45	13-MAY-24	597	13-MAY-24	5,34,650		5,34,650	59,052	4,75,598	EST
								02-46	13-MAY-24	598	13-MAY-24	2,36,270		2,36,270	34,717	2,01,553	EST
								02-47	13-MAY-24	638	13-MAY-24	1,28,660		1,28,660	11,062	1,17,598	EST
								02-48	13-MAY-24	639	13-MAY-24	53,960		53,960	4,438	49,522	EST
								02-49	13-MAY-24	640	13-MAY-24	2,27,420		2,27,420	40,120	1,87,300	EST
								02-5	02-MAY-24	318	02-MAY-24	2,09,500		2,09,500	14,440	1,95,060	EST
								02-50	13-MAY-24	641	13-MAY-24	2,22,540		2,22,540	20,058	2,02,482	EST
								02-51	13-MAY-24	642	13-MAY-24	97,880		97,880	7,453	90,427	EST
								02-52	13-MAY-24	643	13-MAY-24	11,50,100		11,50,100	1,09,231	10,40,869	EST
								02-53	13-MAY-24	690	13-MAY-24	1,93,640		1,93,640	19,003	1,74,637	EST
								02-54	13-MAY-24	691	13-MAY-24	75,380		75,380	5,234	70,146	EST
								02-55	13-MAY-24	714	13-MAY-24	1,72,980		1,72,980	16,746	1,56,234	EST
								02-56	13-MAY-24	715	13-MAY-24	7,68,168		7,68,168	65,243	7,02,925	EST
								02-57	13-MAY-24	716	13-MAY-24	69,534		69,534	5,370	64,164	EST
								02-58	13-MAY-24	717	13-MAY-24	53,960		53,960	4,438	49,522	EST
								02-59	13-MAY-24	734	13-MAY-24	10,37,800		10,37,800	1,00,097	9,37,703	EST
								02-6	02-MAY-24	319	02-MAY-24	5,34,650		5,34,650	50,052	4,84,598	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-60	13-MAY-24	735	13-MAY-24	1,90,080		1,90,080	12,294	1,77,786	EST
								02-61	13-MAY-24	736	13-MAY-24	3,53,480		3,53,480	42,932	3,10,548	EST
								02-62	13-MAY-24	758	13-MAY-24	3,67,460		3,67,460	32,970	3,34,490	EST
								02-63	13-MAY-24	759	13-MAY-24	3,97,600		3,97,600	34,226	3,63,374	EST
								02-64	13-MAY-24	760	13-MAY-24	53,960		53,960	4,438	49,522	EST
								02-65	13-MAY-24	761	13-MAY-24	1,05,526		1,05,526	8,760	96,766	EST
								02-66	13-MAY-24	762	13-MAY-24	5,02,032		5,02,032	50,047	4,51,985	EST
								02-67	13-MAY-24	763	13-MAY-24	80,940		80,940	6,657	74,283	EST
								02-68	13-MAY-24	764	13-MAY-24	2,93,664		2,93,664	26,157	2,67,507	EST
								02-69	13-MAY-24	765	13-MAY-24	83,208		83,208	7,433	75,775	EST
								02-7	02-MAY-24	320	02-MAY-24	2,36,270		2,36,270	32,717	2,03,553	EST
								02-70	13-MAY-24	766	13-MAY-24	1,78,700		1,78,700	16,344	1,62,356	EST
								02-71	13-MAY-24	782	13-MAY-24	1,91,680		1,91,680	16,806	1,74,874	EST
								02-72	13-MAY-24	783	13-MAY-24	12,28,800	2,000	12,26,800	1,06,573	11,20,227	EST
								02-73	13-MAY-24	784	13-MAY-24	3,30,220		3,30,220	24,747	3,05,473	EST
								02-74	13-MAY-24	785	13-MAY-24	2,44,340		2,44,340	19,717	2,24,623	EST
								02-75	13-MAY-24	786	13-MAY-24	4,16,148		4,16,148	56,866	3,59,282	EST
								02-76	13-MAY-24	787	13-MAY-24	8,01,428		8,01,428	77,443	7,23,985	EST
								02-77	13-MAY-24	788	13-MAY-24	4,06,360		4,06,360	240	4,06,120	EST
								02-78	13-MAY-24	918	13-MAY-24	37,950		37,950		37,950	EST
								02-79	13-MAY-24	919	13-MAY-24	4,37,800		4,37,800	36,880	4,00,920	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
3054	03	337	01	00	02	Wages	10-15	27-MAY-24	455	27-MAY-24	37,076		37,076		37,076	EST
							10-16	27-MAY-24	456	27-MAY-24	1,41,391		1,41,391		1,41,391	EST
Total:											1,78,467		1,78,467		1,78,467	
Total for the Major Head : 3054											1,78,467		1,78,467		1,78,467	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	01	00	02	Wages	07-15	30-MAY-24	1040	30-MAY-24	56,240		56,240		56,240	EST
							07-16	30-MAY-24	1041	30-MAY-24	23,126		23,126		23,126	EST
							07-17	30-MAY-24	1042	30-MAY-24	27,900		27,900		27,900	EST
Total:											1,07,266		1,07,266		1,07,266	
Total for the Major Head : 3054											1,07,266		1,07,266		1,07,266	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	27-MAY-24	1056	27-MAY-24	95,163		95,163		95,163	EST
							05-8	27-MAY-24	1057	27-MAY-24	2,80,829		2,80,829		2,80,829	EST
Total:											3,75,992		3,75,992		3,75,992	
	80	001	01	00	01	Salaries	05-1	13-MAY-24	465	13-MAY-24	1,61,880		1,61,880	13,314	1,48,566	EST
							05-2	13-MAY-24	466	13-MAY-24	3,46,200		3,46,200	29,206	3,16,994	EST
							05-3	13-MAY-24	467	13-MAY-24	3,70,280		3,70,280	45,180	3,25,100	EST
							05-4	13-MAY-24	468	13-MAY-24	7,45,040		7,45,040	65,872	6,79,168	EST
							05-5	13-MAY-24	469	13-MAY-24	2,01,960		2,01,960	18,520	1,83,440	EST
							05-6	13-MAY-24	470	13-MAY-24	1,11,360		1,11,360	10,060	1,01,300	EST
Total:											19,36,720		19,36,720	1,82,152	17,54,568	
Total for the Major Head :									3054		23,12,712		23,12,712	1,82,152	21,30,560	

Accounting Month : 2

Month of Account : MAY

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	06-1	03-MAY-24	298	03-MAY-24	4,34,516		4,34,516	39,094	3,95,422	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3054	80	001	01	00	01	Salaries	06-2	03-MAY-24	299	03-MAY-24	5,17,600		5,17,600	43,180	4,74,420	EST	
							06-3	03-MAY-24	300	03-MAY-24	1,73,660		1,73,660	15,748	1,57,912	EST	
							06-4	03-MAY-24	301	03-MAY-24	3,89,140		3,89,140	42,195	3,46,945	EST	
							06-5	13-MAY-24	551	13-MAY-24	3,89,140		3,89,140	42,195	3,46,945	EST	
							06-6	13-MAY-24	552	13-MAY-24	4,34,516		4,34,516	39,094	3,95,422	EST	
							06-7	13-MAY-24	553	13-MAY-24	1,73,660		1,73,660	15,748	1,57,912	EST	
							06-8	13-MAY-24	554	13-MAY-24	5,17,600		5,17,600	43,180	4,74,420	EST	
Total:											30,29,832		30,29,832	2,80,434	27,49,398		
Total for the Major Head :											3054		30,29,832	30,29,832	2,80,434	27,49,398	

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury																
3054	03	337	01	00	02	Wages	09-15	23-MAY-24	558	23-MAY-24	15,376		15,376		15,376	EST
							09-16	23-MAY-24	559	23-MAY-24	33,852		33,852		33,852	EST
Total:											49,228		49,228		49,228	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury

3054											Total for the Major Head :	3054	49,228	49,228	49,228	
------	--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	---------------	---------------	---------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

3054	80	001	01	00	01	Salaries										
							08-1	08-MAY-24	139	08-MAY-24	4,59,860		4,59,860	39,278	4,20,582	EST
							08-2	08-MAY-24	140	08-MAY-24	72,160		72,160	7,234	64,926	EST
							08-3	08-MAY-24	141	08-MAY-24	1,20,260		1,20,260	14,060	1,06,200	EST
							08-4	15-MAY-24	232	15-MAY-24	72,160		72,160	7,234	64,926	EST
							08-5	15-MAY-24	233	15-MAY-24	4,59,860		4,59,860	39,278	4,20,582	EST
							08-6	15-MAY-24	234	15-MAY-24	1,20,260		1,20,260	14,060	1,06,200	EST
Total:											13,04,560		13,04,560	1,21,144	11,83,416	

Total for the Major Head :	3054	13,04,560	13,04,560	1,21,144	11,83,416
-----------------------------------	-------------	------------------	------------------	-----------------	------------------

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code :

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	156	15-MAY-24	2,78,200		2,78,200	22,982	2,55,218	EST	
							16-2	15-MAY-24	157	15-MAY-24	5,08,280		5,08,280	45,264	4,63,016	EST	
							16-3	15-MAY-24	158	15-MAY-24	14,79,920		14,79,920	1,34,764	13,45,156	EST	
							16-4	15-MAY-24	159	15-MAY-24	32,296		32,296	2,731	29,565	EST	
Total:											22,98,696		22,98,696	2,05,741	20,92,955		
Total for the Major Head :											3054		22,98,696	22,98,696	2,05,741	20,92,955	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	127	13-MAY-24	5,88,680		5,88,680	42,186	5,46,494	EST	
							13-2	13-MAY-24	128	13-MAY-24	3,74,800		3,74,800	22,800	3,52,000	EST	
							13-3	13-MAY-24	129	13-MAY-24	5,71,360		5,71,360	49,826	5,21,534	EST	
							13-4	13-MAY-24	130	13-MAY-24	2,40,040		2,40,040	20,240	2,19,800	EST	
Total:											17,74,880		17,74,880	1,35,052	16,39,828		
Total for the Major Head :											3054		17,74,880	17,74,880	1,35,052	16,39,828	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-MAY-24	132	07-MAY-24	1,03,920		1,03,920	9,598	94,322	EST
							14-2	07-MAY-24	133	07-MAY-24	1,86,272		1,86,272	16,798	1,69,474	EST
							14-3	07-MAY-24	134	07-MAY-24	3,54,980		3,54,980	30,024	3,24,956	EST
							14-4	07-MAY-24	135	07-MAY-24	1,12,120		1,12,120	9,272	1,02,848	EST
							14-5	15-MAY-24	217	15-MAY-24	1,03,920		1,03,920	9,598	94,322	EST
							14-6	15-MAY-24	218	15-MAY-24	1,86,272		1,86,272	16,798	1,69,474	EST
							14-7	15-MAY-24	219	15-MAY-24	3,54,980		3,54,980	30,024	3,24,956	EST
							14-8	15-MAY-24	220	15-MAY-24	1,12,120		1,12,120	9,272	1,02,848	EST
Total:											15,14,584		15,14,584	1,31,384	13,83,200	
Total for the Major Head :										3054	15,14,584		15,14,584	1,31,384	13,83,200	

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	202	08-MAY-24	3,07,004		3,07,004	27,781	2,79,223	EST
							10-10	13-MAY-24	271	13-MAY-24	3,07,004		3,07,004	27,781	2,79,223	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	01	00	01	Salaries	10-11	13-MAY-24	272	13-MAY-24	3,55,500		3,55,500	29,998	3,25,502	EST
							10-12	13-MAY-24	273	13-MAY-24	98,176		98,176	9,598	88,578	EST
							10-13	13-MAY-24	274	13-MAY-24	80,240		80,240	6,591	73,649	EST
							10-14	21-MAY-24	402	21-MAY-24	1,68,200		1,68,200	15,360	1,52,840	EST
							10-2	08-MAY-24	203	08-MAY-24	1,70,440	17,245	1,53,195	15,571	1,37,624	EST
							10-3	08-MAY-24	204	08-MAY-24	2,47,976		2,47,976	20,205	2,27,771	EST
							10-4	08-MAY-24	205	08-MAY-24	1,13,980	9,900	1,04,080	9,075	95,005	EST
							10-5	08-MAY-24	206	08-MAY-24	3,55,500		3,55,500	29,998	3,25,502	EST
							10-6	08-MAY-24	207	08-MAY-24	80,240		80,240	6,591	73,649	EST
							10-7	08-MAY-24	208	08-MAY-24	98,176		98,176	9,598	88,578	EST
							10-8	13-MAY-24	269	13-MAY-24	2,47,976		2,47,976	20,205	2,27,771	EST
							10-9	13-MAY-24	270	13-MAY-24	1,13,980	9,900	1,04,080	9,075	95,005	EST
Total:											27,44,392		37,07,347	2,37,427	24,69,920	
Total for the Major Head : 3054											27,44,392	37,045	27,07,347	2,37,427	24,69,920	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	376	03-MAY-24	1,82,300		1,82,300	16,284	1,66,016	EST
							07-10	16-MAY-24	981	16-MAY-24	1,10,760		1,10,760	20,060	90,700	EST
							07-11	16-MAY-24	982	16-MAY-24	4,69,300		4,69,300	40,083	4,29,217	EST
							07-12	16-MAY-24	983	16-MAY-24	1,41,720		1,41,720	30,090	1,11,630	EST
							07-13	16-MAY-24	984	16-MAY-24	1,67,480		1,67,480	13,842	1,53,638	EST
							07-14	16-MAY-24	985	16-MAY-24	1,82,300		1,82,300	16,284	1,66,016	EST
							07-2	03-MAY-24	377	03-MAY-24	1,10,760		1,10,760	20,060	90,700	EST
							07-3	03-MAY-24	378	03-MAY-24	4,69,300		4,69,300	40,083	4,29,217	EST
							07-4	03-MAY-24	379	03-MAY-24	1,41,720		1,41,720	30,090	1,11,630	EST
							07-5	03-MAY-24	380	03-MAY-24	1,67,480		1,67,480	13,842	1,53,638	EST
							07-6	13-MAY-24	505	13-MAY-24	1,49,560		1,49,560	13,372	1,36,188	EST
							07-7	13-MAY-24	506	13-MAY-24	2,05,580		2,05,580	11,620	1,93,960	EST
							07-8	13-MAY-24	507	13-MAY-24	7,98,960		7,98,960	69,343	7,29,617	EST
							07-9	13-MAY-24	508	13-MAY-24	1,98,200		1,98,200	11,620	1,86,580	EST
Total:											34,95,420		34,95,420	3,46,673	31,48,747	
Total for the Major Head :									3054		34,95,420		34,95,420	3,46,673	31,48,747	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	148	02-MAY-24	74,780		74,780	6,686	68,094	EST
								09-10	13-MAY-24	256	13-MAY-24	1,04,580		1,04,580	9,320	95,260	EST
								09-11	13-MAY-24	455	13-MAY-24	73,680		73,680	6,158	67,522	EST
								09-12	13-MAY-24	456	13-MAY-24	10,83,448		10,83,448	93,060	9,90,388	EST
								09-13	14-MAY-24	255	14-MAY-24	1,51,420		1,51,420	12,699	1,38,721	EST
								09-14	16-MAY-24	254	16-MAY-24	74,780		74,780	6,686	68,094	EST
								09-2	02-MAY-24	149	02-MAY-24	2,30,440		2,30,440	19,713	2,10,727	EST
								09-3	02-MAY-24	150	02-MAY-24	3,65,740		3,65,740	25,819	3,39,921	EST
								09-4	02-MAY-24	151	02-MAY-24	2,97,740		2,97,740	26,221	2,71,519	EST
								09-5	02-MAY-24	152	02-MAY-24	1,04,580		1,04,580	9,320	95,260	EST
								09-6	13-MAY-24	250	13-MAY-24	1,32,560		1,32,560	11,260	1,21,300	EST
								09-7	13-MAY-24	251	13-MAY-24	2,14,320		2,14,320	13,120	2,01,200	EST
								09-8	13-MAY-24	252	13-MAY-24	2,97,740		2,97,740	26,221	2,71,519	EST
								09-9	13-MAY-24	253	13-MAY-24	97,880		97,880	8,453	89,427	EST
Total:												33,03,688		33,03,688	2,74,736	30,28,952	
Total for the Major Head :									3054		33,03,688		33,03,688	2,74,736	30,28,952		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	01	00	01	Salaries	12-1	02-MAY-24	256	02-MAY-24	2,96,772		2,96,772	26,487	2,70,285	EST
							12-10	13-MAY-24	317	13-MAY-24	58,680		58,680	5,168	53,512	EST
							12-11	13-MAY-24	318	13-MAY-24	4,67,300		4,67,300	39,525	4,27,775	EST
							12-12	13-MAY-24	319	13-MAY-24	1,10,720		1,10,720	9,140	1,01,580	EST
							12-13	13-MAY-24	542	13-MAY-24	4,87,464		4,87,464	48,552	4,38,912	EST
							12-14	13-MAY-24	543	13-MAY-24	3,20,872		3,20,872	27,180	2,93,692	EST
							12-15	13-MAY-24	544	13-MAY-24	2,96,772		2,96,772	26,487	2,70,285	EST
							12-16	13-MAY-24	545	13-MAY-24	3,70,720		3,70,720	31,108	3,39,612	EST
							12-17	13-MAY-24	546	13-MAY-24	62,454		62,454	5,310	57,144	EST
							12-18	13-MAY-24	547	13-MAY-24	2,09,000		2,09,000	14,060	1,94,940	EST
							12-2	02-MAY-24	257	02-MAY-24	3,20,872		3,20,872	27,180	2,93,692	EST
							12-3	02-MAY-24	258	02-MAY-24	3,70,720		3,70,720	31,108	3,39,612	EST
							12-4	02-MAY-24	259	02-MAY-24	2,09,000		2,09,000	14,060	1,94,940	EST
							12-5	02-MAY-24	260	02-MAY-24	61,038		61,038	5,168	55,870	EST
							12-6	02-MAY-24	261	02-MAY-24	58,680		58,680	5,168	53,512	EST
							12-7	02-MAY-24	262	02-MAY-24	4,67,300		4,67,300	39,525	4,27,775	EST
							12-8	02-MAY-24	263	02-MAY-24	1,10,720		1,10,720	9,140	1,01,580	EST
							12-9	03-MAY-24	278	03-MAY-24	4,87,464		4,87,464	48,552	4,38,912	EST
Total:											47,66,548		47,66,548	4,12,918	43,53,630	
Total for the Major Head :											3054		47,66,548	4,12,918	43,53,630	

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2215	01	001	01	00	01	Salaries											
							01-1	03-MAY-24	603	03-MAY-24	99,000		99,000	8,060	90,940	EST	
							01-10	08-MAY-24	602	08-MAY-24	23,728		23,728	1,909	21,819	EST	
							01-18	13-MAY-24	1153	13-MAY-24	2,09,160		2,09,160	18,520	1,90,640	EST	
							01-19	13-MAY-24	1154	13-MAY-24	2,53,460		2,53,460	40,150	2,13,310	EST	
							01-2	03-MAY-24	604	03-MAY-24	2,09,160		2,09,160	18,520	1,90,640	EST	
							01-20	13-MAY-24	1155	13-MAY-24	6,42,000		6,42,000	56,633	5,85,367	EST	
							01-21	13-MAY-24	1156	13-MAY-24	3,02,580		3,02,580	25,283	2,77,297	EST	
							01-22	13-MAY-24	1157	13-MAY-24	2,15,680		2,15,680	15,105	2,00,575	EST	
							01-23	13-MAY-24	1158	13-MAY-24	48,640		48,640	3,938	44,702	EST	
							01-24	13-MAY-24	1159	13-MAY-24	99,000		99,000	10,060	88,940	EST	
							01-25	23-MAY-24	2039	23-MAY-24	1,98,232		1,98,232	10,120	1,88,112	EST	
							01-26	23-MAY-24	2040	23-MAY-24	1,98,232		1,98,232	10,120	1,88,112	EST	
							01-3	03-MAY-24	605	03-MAY-24	2,53,460		2,53,460	40,150	2,13,310	EST	
							01-4	03-MAY-24	606	03-MAY-24	6,42,000		6,42,000	56,633	5,85,367	EST	
							01-5	03-MAY-24	607	03-MAY-24	3,02,580		3,02,580	25,283	2,77,297	EST	
							01-6	03-MAY-24	608	03-MAY-24	2,15,680		2,15,680	22,105	1,93,575	EST	
							01-7	03-MAY-24	609	03-MAY-24	48,640		48,640	3,938	44,702	EST	
							01-8	08-MAY-24	600	08-MAY-24	23,728		23,728	1,909	21,819	EST	
							01-9	08-MAY-24	601	08-MAY-24	1,92,196		1,92,196	15,341	1,76,855	EST	
Total:											41,77,156		41,77,156	3,83,777	37,93,379		
Total for the Major Head :											2215		41,77,156	41,77,156	3,83,777	37,93,379	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-1	02-MAY-24	230	02-MAY-24	2,03,084		2,03,084	19,320	1,83,764	EST
								02-10	03-MAY-24	271	03-MAY-24	12,35,944		12,35,944	96,453	11,39,491	EST
								02-10	15-MAY-24	1068	15-MAY-24	4,14,200	4,000	4,10,200	47,440	3,62,760	EST
								02-10	15-MAY-24	1069	15-MAY-24	17,89,352		17,89,352	1,60,873	16,28,479	EST
								02-10	15-MAY-24	1070	15-MAY-24	4,60,660		4,60,660	37,514	4,23,146	EST
								02-10	15-MAY-24	1071	15-MAY-24	1,83,260		1,83,260	22,090	1,61,170	EST
								02-10	15-MAY-24	1072	15-MAY-24	1,06,740		1,06,740	10,030	96,710	EST
								02-10	15-MAY-24	1075	15-MAY-24	23,550		23,550		23,550	EST
								02-10	15-MAY-24	1161	15-MAY-24	3,24,161		3,24,161	27,406	2,96,755	EST
								02-10	15-MAY-24	1165	15-MAY-24	3,03,060	11,692	2,91,368	33,380	2,57,988	EST
								02-10	15-MAY-24	1166	15-MAY-24	7,98,424		7,98,424	72,438	7,25,986	EST
								02-10	15-MAY-24	1167	15-MAY-24	1,24,680		1,24,680	19,406	1,05,274	EST
								02-11	03-MAY-24	272	03-MAY-24	74,480		74,480	4,234	70,246	EST
								02-11	15-MAY-24	1168	15-MAY-24	1,81,320		1,81,320	26,045	1,55,275	EST
								02-11	15-MAY-24	1169	15-MAY-24	58,816		58,816	5,015	53,801	EST
								02-11	15-MAY-24	1170	15-MAY-24	60,440		60,440	8,015	52,425	EST
								02-12	03-MAY-24	273	03-MAY-24	62,853		62,853	5,389	57,464	EST
								02-13	03-MAY-24	274	03-MAY-24	1,00,980		1,00,980	9,320	91,660	EST
								02-14	03-MAY-24	275	03-MAY-24	3,62,640		3,62,640	18,180	3,44,460	EST
								02-15	03-MAY-24	276	03-MAY-24	1,52,080		1,52,080	3,060	1,49,020	EST
								02-19	03-MAY-24	294	03-MAY-24	4,14,200	4,000	4,10,200	47,440	3,62,760	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-2	02-MAY-24	231	02-MAY-24	62,853		62,853	60	62,793	EST
							02-20	03-MAY-24	295	03-MAY-24	17,89,352	7,246	17,82,106	1,60,873	16,21,233	EST
							02-21	03-MAY-24	296	03-MAY-24	1,83,260		1,83,260	22,090	1,61,170	EST
							02-22	03-MAY-24	297	03-MAY-24	1,06,740		1,06,740	10,030	96,710	EST
							02-23	03-MAY-24	298	03-MAY-24	4,60,660		4,60,660	37,514	4,23,146	EST
							02-24	03-MAY-24	310	03-MAY-24	2,15,360		2,15,360	25,120	1,90,240	EST
							02-25	03-MAY-24	311	03-MAY-24	2,21,520		2,21,520	28,120	1,93,400	EST
							02-26	03-MAY-24	312	03-MAY-24	1,43,140		1,43,140	12,343	1,30,797	EST
							02-27	03-MAY-24	313	03-MAY-24	1,96,240		1,96,240	18,060	1,78,180	EST
							02-3	02-MAY-24	232	02-MAY-24	6,89,120		6,89,120	68,183	6,20,937	EST
							02-31	03-MAY-24	342	03-MAY-24	1,04,740		1,04,740	10,060	94,680	EST
							02-32	03-MAY-24	343	03-MAY-24	3,96,300		3,96,300	35,565	3,60,735	EST
							02-33	03-MAY-24	344	03-MAY-24	54,140		54,140	3,015	51,125	EST
							02-34	03-MAY-24	345	03-MAY-24	4,88,968		4,88,968	44,110	4,44,858	EST
							02-35	03-MAY-24	346	03-MAY-24	50,700		50,700	2,030	48,670	EST
							02-36	03-MAY-24	347	03-MAY-24	1,00,980		1,00,980	9,260	91,720	EST
							02-37	03-MAY-24	348	03-MAY-24	2,91,840		2,91,840	24,406	2,67,434	EST
							02-39	03-MAY-24	389	03-MAY-24	2,40,820		2,40,820	29,320	2,11,500	EST
							02-4	02-MAY-24	233	02-MAY-24	2,22,120		2,22,120	21,212	2,00,908	EST
							02-40	03-MAY-24	390	03-MAY-24	5,06,940		5,06,940	38,891	4,68,049	EST
							02-41	03-MAY-24	391	03-MAY-24	1,08,400		1,08,400	6,030	1,02,370	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-42	03-MAY-24	392	03-MAY-24	1,48,160		1,48,160	12,060	1,36,100	EST
								02-43	03-MAY-24	393	03-MAY-24	1,83,000		1,83,000	17,045	1,65,955	EST
								02-44	08-MAY-24	314	08-MAY-24	3,03,060	11,692	2,91,368	33,380	2,57,988	EST
								02-45	08-MAY-24	315	08-MAY-24	1,59,920		1,59,920	16,060	1,43,860	EST
								02-46	08-MAY-24	316	08-MAY-24	6,38,504		6,38,504	56,378	5,82,126	EST
								02-47	08-MAY-24	317	08-MAY-24	1,20,880		1,20,880	21,030	99,850	EST
								02-5	02-MAY-24	234	02-MAY-24	1,99,564		1,99,564	24,144	1,75,420	EST
								02-52	08-MAY-24	737	08-MAY-24	1,24,680		1,24,680	19,406	1,05,274	EST
								02-53	09-MAY-24	868	09-MAY-24	2,00,780		2,00,780	14,320	1,86,460	EST
								02-54	09-MAY-24	869	09-MAY-24	6,12,920		6,12,920	43,568	5,69,352	EST
								02-55	09-MAY-24	870	09-MAY-24	1,67,300		1,67,300	13,090	1,54,210	EST
								02-58	13-MAY-24	534	13-MAY-24	1,04,580		1,04,580	9,260	95,320	EST
								02-59	13-MAY-24	535	13-MAY-24	1,52,620		1,52,620	20,075	1,32,545	EST
								02-6	02-MAY-24	235	02-MAY-24	1,08,800		1,08,800	10,060	98,740	EST
								02-60	13-MAY-24	536	13-MAY-24	3,93,800		3,93,800	36,577	3,57,223	EST
								02-61	13-MAY-24	540	13-MAY-24	1,07,520		1,07,520	10,120	97,400	EST
								02-62	13-MAY-24	541	13-MAY-24	3,14,340		3,14,340	30,990	2,83,350	EST
								02-63	13-MAY-24	542	13-MAY-24	1,23,180		1,23,180	8,960	1,14,220	EST
								02-65	13-MAY-24	568	13-MAY-24	2,88,800		2,88,800	20,206	2,68,594	EST
								02-66	13-MAY-24	569	13-MAY-24	92,520		92,520	2,030	90,490	EST
								02-67	13-MAY-24	789	13-MAY-24	2,40,820		2,40,820	29,320	2,11,500	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							02-68	13-MAY-24	790	13-MAY-24	6,55,100		6,55,100	50,951	6,04,149	EST
							02-69	13-MAY-24	791	13-MAY-24	2,91,400		2,91,400	23,075	2,68,325	EST
							02-7	02-MAY-24	236	02-MAY-24	2,41,760		2,41,760	40,120	2,01,640	EST
							02-70	13-MAY-24	831	13-MAY-24	2,57,580		2,57,580	22,280	2,35,300	EST
							02-71	13-MAY-24	832	13-MAY-24	2,96,980		2,96,980	24,380	2,72,600	EST
							02-72	13-MAY-24	834	13-MAY-24	2,15,360		2,15,360	25,120	1,90,240	EST
							02-73	13-MAY-24	835	13-MAY-24	2,21,520		2,21,520	28,120	1,93,400	EST
							02-74	13-MAY-24	836	13-MAY-24	1,43,140		1,43,140	12,343	1,30,797	EST
							02-75	13-MAY-24	837	13-MAY-24	1,96,240		1,96,240	18,060	1,78,180	EST
							02-76	13-MAY-24	844	13-MAY-24	1,00,980		1,00,980	9,260	91,720	EST
							02-77	13-MAY-24	845	13-MAY-24	2,91,840		2,91,840	24,406	2,67,434	EST
							02-78	13-MAY-24	874	13-MAY-24	2,03,084		2,03,084	19,320	1,83,764	EST
							02-79	13-MAY-24	875	13-MAY-24	71,613		71,613	60	71,553	EST
							02-80	13-MAY-24	877	13-MAY-24	2,22,120		2,22,120	21,212	2,00,908	EST
							02-81	13-MAY-24	878	13-MAY-24	1,99,564		1,99,564	24,144	1,75,420	EST
							02-82	13-MAY-24	879	13-MAY-24	1,08,800		1,08,800	10,060	98,740	EST
							02-83	13-MAY-24	880	13-MAY-24	2,41,760		2,41,760	40,120	2,01,640	EST
							02-84	13-MAY-24	901	13-MAY-24	1,04,740		1,04,740	10,060	94,680	EST
							02-85	13-MAY-24	902	13-MAY-24	3,96,300		3,96,300	35,565	3,60,735	EST
							02-86	13-MAY-24	903	13-MAY-24	54,140		54,140	3,015	51,125	EST
							02-87	13-MAY-24	904	13-MAY-24	4,88,968		4,88,968	44,110	4,44,858	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-88	13-MAY-24	905	13-MAY-24	50,700		50,700	2,030	48,670	EST
								02-89	15-MAY-24	876	15-MAY-24	6,89,120		6,89,120	68,183	6,20,937	EST
								02-90	15-MAY-24	955	15-MAY-24	2,00,780		2,00,780	14,320	1,86,460	EST
								02-91	15-MAY-24	956	15-MAY-24	6,12,920		6,12,920	43,568	5,69,352	EST
								02-92	15-MAY-24	957	15-MAY-24	1,67,300		1,67,300	13,090	1,54,210	EST
								02-93	15-MAY-24	1047	15-MAY-24	1,99,980		1,99,980	16,120	1,83,860	EST
								02-94	15-MAY-24	1048	15-MAY-24	11,92,760		11,92,760	1,43,105	10,49,655	EST
								02-95	15-MAY-24	1049	15-MAY-24	2,12,604		2,12,604	21,060	1,91,544	EST
								02-96	15-MAY-24	1053	15-MAY-24	13,11,984		13,11,984	99,483	12,12,501	EST
								02-97	15-MAY-24	1054	15-MAY-24	4,37,120		4,37,120	22,414	4,14,706	EST
								02-98	15-MAY-24	1055	15-MAY-24	1,00,980		1,00,980	9,320	91,660	EST
								02-99	15-MAY-24	1056	15-MAY-24	71,613		71,613	5,535	66,078	EST
								Total:				2,91,05,715		32,98,07,085	26,71,428	2,63,95,657	
					02	Wages		02-11	20-MAY-24	537	20-MAY-24	1,99,900		1,99,900		1,99,900	EST
								02-11	20-MAY-24	538	20-MAY-24	2,13,850		2,13,850		2,13,850	EST
								02-11	20-MAY-24	539	20-MAY-24	45,612		45,612		45,612	EST
								02-11	20-MAY-24	792	20-MAY-24	4,46,000		4,46,000		4,46,000	EST
								02-11	20-MAY-24	793	20-MAY-24	90,780		90,780		90,780	EST
								02-11	20-MAY-24	843	20-MAY-24	67,500		67,500		67,500	EST
								02-11	20-MAY-24	881	20-MAY-24	6,58,480		6,58,480		6,58,480	EST
								02-12	20-MAY-24	882	20-MAY-24	3,65,450		3,65,450		3,65,450	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-12	20-MAY-24	939	20-MAY-24	12,90,470		12,90,470		12,90,470	EST
								02-12	20-MAY-24	940	20-MAY-24	84,510		84,510		84,510	EST
								02-12	20-MAY-24	1043	20-MAY-24	1,14,440		1,14,440		1,14,440	EST
								02-12	20-MAY-24	1044	20-MAY-24	1,48,800		1,48,800		1,48,800	EST
								02-12	20-MAY-24	1057	20-MAY-24	9,76,160		9,76,160		9,76,160	EST
								02-12	20-MAY-24	1058	20-MAY-24	6,750		6,750		6,750	EST
								02-12	20-MAY-24	1059	20-MAY-24	51,450		51,450		51,450	EST
								02-12	20-MAY-24	1065	20-MAY-24	5,21,660		5,21,660		5,21,660	EST
								02-12	20-MAY-24	1066	20-MAY-24	45,627		45,627		45,627	EST
								02-13	20-MAY-24	1067	20-MAY-24	4,07,650		4,07,650		4,07,650	EST
								02-13	20-MAY-24	1080	20-MAY-24	57,220		57,220		57,220	EST
								02-13	20-MAY-24	1081	20-MAY-24	8,190		8,190		8,190	EST
								02-16	03-MAY-24	291	03-MAY-24	5,71,460		5,71,460		5,71,460	EST
								02-17	03-MAY-24	292	03-MAY-24	45,627		45,627		45,627	EST
								02-18	03-MAY-24	293	03-MAY-24	6,87,100		6,87,100		6,87,100	EST
								02-28	03-MAY-24	339	03-MAY-24	53,165		53,165		53,165	EST
								02-29	03-MAY-24	340	03-MAY-24	6,975		6,975		6,975	EST
								02-30	03-MAY-24	341	03-MAY-24	9,76,160		9,76,160		9,76,160	EST
								02-38	03-MAY-24	355	03-MAY-24	67,500		67,500		67,500	EST
								02-48	08-MAY-24	432	08-MAY-24	12,90,470		12,90,470		12,90,470	EST
								02-49	08-MAY-24	433	08-MAY-24	94,302		94,302		94,302	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	Wages		02-50	08-MAY-24	492	08-MAY-24	4,46,000		4,46,000	4,46,000	EST	
								02-51	08-MAY-24	493	08-MAY-24	93,806		93,806	93,806	EST	
								02-56	10-MAY-24	926	10-MAY-24	57,220		57,220	57,220	EST	
								02-57	10-MAY-24	927	10-MAY-24	8,463		8,463	8,463	EST	
								02-64	13-MAY-24	543	13-MAY-24	2,96,240		2,96,240	2,96,240	EST	
								02-8	02-MAY-24	237	02-MAY-24	6,58,480		6,58,480	6,58,480	EST	
								02-9	02-MAY-24	248	02-MAY-24	3,65,450		3,65,450	3,65,450	EST	
Total:											1,15,18,917		1,15,18,917		1,15,18,917		
Total for the Major Head : 2215											4,06,24,632	38,630	4,05,86,002	26,71,428		3,79,14,574	

Accounting Month : 2

Month of Account : MAY

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		05-1	08-MAY-24	391	08-MAY-24	69,749		69,749	5,370	64,379	EST
								05-11	13-MAY-24	659	13-MAY-24	1,00,980		1,00,980	9,260	91,720	EST
								05-12	13-MAY-24	660	13-MAY-24	1,08,520		1,08,520	5,060	1,03,460	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		05-13	13-MAY-24	661	13-MAY-24	69,534		69,534	5,370	64,164	EST
								05-14	13-MAY-24	662	13-MAY-24	3,96,880		3,96,880	35,233	3,61,647	EST
								05-15	13-MAY-24	663	13-MAY-24	36,840		36,840	3,079	33,761	EST
								05-16	13-MAY-24	664	13-MAY-24	1,18,480		1,18,480	10,060	1,08,420	EST
								05-17	13-MAY-24	665	13-MAY-24	1,04,920		1,04,920	7,030	97,890	EST
								05-18	13-MAY-24	666	13-MAY-24	1,94,780		1,94,780	11,060	1,83,720	EST
								05-19	13-MAY-24	667	13-MAY-24	2,48,480		2,48,480	20,060	2,28,420	EST
								05-2	08-MAY-24	392	08-MAY-24	2,48,480		2,48,480	20,060	2,28,420	EST
								05-3	08-MAY-24	393	08-MAY-24	1,94,780		1,94,780	11,060	1,83,720	EST
								05-4	08-MAY-24	394	08-MAY-24	1,04,920		1,04,920	7,030	97,890	EST
								05-5	08-MAY-24	395	08-MAY-24	1,18,480		1,18,480	10,060	1,08,420	EST
								05-6	08-MAY-24	396	08-MAY-24	36,840		36,840	3,079	33,761	EST
								05-7	08-MAY-24	397	08-MAY-24	3,96,880		3,96,880	35,233	3,61,647	EST
								05-8	08-MAY-24	398	08-MAY-24	1,08,520		1,08,520	5,060	1,03,460	EST
								05-9	08-MAY-24	399	08-MAY-24	1,00,980		1,00,980	9,260	91,720	EST
								Total:				27,59,043		27,59,043	2,12,424	25,46,619	
						02 Wages		05-10	08-MAY-24	400	08-MAY-24	6,49,080		6,49,080		6,49,080	EST
								Total:				6,49,080		6,49,080		6,49,080	
Total for the Major Head :							2215				34,08,123		34,08,123	2,12,424	31,95,699		

Accounting Month : 2

Month of Account :

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	01	001	01	00	01	Salaries		06-1	08-MAY-24	413	08-MAY-24	36,500		36,500	3,117	33,383	EST
								06-10	15-MAY-24	732	15-MAY-24	4,25,800		4,25,800	24,195	4,01,605	EST
								06-11	15-MAY-24	733	15-MAY-24	3,12,360		3,12,360	28,120	2,84,240	EST
								06-12	15-MAY-24	734	15-MAY-24	4,35,120		4,35,120	40,240	3,94,880	EST
								06-13	15-MAY-24	735	15-MAY-24	69,534		69,534	5,310	64,224	EST
								06-14	15-MAY-24	736	15-MAY-24	36,500		36,500	3,117	33,383	EST
								06-15	15-MAY-24	737	15-MAY-24	99,004		99,004	9,320	89,684	EST
								06-16	15-MAY-24	738	15-MAY-24	1,10,760	6,000	1,04,760	10,060	94,700	EST
								06-17	15-MAY-24	739	15-MAY-24	5,05,840		5,05,840	44,747	4,61,093	EST
								06-2	08-MAY-24	414	08-MAY-24	5,05,840		5,05,840	44,747	4,61,093	EST
								06-3	08-MAY-24	415	08-MAY-24	1,10,760	6,000	1,04,760	10,060	94,700	EST
								06-4	08-MAY-24	416	08-MAY-24	99,004		99,004	9,320	89,684	EST
								06-5	08-MAY-24	417	08-MAY-24	69,534		69,534	5,310	64,224	EST
								06-6	08-MAY-24	418	08-MAY-24	3,12,360		3,12,360	28,120	2,84,240	EST
								06-7	08-MAY-24	419	08-MAY-24	4,35,120		4,35,120	40,240	3,94,880	EST
								06-8	08-MAY-24	420	08-MAY-24	4,25,800		4,25,800	24,195	4,01,605	EST
								Total:				39,89,836		12,00,000	7,836	3,30,218	36,47,618
					02	Wages		06-9	10-MAY-24	584	10-MAY-24	22,17,800		22,17,800		22,17,800	EST
								Total:				22,17,800		22,17,800		22,17,800	
Total for the Major Head :							2215				62,07,636	12,000	61,95,636	3,30,218	58,65,418		

Accounting Month : 2

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	21-MAY-24	285	21-MAY-24	1,01,800		1,01,800	9,060	92,740	EST
							16-2	21-MAY-24	286	21-MAY-24	1,04,580		1,04,580	9,260	95,320	EST
							16-3	21-MAY-24	287	21-MAY-24	1,01,800		1,01,800	9,060	92,740	EST
							16-4	21-MAY-24	288	21-MAY-24	1,04,580		1,04,580	8,982	95,598	EST
Total:											4,12,760		4,12,760	36,362	3,76,398	
Total for the Major Head : 2215											4,12,760		4,12,760	36,362	3,76,398	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	001	01	00	01	Salaries	13-1	08-MAY-24	215	08-MAY-24	2,15,360		2,15,360	25,120	1,90,240	EST
							13-10	13-MAY-24	393	13-MAY-24	4,48,316		4,48,316	40,705	4,07,611	EST
							13-11	13-MAY-24	394	13-MAY-24	37,820		37,820	3,172	34,648	EST
							13-12	13-MAY-24	395	13-MAY-24	2,15,360		2,15,360	25,120	1,90,240	EST
							13-13	13-MAY-24	396	13-MAY-24	1,44,220		1,44,220	9,090	1,35,130	EST
							13-14	13-MAY-24	397	13-MAY-24	3,57,240		3,57,240	23,180	3,34,060	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2215	01	001	01	00	01	Salaries	14-1	13-MAY-24	138	13-MAY-24	1,04,580		1,04,580	9,260	95,320	EST
							14-2	21-MAY-24	244	21-MAY-24	1,04,580		1,04,580	9,260	95,320	EST
Total:											2,09,160		2,09,160	18,520	1,90,640	
Total for the Major Head : 2215											2,09,160		2,09,160	18,520	1,90,640	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	001	01	00	01	Salaries	10-10	15-MAY-24	298	15-MAY-24	65,540		65,540	5,815	59,725	EST
							10-11	15-MAY-24	299	15-MAY-24	69,180		69,180	6,158	63,022	EST
							10-12	15-MAY-24	300	15-MAY-24	96,200		96,200	10,060	86,140	EST
							10-13	15-MAY-24	301	15-MAY-24	94,400		94,400	15,060	79,340	EST
							10-14	15-MAY-24	302	15-MAY-24	56,240		56,240	2,515	53,725	EST
							10-15	15-MAY-24	303	15-MAY-24	65,484		65,484	6,158	59,326	EST
							10-16	15-MAY-24	304	15-MAY-24	63,720		63,720	3,030	60,690	EST
							10-17	15-MAY-24	305	15-MAY-24	94,240		94,240	10,060	84,180	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	001	01	00	01	Salaries	10-18	15-MAY-24	306	15-MAY-24	47,700		47,700	2,015	45,685	EST
							10-2	13-MAY-24	279	13-MAY-24	1,90,600		1,90,600	25,120	1,65,480	EST
							10-3	13-MAY-24	280	13-MAY-24	63,720		63,720	2,030	61,690	EST
							10-4	13-MAY-24	281	13-MAY-24	94,240		94,240	10,060	84,180	EST
							10-5	13-MAY-24	282	13-MAY-24	47,700		47,700	2,015	45,685	EST
							10-6	13-MAY-24	283	13-MAY-24	56,240		56,240	2,515	53,725	EST
							10-7	13-MAY-24	284	13-MAY-24	3,03,564		3,03,564	27,118	2,76,446	EST
							10-8	15-MAY-24	296	15-MAY-24	37,820		37,820	3,172	34,648	EST
							10-9	15-MAY-24	297	15-MAY-24	65,540		65,540	5,815	59,725	EST
							Total:				15,12,128		15,12,128	1,38,716	13,73,412	
					02	Wages	10-1	10-MAY-24	285	10-MAY-24	2,06,200		2,06,200		2,06,200	EST
							Total:				2,06,200		2,06,200		2,06,200	
Total for the Major Head :							2215				17,18,328		17,18,328	1,38,716	15,79,612	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	001	01	00	01	Salaries	11-1	02-MAY-24	100	02-MAY-24	1,95,204		1,95,204	19,320	1,75,884	EST
							11-10	13-MAY-24	221	13-MAY-24	1,23,800		1,23,800	8,060	1,15,740	EST
							11-2	02-MAY-24	101	02-MAY-24	3,92,800		3,92,800	42,205	3,50,595	EST
							11-3	02-MAY-24	102	02-MAY-24	1,23,800		1,23,800	8,060	1,15,740	EST
							11-4	02-MAY-24	103	02-MAY-24	70,200		70,200	4,102	66,098	EST
							11-6	10-MAY-24	217	10-MAY-24	3,264		3,264		3,264	EST
							11-7	13-MAY-24	218	13-MAY-24	1,95,204		1,95,204	19,320	1,75,884	EST
							11-8	13-MAY-24	219	13-MAY-24	70,200		70,200	4,102	66,098	EST
							11-9	13-MAY-24	220	13-MAY-24	3,92,800		3,92,800	42,205	3,50,595	EST
							Total:				15,67,272		15,67,272	1,47,374	14,19,898	
					02	Wages	11-11	15-MAY-24	169	15-MAY-24	4,26,490		4,26,490		4,26,490	EST
							11-5	08-MAY-24	168	08-MAY-24	4,26,715		4,26,715		4,26,715	EST
							Total:				8,53,205		8,53,205		8,53,205	
Total for the Major Head : 2215											24,20,477		24,20,477	1,47,374	22,73,103	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	702	13-MAY-24	1,00,980		1,00,980	9,260	91,720	EST
								07-10	13-MAY-24	843	13-MAY-24	1,44,220		1,44,220	22,045	1,22,175	EST
								07-13	27-MAY-24	1043	27-MAY-24	1,00,980		1,00,980	9,260	91,720	EST
								07-2	13-MAY-24	703	13-MAY-24	25,580		25,580	2,087	23,493	EST
								07-3	13-MAY-24	704	13-MAY-24	39,780		39,780	3,356	36,424	EST
								07-4	13-MAY-24	705	13-MAY-24	2,87,220		2,87,220	21,635	2,65,585	EST
								07-5	13-MAY-24	706	13-MAY-24	1,89,900		1,89,900	27,590	1,62,310	EST
								07-6	13-MAY-24	707	13-MAY-24	2,83,980		2,83,980	18,150	2,65,830	EST
								07-7	13-MAY-24	708	13-MAY-24	61,340		61,340	3,030	58,310	EST
								07-8	13-MAY-24	709	13-MAY-24	5,31,600		5,31,600	47,206	4,84,394	EST
								07-9	13-MAY-24	710	13-MAY-24	4,20,640		4,20,640	35,240	3,85,400	EST
								Total:			21,86,220		21,86,220	1,98,859	19,87,361		
					02	Wages		07-11	17-MAY-24	953	17-MAY-24	6,23,040		6,23,040		6,23,040	EST
								07-12	17-MAY-24	954	17-MAY-24	43,320		43,320		43,320	EST
								Total:			6,66,360		6,66,360		6,66,360		
Total for the Major Head :									2215			28,52,580		28,52,580	1,98,859	26,53,721	

Accounting Month : 2

Month of Account : MAY

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 : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2215	01	001	01	00	01	Salaries	09-1	03-MAY-24	157	03-MAY-24	96,940		96,940	8,030	88,910	EST	
							09-10	17-MAY-24	325	17-MAY-24	96,940		96,940	8,030	88,910	EST	
							09-2	03-MAY-24	158	03-MAY-24	3,38,564		3,38,564	30,447	3,08,117	EST	
							09-3	03-MAY-24	159	03-MAY-24	61,900		61,900	6,030	55,870	EST	
							09-4	08-MAY-24	220	08-MAY-24	1,00,980		1,00,980	9,320	91,660	EST	
							09-6	13-MAY-24	219	13-MAY-24	1,00,980		1,00,980	9,320	91,660	EST	
							09-8	14-MAY-24	323	14-MAY-24	3,38,564		3,38,564	30,447	3,08,117	EST	
							09-9	14-MAY-24	324	14-MAY-24	61,900		61,900	6,030	55,870	EST	
						Total:					11,96,768		11,96,768	1,07,654	10,89,114		
					02	Wages	09-5	10-MAY-24	326	10-MAY-24	6,85,500		6,85,500		6,85,500	EST	
							09-7	13-MAY-24	327	13-MAY-24	6,39,060		6,39,060		6,39,060	EST	
						Total:					13,24,560		13,24,560		13,24,560		
Total for the Major Head :											2215		25,21,328	25,21,328	1,07,654	24,13,674	

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-1	08-MAY-24	132	08-MAY-24	57,248		57,248		57,248	EST
							08-2	08-MAY-24	133	08-MAY-24	13,950		13,950		13,950	EST
							08-8	15-MAY-24	260	15-MAY-24	57,248		57,248		57,248	EST
							08-9	15-MAY-24	261	15-MAY-24	13,500		13,500		13,500	EST
Total:											1,41,946		1,41,946		1,41,946	
Total for the Major Head : 2215											1,41,946		1,41,946		1,41,946	

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	463	08-MAY-24	3,78,000		3,78,000	15,105	3,62,895	EST
							12-10	13-MAY-24	541	13-MAY-24	5,13,468		5,13,468	45,976	4,67,492	EST
							12-11	13-MAY-24	639	13-MAY-24	2,95,200		2,95,200	30,180	2,65,020	EST
							12-2	08-MAY-24	464	08-MAY-24	5,14,468		5,14,468	45,976	4,68,492	EST
							12-3	08-MAY-24	465	08-MAY-24	2,15,800		2,15,800	12,090	2,03,710	EST
							12-4	08-MAY-24	466	08-MAY-24	2,95,200		2,95,200	30,180	2,65,020	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	001	01	00	01	Salaries	12-7	10-MAY-24	600	10-MAY-24	2,22,520		2,22,520	9,380	2,13,140	EST
							12-8	13-MAY-24	539	13-MAY-24	2,15,800		2,15,800	13,090	2,02,710	EST
							12-9	13-MAY-24	540	13-MAY-24	3,78,000		3,78,000	21,105	3,56,895	EST
						Total:					30,28,456		30,28,456	2,23,082	28,05,374	
					02	Wages	12-5	08-MAY-24	467	08-MAY-24	19,24,180		19,24,180		19,24,180	EST
							12-6	08-MAY-24	468	08-MAY-24	15,128		15,128		15,128	EST
						Total:					19,39,308		19,39,308		19,39,308	
Total for the Major Head : 2215											49,67,764		49,67,764	2,23,082	47,44,682	

Accounting Month : 2

Month of Account : MAY

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	01-12	13-MAY-24	351	13-MAY-24	2,10,500		2,10,500	21,180	1,89,320	EST
							01-13	13-MAY-24	352	13-MAY-24	1,96,200		1,96,200	17,934	1,78,266	EST
							01-14	13-MAY-24	353	13-MAY-24	41,120		41,120	3,553	37,567	EST
							01-15	13-MAY-24	354	13-MAY-24	1,54,740		1,54,740	15,090	1,39,650	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-1	03-MAY-24	333	03-MAY-24	2,31,200	12,000	2,19,200	23,240	1,95,960	EST
								02-10	08-MAY-24	440	08-MAY-24	11,46,880		11,46,880	1,13,202	10,33,678	EST
								02-11	08-MAY-24	441	08-MAY-24	1,98,064		1,98,064	21,299	1,76,765	EST
								02-12	08-MAY-24	442	08-MAY-24	11,100		11,100	981	10,119	EST
								02-13	08-MAY-24	443	08-MAY-24	41,853		41,853	3,648	38,205	EST
								02-14	08-MAY-24	450	08-MAY-24	1,01,800	5,000	96,800	20,120	76,680	EST
								02-15	08-MAY-24	451	08-MAY-24	3,75,772		3,75,772	36,542	3,39,230	EST
								02-16	08-MAY-24	452	08-MAY-24	65,580		65,580	5,549	60,031	EST
								02-17	08-MAY-24	453	08-MAY-24	1,98,820		1,98,820	17,578	1,81,242	EST
								02-18	08-MAY-24	454	08-MAY-24	4,43,660		4,43,660	34,764	4,08,896	EST
								02-19	08-MAY-24	455	08-MAY-24	11,41,220		11,41,220	1,01,758	10,39,462	EST
								02-2	03-MAY-24	334	03-MAY-24	10,25,128	6,000	10,19,128	1,18,402	9,00,726	EST
								02-20	08-MAY-24	456	08-MAY-24	1,93,240	3,000	1,90,240	26,120	1,64,120	EST
								02-21	08-MAY-24	457	08-MAY-24	5,88,868		5,88,868	54,411	5,34,457	EST
								02-22	08-MAY-24	458	08-MAY-24	1,58,460		1,58,460	10,864	1,47,596	EST
								02-23	08-MAY-24	459	08-MAY-24	81,360		81,360	7,307	74,053	EST
								02-24	08-MAY-24	460	08-MAY-24	5,85,980		5,85,980	53,778	5,32,202	EST
								02-25	08-MAY-24	461	08-MAY-24	97,340		97,340	9,030	88,310	EST
								02-26	08-MAY-24	462	08-MAY-24	51,200		51,200	4,015	47,185	EST
								02-27	08-MAY-24	468	08-MAY-24	99,000		99,000	12,060	86,940	EST
								02-28	08-MAY-24	469	08-MAY-24	9,47,540	800	9,46,740	91,669	8,55,071	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-29	08-MAY-24	470	08-MAY-24	36,500		36,500	3,132	33,368	EST
								02-3	03-MAY-24	335	03-MAY-24	79,000	2,000	77,000	12,432	64,568	EST
								02-30	08-MAY-24	471	08-MAY-24	64,385		64,385	5,535	58,850	EST
								02-31	08-MAY-24	494	08-MAY-24	3,35,980		3,35,980	27,766	3,08,214	EST
								02-32	08-MAY-24	495	08-MAY-24	29,080		29,080	2,417	26,663	EST
								02-33	08-MAY-24	502	08-MAY-24	2,94,200	8,000	2,86,200	40,360	2,45,840	EST
								02-34	08-MAY-24	503	08-MAY-24	11,52,500		11,52,500	1,30,998	10,21,502	EST
								02-35	08-MAY-24	504	08-MAY-24	2,88,520		2,88,520	31,143	2,57,377	EST
								02-36	08-MAY-24	505	08-MAY-24	69,831	2,500	67,331	5,865	61,466	EST
								02-37	08-MAY-24	515	08-MAY-24	2,26,420		2,26,420	25,120	2,01,300	EST
								02-38	08-MAY-24	516	08-MAY-24	5,13,944	14,000	4,99,944	61,744	4,38,200	EST
								02-39	08-MAY-24	517	08-MAY-24	1,26,820		1,26,820	10,660	1,16,160	EST
								02-4	08-MAY-24	387	08-MAY-24	1,17,245		1,17,245	10,120	1,07,125	EST
								02-40	08-MAY-24	522	08-MAY-24	3,29,140	5,410	3,23,730	24,115	2,99,615	EST
								02-41	08-MAY-24	523	08-MAY-24	4,10,060		4,10,060	55,946	3,54,114	EST
								02-42	08-MAY-24	524	08-MAY-24	96,200	5,000	91,200	15,060	76,140	EST
								02-43	08-MAY-24	679	08-MAY-24	1,82,600		1,82,600	17,638	1,64,962	EST
								02-44	08-MAY-24	680	08-MAY-24	6,74,292		6,74,292	69,935	6,04,357	EST
								02-45	08-MAY-24	681	08-MAY-24	1,84,864		1,84,864	13,215	1,71,649	EST
								02-46	08-MAY-24	772	08-MAY-24	6,18,880		6,18,880	63,767	5,55,113	EST
								02-47	08-MAY-24	773	08-MAY-24	58,280		58,280	4,834	53,446	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-48	09-MAY-24	819	09-MAY-24	81,340		81,340	7,352	73,988	EST
								02-49	13-MAY-24	496	13-MAY-24	3,35,980		3,35,980	27,766	3,08,214	EST
								02-5	08-MAY-24	388	08-MAY-24	2,39,340		2,39,340	18,042	2,21,298	EST
								02-50	13-MAY-24	497	13-MAY-24	29,080		29,080	2,417	26,663	EST
								02-51	13-MAY-24	603	13-MAY-24	1,17,245		1,17,245	10,120	1,07,125	EST
								02-52	13-MAY-24	604	13-MAY-24	2,39,340		2,39,340	18,042	2,21,298	EST
								02-53	13-MAY-24	687	13-MAY-24	2,31,200	12,000	2,19,200	23,240	1,95,960	EST
								02-54	13-MAY-24	688	13-MAY-24	10,25,128	6,000	10,19,128	1,18,402	9,00,726	EST
								02-55	13-MAY-24	689	13-MAY-24	79,000	2,000	77,000	12,432	64,568	EST
								02-56	13-MAY-24	774	13-MAY-24	58,280		58,280	4,834	53,446	EST
								02-57	13-MAY-24	775	13-MAY-24	6,18,880		6,18,880	63,767	5,55,113	EST
								02-58	13-MAY-24	816	13-MAY-24	83,600		83,600	7,578	76,022	EST
								02-59	13-MAY-24	817	13-MAY-24	12,00,940		12,00,940	1,17,905	10,83,035	EST
								02-6	08-MAY-24	436	08-MAY-24	1,82,600	8,500	1,74,100	15,698	1,58,402	EST
								02-60	13-MAY-24	818	13-MAY-24	1,97,944		1,97,944	21,299	1,76,645	EST
								02-61	13-MAY-24	820	13-MAY-24	1,67,200		1,67,200	15,156	1,52,044	EST
								02-62	13-MAY-24	915	13-MAY-24	4,10,060		4,10,060	55,946	3,54,114	EST
								02-63	13-MAY-24	916	13-MAY-24	3,29,140		3,29,140	24,115	3,05,025	EST
								02-64	13-MAY-24	917	13-MAY-24	96,200	5,000	91,200	15,060	76,140	EST
								02-65	13-MAY-24	947	13-MAY-24	11,41,220		11,41,220	99,758	10,41,462	EST
								02-66	13-MAY-24	948	13-MAY-24	4,43,660		4,43,660	34,764	4,08,896	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-67	13-MAY-24	998	13-MAY-24	2,26,420		2,26,420	25,120	2,01,300	EST
								02-68	13-MAY-24	999	13-MAY-24	5,13,944	14,000	4,99,944	61,744	4,38,200	EST
								02-69	13-MAY-24	1000	13-MAY-24	1,26,820		1,26,820	10,660	1,16,160	EST
								02-7	08-MAY-24	437	08-MAY-24	5,32,944	4,700	5,28,244	57,318	4,70,926	EST
								02-70	13-MAY-24	1027	13-MAY-24	1,01,800	5,000	96,800	20,120	76,680	EST
								02-71	13-MAY-24	1028	13-MAY-24	3,75,772		3,75,772	36,542	3,39,230	EST
								02-72	13-MAY-24	1029	13-MAY-24	65,580		65,580	5,549	60,031	EST
								02-73	13-MAY-24	1076	13-MAY-24	2,94,200	8,000	2,86,200	40,360	2,45,840	EST
								02-74	13-MAY-24	1077	13-MAY-24	11,52,500		11,52,500	1,30,998	10,21,502	EST
								02-75	13-MAY-24	1078	13-MAY-24	2,88,520		2,88,520	31,143	2,57,377	EST
								02-76	13-MAY-24	1079	13-MAY-24	69,903	2,500	67,403	5,865	61,538	EST
								02-77	15-MAY-24	1001	15-MAY-24	1,82,600		1,82,600	27,638	1,54,962	EST
								02-78	15-MAY-24	1002	15-MAY-24	6,74,292		6,74,292	69,935	6,04,357	EST
								02-79	15-MAY-24	1003	15-MAY-24	1,84,864		1,84,864	13,215	1,71,649	EST
								02-8	08-MAY-24	438	08-MAY-24	1,56,080	4,000	1,52,080	9,864	1,42,216	EST
								02-80	15-MAY-24	1050	15-MAY-24	81,360		81,360	7,307	74,053	EST
								02-81	15-MAY-24	1051	15-MAY-24	5,85,980		5,85,980	53,778	5,32,202	EST
								02-82	15-MAY-24	1052	15-MAY-24	97,340		97,340	9,030	88,310	EST
								02-83	15-MAY-24	1126	15-MAY-24	1,93,240	3,000	1,90,240	26,120	1,64,120	EST
								02-84	15-MAY-24	1127	15-MAY-24	5,88,868		5,88,868	54,411	5,34,457	EST
								02-85	15-MAY-24	1128	15-MAY-24	1,58,460		1,58,460	10,864	1,47,596	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		02-86	15-MAY-24	1149	15-MAY-24	1,82,600	8,500	1,74,100	15,698	1,58,402	EST
								02-87	15-MAY-24	1150	15-MAY-24	5,32,944	4,700	5,28,244	57,318	4,70,926	EST
								02-88	15-MAY-24	1151	15-MAY-24	1,56,080	4,000	1,52,080	9,864	1,42,216	EST
								02-89	15-MAY-24	1181	15-MAY-24	3,50,780		3,50,780		3,50,780	EST
								02-9	08-MAY-24	439	08-MAY-24	83,600		83,600	7,578	76,022	EST
								02-90	16-MAY-24	1007	16-MAY-24	77,300		77,300	60	77,240	EST
								02-91	16-MAY-24	1108	16-MAY-24	99,000		99,000	12,060	86,940	EST
								02-92	16-MAY-24	1109	16-MAY-24	9,47,540	800	9,46,740	91,669	8,55,071	EST
								02-93	16-MAY-24	1110	16-MAY-24	36,500		36,500	3,132	33,368	EST
								02-94	16-MAY-24	1111	16-MAY-24	64,385		64,385	5,535	58,850	EST
								02-95	22-MAY-24	1315	22-MAY-24	53,779		53,779		53,779	EST
								02-96	22-MAY-24	1316	22-MAY-24	1,600		1,600		1,600	EST
								02-97	22-MAY-24	1317	22-MAY-24	700		700		700	EST
								Total:				3,02,18,478	1,58,00,068	1,46,20,668	30,22,327	2,70,39,741	
			01	01	13	Office Expenses		02-98	23-MAY-24	1272	23-MAY-24	10,44,105		10,44,105		10,44,105	EST
								02-99	23-MAY-24	1318	23-MAY-24	2,76,000		2,76,000		2,76,000	EST
								Total:				13,20,105		13,20,105		13,20,105	
						Total for the Major Head :	2700					3,15,38,583	*****	3,13,82,173	30,22,327	2,83,59,846	
2711	01	001	01	00	01	Salaries		02-1	08-MAY-24	444	08-MAY-24	1,92,420		1,92,420	15,875	1,76,545	EST
								02-10	08-MAY-24	475	08-MAY-24	2,48,328		2,48,328	17,675	2,30,653	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																
2711	01	001	01	00	01	Salaries	02-11	08-MAY-24	476	08-MAY-24	11,100		11,100	981	10,119	EST
							02-12	08-MAY-24	488	08-MAY-24	1,10,760		1,10,760	13,060	97,700	EST
							02-13	08-MAY-24	489	08-MAY-24	4,79,720		4,79,720	47,608	4,32,112	EST
							02-14	13-MAY-24	490	13-MAY-24	1,10,760		1,10,760	13,060	97,700	EST
							02-15	13-MAY-24	491	13-MAY-24	4,79,720		4,79,720	47,608	4,32,112	EST
							02-16	13-MAY-24	949	13-MAY-24	2,97,700	14,000	2,83,700	28,360	2,55,340	EST
							02-17	13-MAY-24	950	13-MAY-24	24,60,340		24,60,340	2,42,515	22,17,825	EST
							02-18	13-MAY-24	951	13-MAY-24	73,764		73,764	5,700	68,064	EST
							02-19	13-MAY-24	952	13-MAY-24	1,86,208		1,86,208	17,660	1,68,548	EST
							02-2	08-MAY-24	445	08-MAY-24	4,25,480		4,25,480	38,282	3,87,198	EST
							02-20	13-MAY-24	953	13-MAY-24	41,853		41,853	3,618	38,235	EST
							02-21	13-MAY-24	1060	13-MAY-24	3,54,020		3,54,020	45,210	3,08,810	EST
							02-22	13-MAY-24	1061	13-MAY-24	73,560		73,560	7,366	66,194	EST
							02-23	13-MAY-24	1062	13-MAY-24	7,74,692		7,74,692	67,517	7,07,175	EST
							02-24	13-MAY-24	1063	13-MAY-24	1,79,800	5,000	1,74,800	20,578	1,54,222	EST
							02-25	15-MAY-24	1124	15-MAY-24	91,873		91,873		91,873	EST
							02-26	16-MAY-24	532	16-MAY-24	4,25,480		4,25,480	38,282	3,87,198	EST
							02-27	16-MAY-24	533	16-MAY-24	1,92,420		1,92,420	15,875	1,76,545	EST
							02-3	08-MAY-24	446	08-MAY-24	3,54,020		3,54,020	45,210	3,08,810	EST
							02-4	08-MAY-24	447	08-MAY-24	73,560		73,560	7,366	66,194	EST
							02-5	08-MAY-24	448	08-MAY-24	7,68,532		7,68,532	66,936	7,01,596	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																	
2711	01	001	01	00	01	Salaries	02-6	08-MAY-24	449	08-MAY-24	1,79,800	5,000	1,74,800	20,578	1,54,222	EST	
							02-7	08-MAY-24	472	08-MAY-24	2,97,000	14,000	2,83,000	28,360	2,54,640	EST	
							02-8	08-MAY-24	473	08-MAY-24	24,06,280		24,06,280	2,27,782	21,78,498	EST	
							02-9	08-MAY-24	474	08-MAY-24	66,172		66,172	5,700	60,472	EST	
Total:											1,13,55,362	38,000	1,13,17,362	10,88,762	1,02,28,600		
Total for the Major Head :											2711	1,13,55,362	38,000	1,13,17,362	10,88,762	1,02,28,600	

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury																
2711	01	001	01	00	01	Salaries	05-1	03-MAY-24	315	03-MAY-24	99,000		99,000	10,060	88,940	EST
							05-10	13-MAY-24	324	13-MAY-24	1,71,800		1,71,800	11,590	1,60,210	EST
							05-11	13-MAY-24	325	13-MAY-24	6,62,920		6,62,920	57,148	6,05,772	EST
							05-12	13-MAY-24	326	13-MAY-24	3,41,700		3,41,700	25,180	3,16,520	EST
							05-2	03-MAY-24	316	03-MAY-24	3,41,700		3,41,700	25,180	3,16,520	EST
							05-3	03-MAY-24	317	03-MAY-24	6,62,920		6,62,920	57,148	6,05,772	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	05-4	03-MAY-24	318	03-MAY-24	1,71,800		1,71,800	11,590	1,60,210	EST
							05-5	03-MAY-24	319	03-MAY-24	1,93,140		1,93,140	16,633	1,76,507	EST
							05-6	03-MAY-24	320	03-MAY-24	64,668		64,668	5,550	59,118	EST
							05-7	13-MAY-24	321	13-MAY-24	1,93,140		1,93,140	16,633	1,76,507	EST
							05-8	13-MAY-24	322	13-MAY-24	99,000		99,000	10,060	88,940	EST
							05-9	13-MAY-24	323	13-MAY-24	64,668		64,668	5,550	59,118	EST
Total:											30,66,456		30,66,456	2,52,322	28,14,134	
Total for the Major Head : 2711											30,66,456		30,66,456	2,52,322	28,14,134	

Accounting Month : 2

Month of Account : MAY

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	09-MAY-24	498	09-MAY-24	1,36,480		1,36,480	11,585	1,24,895	EST
							06-10	15-MAY-24	791	15-MAY-24	1,52,200		1,52,200	12,060	1,40,140	EST
							06-11	15-MAY-24	792	15-MAY-24	1,36,480		1,36,480	11,585	1,24,895	EST
							06-12	15-MAY-24	793	15-MAY-24	69,507		69,507	5,805	63,702	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		06-13	21-MAY-24	842	21-MAY-24	79,540		79,540	7,352	72,188	EST
								06-14	21-MAY-24	843	21-MAY-24	1,63,600		1,63,600	15,156	1,48,444	EST
								06-2	09-MAY-24	499	09-MAY-24	69,507		69,507	5,805	63,702	EST
								06-3	09-MAY-24	500	09-MAY-24	1,10,760	13,000	97,760	10,060	87,700	EST
								06-4	09-MAY-24	501	09-MAY-24	1,27,440		1,27,440	15,060	1,12,380	EST
								06-5	09-MAY-24	502	09-MAY-24	6,57,308		6,57,308	58,038	5,99,270	EST
								06-6	09-MAY-24	503	09-MAY-24	1,52,200		1,52,200	12,060	1,40,140	EST
								06-7	15-MAY-24	788	15-MAY-24	1,10,760	13,000	97,760	10,060	87,700	EST
								06-8	15-MAY-24	789	15-MAY-24	1,27,440		1,27,440	15,060	1,12,380	EST
								06-9	15-MAY-24	790	15-MAY-24	6,57,308		6,57,308	58,038	5,99,270	EST
Total:											27,50,530	26,000	27,24,530	2,47,724	24,76,806		
Total for the Major Head :										2700	27,50,530	26,000	27,24,530	2,47,724	24,76,806		
2711	01	001	01	00	01	Salaries		06-1	08-MAY-24	355	08-MAY-24	2,48,958		2,48,958		2,48,958	EST
								06-10	15-MAY-24	752	15-MAY-24	83,600		83,600	7,578	76,022	EST
								06-11	15-MAY-24	753	15-MAY-24	1,02,500		1,02,500	15,120	87,380	EST
								06-12	15-MAY-24	754	15-MAY-24	10,76,760		10,76,760	1,25,690	9,51,070	EST
								06-13	15-MAY-24	755	15-MAY-24	6,48,860		6,48,860	56,627	5,92,233	EST
								06-14	15-MAY-24	756	15-MAY-24	2,51,920		2,51,920	22,105	2,29,815	EST
								06-15	15-MAY-24	757	15-MAY-24	2,35,060		2,35,060	19,893	2,15,167	EST
								06-16	15-MAY-24	758	15-MAY-24	97,716		97,716	8,400	89,316	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																		
2711	01	001	01	00	01	Salaries	06-2	08-MAY-24	356	08-MAY-24	51,229		51,229		51,229	EST		
							06-3	08-MAY-24	357	08-MAY-24	83,600		83,600	7,578	76,022	EST		
							06-4	08-MAY-24	358	08-MAY-24	10,76,760		10,76,760	1,25,690	9,51,070	EST		
							06-5	08-MAY-24	359	08-MAY-24	1,02,500		1,02,500	15,120	87,380	EST		
							06-6	08-MAY-24	360	08-MAY-24	2,51,920		2,51,920	22,105	2,29,815	EST		
							06-7	08-MAY-24	361	08-MAY-24	2,35,060		2,35,060	19,893	2,15,167	EST		
							06-8	08-MAY-24	362	08-MAY-24	6,48,860		6,48,860	56,627	5,92,233	EST		
							06-9	08-MAY-24	363	08-MAY-24	1,08,756		1,08,756	8,400	1,00,356	EST		
Total:											53,04,059		53,04,059	5,10,826	47,93,233			
Total for the Major Head :											2711		53,04,059		53,04,059	5,10,826	47,93,233	

Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury																
2700	01	001	01	00	01	Salaries	15-1	03-MAY-24	570	03-MAY-24	1,05,760		1,05,760	13,060	92,700	EST
							15-10	13-MAY-24	845	13-MAY-24	29,200		29,200	2,417	26,783	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-11	13-MAY-24	846	13-MAY-24	2,45,760		2,45,760	33,120	2,12,640	EST
							15-12	13-MAY-24	847	13-MAY-24	1,05,760		1,05,760	13,060	92,700	EST
							15-13	15-MAY-24	1283	15-MAY-24	1,26,540	630	1,25,910	10,633	1,15,277	EST
							15-14	15-MAY-24	1284	15-MAY-24	1,27,580		1,27,580	11,300	1,16,280	EST
							15-15	15-MAY-24	1285	15-MAY-24	3,55,700		3,55,700	63,240	2,92,460	EST
							15-16	15-MAY-24	1286	15-MAY-24	99,000	10,000	89,000	15,120	73,880	EST
							15-2	03-MAY-24	571	03-MAY-24	2,45,760		2,45,760	33,120	2,12,640	EST
							15-3	03-MAY-24	572	03-MAY-24	29,200		29,200	2,417	26,783	EST
							15-4	03-MAY-24	573	03-MAY-24	3,11,380		3,11,380	26,799	2,84,581	EST
							15-5	08-MAY-24	770	08-MAY-24	1,26,540	630	1,25,910	10,633	1,15,277	EST
							15-6	08-MAY-24	771	08-MAY-24	1,27,580		1,27,580	11,300	1,16,280	EST
							15-7	08-MAY-24	772	08-MAY-24	3,55,700		3,55,700	63,240	2,92,460	EST
							15-8	08-MAY-24	773	08-MAY-24	99,000	10,000	89,000	15,120	73,880	EST
							15-9	13-MAY-24	844	13-MAY-24	3,11,380		3,11,380	26,799	2,84,581	EST
Total:											28,01,840		21,26,050	3,51,378	24,29,202	
Total for the Major Head : 2700											28,01,840	21,260	27,80,580	3,51,378	24,29,202	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	717	08-MAY-24	3,20,676		3,20,676	27,842	2,92,834	EST
								07-10	13-MAY-24	462	13-MAY-24	1,89,600		1,89,600	15,928	1,73,672	EST
								07-11	13-MAY-24	922	13-MAY-24	1,67,200		1,67,200	15,036	1,52,164	EST
								07-12	13-MAY-24	923	13-MAY-24	3,02,496		3,02,496	30,120	2,72,376	EST
								07-13	13-MAY-24	924	13-MAY-24	1,03,520		1,03,520	6,060	97,460	EST
								07-14	13-MAY-24	925	13-MAY-24	1,50,480		1,50,480	12,892	1,37,588	EST
								07-15	15-MAY-24	926	15-MAY-24	4,64,760		4,64,760	40,278	4,24,482	EST
								07-16	16-MAY-24	989	16-MAY-24	3,20,676		3,20,676	27,842	2,92,834	EST
								07-17	16-MAY-24	990	16-MAY-24	89,760		89,760	7,489	82,271	EST
								07-18	16-MAY-24	991	16-MAY-24	2,41,700		2,41,700	22,120	2,19,580	EST
								07-19	16-MAY-24	992	16-MAY-24	49,800		49,800	1,030	48,770	EST
								07-2	08-MAY-24	718	08-MAY-24	89,760		89,760	7,489	82,271	EST
								07-20	16-MAY-24	993	16-MAY-24	99,700		99,700	10,060	89,640	EST
								07-21	17-MAY-24	1003	17-MAY-24	1,67,200		1,67,200	15,156	1,52,044	EST
								07-22	17-MAY-24	1004	17-MAY-24	1,17,504		1,17,504	10,970	1,06,534	EST
								07-23	17-MAY-24	1005	17-MAY-24	2,31,320		2,31,320	19,952	2,11,368	EST
								07-24	17-MAY-24	1006	17-MAY-24	2,69,720		2,69,720	12,120	2,57,600	EST
								07-25	17-MAY-24	1007	17-MAY-24	2,09,760		2,09,760	17,830	1,91,930	EST
								07-3	08-MAY-24	719	08-MAY-24	2,41,700		2,41,700	22,120	2,19,580	EST
								07-4	08-MAY-24	720	08-MAY-24	49,800		49,800	1,030	48,770	EST
								07-5	08-MAY-24	721	08-MAY-24	99,700		99,700	10,060	89,640	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-6	13-MAY-24	458	13-MAY-24	1,67,200		1,67,200	15,036	1,52,164	EST
							07-7	13-MAY-24	459	13-MAY-24	2,29,640		2,29,640	20,120	2,09,520	EST
							07-8	13-MAY-24	460	13-MAY-24	1,53,400		1,53,400	13,056	1,40,344	EST
							07-9	13-MAY-24	461	13-MAY-24	5,17,000		5,17,000	90,180	4,26,820	EST
Total:											50,44,072		50,44,072	4,71,816	45,72,256	
Total for the Major Head :											2700		50,44,072	4,71,816	45,72,256	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-36	13-MAY-24	734	13-MAY-24	73,33,408		73,33,408	6,99,150	66,34,258	EST
							15-38	13-MAY-24	736	13-MAY-24	3,75,69,828		3,75,69,828	33,21,663	3,42,48,165	EST
							15-39	13-MAY-24	737	13-MAY-24	2,36,70,416		2,36,70,416	19,68,280	2,17,02,136	EST
							15-41	13-MAY-24	739	13-MAY-24	1,61,68,160		1,61,68,160	14,37,676	1,47,30,484	EST
							15-42	13-MAY-24	740	13-MAY-24	28,71,300		28,71,300	2,53,909	26,17,391	EST
							15-44	13-MAY-24	742	13-MAY-24	11,74,620		11,74,620	72,555	11,02,065	EST
							15-46	13-MAY-24	744	13-MAY-24	68,060		68,060	6,023	62,037	EST
							Total:				8,88,55,792		8,88,55,792	77,59,256	8,10,96,536	
	02	109	01	00	01	Salaries	15-10	13-MAY-24	642	13-MAY-24	16,63,150	10,000	16,53,150	1,73,245	14,79,905	EST
							15-10	15-MAY-24	1042	15-MAY-24	1,86,540		1,86,540	16,420	1,70,120	EST
							15-10	15-MAY-24	1043	15-MAY-24	3,85,900		3,85,900	41,180	3,44,720	EST
							15-10	15-MAY-24	1044	15-MAY-24	6,72,200		6,72,200	59,509	6,12,691	EST
							15-10	15-MAY-24	1045	15-MAY-24	2,29,640		2,29,640	30,120	1,99,520	EST
							15-10	15-MAY-24	1049	15-MAY-24	41,120		41,120	3,553	37,567	EST
							15-10	15-MAY-24	1050	15-MAY-24	5,71,500		5,71,500	50,758	5,20,742	EST
							15-11	13-MAY-24	643	13-MAY-24	21,943		21,943		21,943	EST
							15-11	15-MAY-24	1051	15-MAY-24	1,49,000		1,49,000	9,060	1,39,940	EST
							15-11	15-MAY-24	1084	15-MAY-24	13,51,020		13,51,020	1,21,917	12,29,103	EST
							15-11	15-MAY-24	1085	15-MAY-24	3,93,200		3,93,200	18,150	3,75,050	EST
							15-11	15-MAY-24	1086	15-MAY-24	4,73,860		4,73,860	42,262	4,31,598	EST
							15-11	15-MAY-24	1087	15-MAY-24	61,240		61,240	5,126	56,114	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-11	15-MAY-24	1088	15-MAY-24	1,07,160		1,07,160	3,545	1,03,615	EST
							15-11	15-MAY-24	1089	15-MAY-24	1,68,700		1,68,700	120	1,68,580	EST
							15-11	15-MAY-24	1145	15-MAY-24	3,86,060		3,86,060	20,210	3,65,850	EST
							15-11	15-MAY-24	1146	15-MAY-24	99,000		99,000	8,970	90,030	EST
							15-11	15-MAY-24	1147	15-MAY-24	42,240		42,240	3,658	38,582	EST
							15-12	15-MAY-24	1148	15-MAY-24	48,400		48,400	5,015	43,385	EST
							15-12	15-MAY-24	1149	15-MAY-24	91,860		91,860	7,689	84,171	EST
							15-12	15-MAY-24	1150	15-MAY-24	42,44,160	4,700	42,39,460	3,80,859	38,58,601	EST
							15-12	15-MAY-24	1151	15-MAY-24	1,05,440		1,05,440	4,060	1,01,380	EST
							15-12	15-MAY-24	1152	15-MAY-24	1,42,240		1,42,240	8,120	1,34,120	EST
							15-12	15-MAY-24	1192	15-MAY-24	82,240		82,240	7,106	75,134	EST
							15-12	15-MAY-24	1193	15-MAY-24	54,140		54,140	5,015	49,125	EST
							15-12	15-MAY-24	1194	15-MAY-24	4,10,320		4,10,320	36,473	3,73,847	EST
							15-12	15-MAY-24	1203	15-MAY-24	6,41,520		6,41,520	56,996	5,84,524	EST
							15-12	15-MAY-24	1204	15-MAY-24	2,89,720		2,89,720	19,090	2,70,630	EST
							15-13	15-MAY-24	1271	15-MAY-24	51,200		51,200	2,015	49,185	EST
							15-13	15-MAY-24	1272	15-MAY-24	1,32,224		1,32,224	12,102	1,20,122	EST
							15-13	15-MAY-24	1273	15-MAY-24	3,89,700		3,89,700	33,180	3,56,520	EST
							15-13	15-MAY-24	1324	15-MAY-24	65,680		65,680	5,798	59,882	EST
							15-13	15-MAY-24	1376	15-MAY-24	14,694		14,694		14,694	EST
							15-14	15-MAY-24	1436	15-MAY-24	1,42,240		1,42,240	10,120	1,32,120	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	1437	15-MAY-24	1,60,620		1,60,620	8,090	1,52,530	EST
							15-14	15-MAY-24	1438	15-MAY-24	11,88,904		11,88,904	1,07,330	10,81,574	EST
							15-14	15-MAY-24	1439	15-MAY-24	28,380		28,380	2,351	26,029	EST
							15-14	17-MAY-24	1109	17-MAY-24	96,978		96,978		96,978	EST
							15-14	17-MAY-24	1322	17-MAY-24	54,561		54,561		54,561	EST
							15-14	17-MAY-24	1323	17-MAY-24	10,725		10,725		10,725	EST
							15-14	17-MAY-24	1480	17-MAY-24	11,82,712		11,82,712		11,82,712	EST
							15-14	17-MAY-24	1481	17-MAY-24	3,10,398		3,10,398		3,10,398	EST
							15-14	17-MAY-24	1490	17-MAY-24	3,159		3,159		3,159	EST
							15-15	21-MAY-24	1586	21-MAY-24	86,520		86,520		86,520	EST
							15-15	21-MAY-24	1587	21-MAY-24	40,714		40,714		40,714	EST
							15-15	21-MAY-24	1635	21-MAY-24	58,827		58,827		58,827	EST
							15-15	21-MAY-24	1636	21-MAY-24	79,214		79,214		79,214	EST
							15-17	13-MAY-24	649	13-MAY-24	4,51,600		4,51,600	40,134	4,11,466	EST
							15-18	13-MAY-24	650	13-MAY-24	3,91,520		3,91,520	28,180	3,63,340	EST
							15-19	13-MAY-24	668	13-MAY-24	49,300		49,300	2,030	47,270	EST
							15-20	13-MAY-24	669	13-MAY-24	4,80,390		4,80,390	39,150	4,41,240	EST
							15-21	13-MAY-24	670	13-MAY-24	16,18,540		16,18,540	1,44,622	14,73,918	EST
							15-22	13-MAY-24	671	13-MAY-24	82,240		82,240	7,106	75,134	EST
							15-23	13-MAY-24	672	13-MAY-24	7,50,880		7,50,880	67,061	6,83,819	EST
							15-24	13-MAY-24	673	13-MAY-24	3,79,480		3,79,480	39,680	3,39,800	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-25	13-MAY-24	674	13-MAY-24	2,13,540		2,13,540	27,120	1,86,420	EST
							15-26	13-MAY-24	675	13-MAY-24	50,700		50,700	2,030	48,670	EST
							15-27	13-MAY-24	676	13-MAY-24	9,28,440	10,000	9,18,440	83,133	8,35,307	EST
							15-32	13-MAY-24	727	13-MAY-24	1,54,160		1,54,160	7,060	1,47,100	EST
							15-33	13-MAY-24	728	13-MAY-24	6,75,400		6,75,400	60,281	6,15,119	EST
							15-34	13-MAY-24	729	13-MAY-24	3,64,220		3,64,220	35,180	3,29,040	EST
							15-35	13-MAY-24	733	13-MAY-24	15,63,220		15,63,220	1,44,658	14,18,562	EST
							15-4	10-MAY-24	1178	10-MAY-24	1,42,240		1,42,240	10,120	1,32,120	EST
							15-40	13-MAY-24	738	13-MAY-24	1,13,520		1,13,520	9,404	1,04,116	EST
							15-55	13-MAY-24	812	13-MAY-24	2,20,520		2,20,520	19,315	2,01,205	EST
							15-56	13-MAY-24	813	13-MAY-24	2,88,460		2,88,460	17,090	2,71,370	EST
							15-57	13-MAY-24	825	13-MAY-24	42,240		42,240	3,658	38,582	EST
							15-58	13-MAY-24	826	13-MAY-24	5,44,760		5,44,760	48,328	4,96,432	EST
							15-6	13-MAY-24	626	13-MAY-24	87,240		87,240	7,251	79,989	EST
							15-63	13-MAY-24	937	13-MAY-24	50,360		50,360	2,015	48,345	EST
							15-64	13-MAY-24	938	13-MAY-24	4,38,600		4,38,600	39,047	3,99,553	EST
							15-65	13-MAY-24	939	13-MAY-24	3,87,040		3,87,040	40,180	3,46,860	EST
							15-66	15-MAY-24	629	15-MAY-24	7,67,140		7,67,140	68,187	6,98,953	EST
							15-67	15-MAY-24	630	15-MAY-24	3,13,380		3,13,380	35,150	2,78,230	EST
							15-68	15-MAY-24	665	15-MAY-24	47,700		47,700	1,015	46,685	EST
							15-69	15-MAY-24	666	15-MAY-24	3,70,960		3,70,960	33,095	3,37,865	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-7	13-MAY-24	627	13-MAY-24	22,26,680		22,26,680	2,00,272	20,26,408	EST
							15-70	15-MAY-24	667	15-MAY-24	4,56,360		4,56,360	23,210	4,33,150	EST
							15-71	15-MAY-24	701	15-MAY-24	28,380		28,380	2,341	26,039	EST
							15-72	15-MAY-24	702	15-MAY-24	6,31,660		6,31,660	56,244	5,75,416	EST
							15-73	15-MAY-24	703	15-MAY-24	2,88,600		2,88,600	35,150	2,53,450	EST
							15-74	15-MAY-24	704	15-MAY-24	13,41,100	4,000	13,37,100	1,25,750	12,11,350	EST
							15-75	15-MAY-24	705	15-MAY-24	57,67,036		57,67,036	5,19,274	52,47,762	EST
							15-76	15-MAY-24	706	15-MAY-24	47,140		47,140	4,015	43,125	EST
							15-77	15-MAY-24	816	15-MAY-24	53,160		53,160	3,030	50,130	EST
							15-78	15-MAY-24	817	15-MAY-24	1,32,200		1,32,200	11,706	1,20,494	EST
							15-79	15-MAY-24	818	15-MAY-24	1,01,800		1,01,800	15,030	86,770	EST
							15-8	13-MAY-24	628	13-MAY-24	8,31,320		8,31,320	80,420	7,50,900	EST
							15-80	15-MAY-24	861	15-MAY-24	48,400		48,400	2,015	46,385	EST
							15-81	15-MAY-24	862	15-MAY-24	2,87,640		2,87,640	25,603	2,62,037	EST
							15-82	15-MAY-24	863	15-MAY-24	2,47,492		2,47,492	22,135	2,25,357	EST
							15-83	15-MAY-24	870	15-MAY-24	1,30,760	10,000	1,20,760	9,060	1,11,700	EST
							15-84	15-MAY-24	871	15-MAY-24	1,30,760	10,000	1,20,760	9,060	1,11,700	EST
							15-85	15-MAY-24	872	15-MAY-24	1,11,420		1,11,420	9,832	1,01,588	EST
							15-86	15-MAY-24	873	15-MAY-24	3,68,860		3,68,860	34,956	3,33,904	EST
							15-87	15-MAY-24	874	15-MAY-24	11,18,700		11,18,700	1,03,106	10,15,594	EST
							15-9	13-MAY-24	641	13-MAY-24	55,58,780		55,58,780	5,02,311	50,56,469	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-95	15-MAY-24	1013	15-MAY-24	1,47,460		1,47,460	20,060	1,27,400	EST
							15-96	15-MAY-24	1014	15-MAY-24	29,080		29,080	2,417	26,663	EST
							15-97	15-MAY-24	1015	15-MAY-24	49,920		49,920	2,015	47,905	EST
							15-98	15-MAY-24	1016	15-MAY-24	5,68,460		5,68,460	50,900	5,17,560	EST
							Total:				4,98,81,921		48,80,33,221	42,50,404	4,55,82,817	
	03	103	01	00	01	Salaries	15-1	03-MAY-24	501	03-MAY-24	5,48,900		5,48,900	47,053	5,01,847	EST
							15-10	15-MAY-24	1018	15-MAY-24	49,45,500		49,45,500	3,75,280	45,70,220	EST
							15-10	15-MAY-24	1019	15-MAY-24	41,24,376		41,24,376	3,70,184	37,54,192	EST
							15-10	15-MAY-24	1020	15-MAY-24	1,99,100		1,99,100	17,757	1,81,343	EST
							15-10	15-MAY-24	1021	15-MAY-24	78,180		78,180	7,366	70,814	EST
							15-12	13-MAY-24	644	13-MAY-24	81,548		81,548		81,548	EST
							15-13	13-MAY-24	645	13-MAY-24	70,620		70,620	6,009	64,611	EST
							15-13	15-MAY-24	1302	15-MAY-24	10,58,808		10,58,808	75,480	9,83,328	EST
							15-13	15-MAY-24	1303	15-MAY-24	17,01,160		17,01,160	1,53,069	15,48,091	EST
							15-13	15-MAY-24	1304	15-MAY-24	11,76,980		11,76,980	1,04,973	10,72,007	EST
							15-13	15-MAY-24	1305	15-MAY-24	4,74,128		4,74,128	43,222	4,30,906	EST
							15-13	15-MAY-24	1306	15-MAY-24	44,740		44,740	2,015	42,725	EST
							15-14	13-MAY-24	646	13-MAY-24	38,19,276		38,19,276	3,44,489	34,74,787	EST
							15-15	13-MAY-24	647	13-MAY-24	76,22,028		76,22,028	6,88,360	69,33,668	EST
							15-16	13-MAY-24	648	13-MAY-24	1,77,560		1,77,560	15,419	1,62,141	EST
							15-2	08-MAY-24	512	08-MAY-24	55,133		55,133	5,020	50,113	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-28	13-MAY-24	677	13-MAY-24	31,04,100		31,04,100	2,77,785	28,26,315	EST
							15-29	13-MAY-24	678	13-MAY-24	74,380		74,380	6,353	68,027	EST
							15-3	08-MAY-24	752	08-MAY-24	66,947		66,947		66,947	EST
							15-30	13-MAY-24	679	13-MAY-24	54,260		54,260	4,015	50,245	EST
							15-31	13-MAY-24	680	13-MAY-24	19,14,856		19,14,856	90,840	18,24,016	EST
							15-48	13-MAY-24	746	13-MAY-24	59,43,280		59,43,280	4,08,520	55,34,760	EST
							15-49	13-MAY-24	747	13-MAY-24	1,27,440		1,27,440	10,060	1,17,380	EST
							15-5	13-MAY-24	346	13-MAY-24	2,33,304		2,33,304	20,120	2,13,184	EST
							15-50	13-MAY-24	748	13-MAY-24	1,23,620		1,23,620	10,558	1,13,062	EST
							15-51	13-MAY-24	749	13-MAY-24	2,94,160		2,94,160	16,105	2,78,055	EST
							15-52	13-MAY-24	750	13-MAY-24	28,500		28,500	2,351	26,149	EST
							15-53	13-MAY-24	751	13-MAY-24	52,96,168		52,96,168	4,76,505	48,19,663	EST
							15-54	13-MAY-24	753	13-MAY-24	52,11,780		52,11,780	3,67,280	48,44,500	EST
							15-59	13-MAY-24	904	13-MAY-24	9,11,480		9,11,480	82,022	8,29,458	EST
							15-60	13-MAY-24	905	13-MAY-24	1,02,14,860		1,02,14,860	9,60,440	92,54,420	EST
							15-61	13-MAY-24	906	13-MAY-24	6,92,480		6,92,480	57,330	6,35,150	EST
							15-62	13-MAY-24	907	13-MAY-24	5,48,900		5,48,900	47,053	5,01,847	EST
							15-88	15-MAY-24	1006	15-MAY-24	2,18,400		2,18,400	19,512	1,98,888	EST
							15-89	15-MAY-24	1007	15-MAY-24	80,25,092		80,25,092	6,86,380	73,38,712	EST
							15-90	15-MAY-24	1008	15-MAY-24	6,01,940		6,01,940	51,940	5,50,000	EST
							15-91	15-MAY-24	1009	15-MAY-24	5,60,320		5,60,320	71,270	4,89,050	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-92	15-MAY-24	1010	15-MAY-24	94,380		94,380	7,926	86,454	EST
							15-93	15-MAY-24	1011	15-MAY-24	99,600		99,600	10,030	89,570	EST
							15-94	15-MAY-24	1012	15-MAY-24	1,20,560		1,20,560	10,120	1,10,440	EST
							15-99	15-MAY-24	1017	15-MAY-24	29,48,840		29,48,840	2,39,200	27,09,640	EST
						Total:					7,36,87,684		7,36,87,684	61,89,411	6,74,98,273	
	80	001	01	00	01	Salaries	15-37	13-MAY-24	735	13-MAY-24	12,18,560		12,18,560	1,15,723	11,02,837	EST
							15-43	13-MAY-24	741	13-MAY-24	5,81,840		5,81,840	47,350	5,34,490	EST
							15-45	13-MAY-24	743	13-MAY-24	1,42,240		1,42,240	10,120	1,32,120	EST
							15-47	13-MAY-24	745	13-MAY-24	1,62,470		1,62,470	13,894	1,48,576	EST
						Total:					21,05,110		21,05,110	1,87,087	19,18,023	
Total for the Major Head :											2202	21,45,30,507	48,700	*****	1,83,86,158	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202																
2204	00	102	01	00	01	Salaries	15-15	15-MAY-24	1205	15-MAY-24	41,120		41,120	3,553	37,567	EST
							15-16	15-MAY-24	1206	15-MAY-24	1,05,200		1,05,200	4,030	1,01,170	EST
							15-17	15-MAY-24	1207	15-MAY-24	55,040		55,040	4,795	50,245	EST
							15-18	15-MAY-24	1441	15-MAY-24	99,740		99,740	6,030	93,710	EST
							15-6	13-MAY-24	763	13-MAY-24	68,800		68,800	5,838	62,962	EST
							15-7	13-MAY-24	764	13-MAY-24	48,400		48,400	3,015	45,385	EST
							15-8	13-MAY-24	765	13-MAY-24	1,28,300		1,28,300	10,869	1,17,431	EST
							15-9	13-MAY-24	766	13-MAY-24	1,38,295		1,38,295	14,060	1,24,235	EST
							Total:				6,84,895		6,84,895	52,190	6,32,705	
Total for the Major Head :											2204	6,84,895	6,84,895	52,190	6,32,705	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2202	01	101	01	00	01	Salaries	01-13	13-MAY-24	749	13-MAY-24	70,020		70,020	6,208	63,812	EST
------	----	-----	----	----	----	----------	-------	-----------	-----	-----------	--------	--	--------	-------	--------	-----

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	01	00	01	Salaries	01-13	13-MAY-24	750	13-MAY-24	91,860		91,860	4,030	87,830	EST
							01-16	13-MAY-24	800	13-MAY-24	10,48,740		10,48,740	22,345	10,26,395	EST
							01-16	13-MAY-24	801	13-MAY-24	2,38,040		2,38,040	20,498	2,17,542	EST
							01-16	13-MAY-24	802	13-MAY-24	9,42,980		9,42,980	71,330	8,71,650	EST
							01-17	13-MAY-24	803	13-MAY-24	5,41,032		5,41,032	38,177	5,02,855	EST
							01-17	13-MAY-24	806	13-MAY-24	79,48,160		79,48,160	7,02,014	72,46,146	EST
							01-17	13-MAY-24	808	13-MAY-24	2,53,38,346		2,53,38,346	15,93,910	2,37,44,436	EST
							01-17	13-MAY-24	809	13-MAY-24	2,48,50,260		2,48,50,260	22,03,889	2,26,46,371	EST
							Total:				6,10,69,438		6,10,69,438	46,62,401	5,64,07,037	
	02	109	01	00	01	Salaries	01-10	08-MAY-24	756	08-MAY-24	41,120		41,120	3,553	37,567	EST
							01-10	13-MAY-24	166	13-MAY-24	49,800		49,800	3,015	46,785	EST
							01-10	13-MAY-24	167	13-MAY-24	2,94,760		2,94,760	40,120	2,54,640	EST
							01-10	13-MAY-24	168	13-MAY-24	65,680		65,680	5,798	59,882	EST
							01-11	13-MAY-24	478	13-MAY-24	1,08,820		1,08,820	9,471	99,349	EST
							01-11	13-MAY-24	597	13-MAY-24	3,76,540		3,76,540	33,210	3,43,330	EST
							01-11	13-MAY-24	598	13-MAY-24	4,11,440		4,11,440	36,486	3,74,954	EST
							01-11	13-MAY-24	599	13-MAY-24	52,600		52,600	5,015	47,585	EST
							01-12	13-MAY-24	640	13-MAY-24	9,83,160		9,83,160	1,29,905	8,53,255	EST
							01-12	13-MAY-24	641	13-MAY-24	72,300		72,300	6,168	66,132	EST
							01-12	13-MAY-24	642	13-MAY-24	3,91,260		3,91,260	35,010	3,56,250	EST
							01-12	13-MAY-24	691	13-MAY-24	1,08,520		1,08,520	25,060	83,460	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-13	13-MAY-24	692	13-MAY-24	7,17,280		7,17,280	63,865	6,53,415	EST
							01-13	13-MAY-24	741	13-MAY-24	28,380		28,380	2,351	26,029	EST
							01-13	13-MAY-24	742	13-MAY-24	4,42,520		4,42,520	39,476	4,03,044	EST
							01-13	13-MAY-24	743	13-MAY-24	3,51,620		3,51,620	52,180	2,99,440	EST
							01-13	13-MAY-24	745	13-MAY-24	1,62,000		1,62,000	14,075	1,47,925	EST
							01-13	13-MAY-24	746	13-MAY-24	10,55,240		10,55,240	1,29,660	9,25,580	EST
							01-13	13-MAY-24	747	13-MAY-24	34,64,960		34,64,960	3,10,844	31,54,116	EST
							01-13	13-MAY-24	748	13-MAY-24	38,880		38,880	3,341	35,539	EST
							01-14	13-MAY-24	751	13-MAY-24	1,42,240		1,42,240	12,120	1,30,120	EST
							01-14	13-MAY-24	752	13-MAY-24	13,05,200		13,05,200	85,750	12,19,450	EST
							01-14	13-MAY-24	753	13-MAY-24	48,400		48,400	2,515	45,885	EST
							01-14	13-MAY-24	754	13-MAY-24	79,540		79,540	6,525	73,015	EST
							01-14	13-MAY-24	755	13-MAY-24	68,73,616		68,73,616	6,20,079	62,53,537	EST
							01-14	13-MAY-24	771	13-MAY-24	2,77,660		2,77,660	18,180	2,59,480	EST
							01-14	13-MAY-24	772	13-MAY-24	11,07,580		11,07,580	98,390	10,09,190	EST
							01-14	13-MAY-24	773	13-MAY-24	49,920		49,920	3,515	46,405	EST
							01-14	13-MAY-24	774	13-MAY-24	32,300		32,300	2,721	29,579	EST
							01-14	13-MAY-24	777	13-MAY-24	1,81,760		1,81,760	14,060	1,67,700	EST
							01-15	13-MAY-24	778	13-MAY-24	77,580		77,580	6,950	70,630	EST
							01-15	13-MAY-24	779	13-MAY-24	1,04,480		1,04,480	9,062	95,418	EST
							01-15	13-MAY-24	780	13-MAY-24	3,01,340		3,01,340	15,120	2,86,220	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							01-15	13-MAY-24	786	13-MAY-24	1,04,740		1,04,740	10,030	94,710	EST
							01-15	13-MAY-24	787	13-MAY-24	57,09,680		57,09,680	5,06,540	52,03,140	EST
							01-15	13-MAY-24	788	13-MAY-24	25,06,940		25,06,940	2,23,344	22,83,596	EST
							01-15	13-MAY-24	789	13-MAY-24	2,53,740		2,53,740	22,801	2,30,939	EST
							01-17	13-MAY-24	804	13-MAY-24	2,85,680		2,85,680	25,480	2,60,200	EST
							01-17	13-MAY-24	805	13-MAY-24	1,38,320		1,38,320	15,120	1,23,200	EST
							01-17	13-MAY-24	807	13-MAY-24	6,39,160		6,39,160	56,560	5,82,600	EST
							01-17	13-MAY-24	843	13-MAY-24	1,93,540		1,93,540	25,120	1,68,420	EST
							01-17	13-MAY-24	844	13-MAY-24	2,77,840		2,77,840	24,650	2,53,190	EST
							01-17	13-MAY-24	845	13-MAY-24	1,02,400		1,02,400	12,030	90,370	EST
							01-18	13-MAY-24	849	13-MAY-24	6,99,360		6,99,360	62,144	6,37,216	EST
							01-18	13-MAY-24	850	13-MAY-24	4,91,920		4,91,920	34,180	4,57,740	EST
							01-18	13-MAY-24	860	13-MAY-24	1,93,380		1,93,380	45,090	1,48,290	EST
							01-18	13-MAY-24	861	13-MAY-24	7,61,800		7,61,800	68,153	6,93,647	EST
							01-18	13-MAY-24	862	13-MAY-24	40,000		40,000	3,447	36,553	EST
							01-18	13-MAY-24	949	13-MAY-24	70,900		70,900	6,036	64,864	EST
							01-18	13-MAY-24	950	13-MAY-24	2,04,460		2,04,460	18,126	1,86,334	EST
							01-18	13-MAY-24	951	13-MAY-24	3,67,160		3,67,160	42,150	3,25,010	EST
							01-18	13-MAY-24	1045	13-MAY-24	42,240		42,240	3,658	38,582	EST
							01-19	13-MAY-24	1046	13-MAY-24	4,76,980		4,76,980	42,302	4,34,678	EST
							01-19	13-MAY-24	1047	13-MAY-24	1,89,880		1,89,880	15,060	1,74,820	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-19	13-MAY-24	1294	13-MAY-24	3,63,800		3,63,800	55,180	3,08,620	EST
							01-19	13-MAY-24	1295	13-MAY-24	41,120		41,120	3,553	37,567	EST
							01-19	13-MAY-24	1296	13-MAY-24	16,10,060		16,10,060	1,42,403	14,67,657	EST
							01-27	14-MAY-24	205	14-MAY-24	26,039		26,039	2,335	23,704	EST
							01-27	14-MAY-24	635	14-MAY-24	1,38,320		1,38,320	10,120	1,28,200	EST
							01-27	14-MAY-24	636	14-MAY-24	3,58,840		3,58,840	37,360	3,21,480	EST
							01-27	14-MAY-24	637	14-MAY-24	49,67,212		49,67,212	4,50,931	45,16,281	EST
							01-27	14-MAY-24	639	14-MAY-24	64,600		64,600	5,442	59,158	EST
							01-27	14-MAY-24	775	14-MAY-24	1,96,320		1,96,320	27,090	1,69,230	EST
							01-27	14-MAY-24	776	14-MAY-24	3,76,540		3,76,540	33,452	3,43,088	EST
							01-28	14-MAY-24	942	14-MAY-24	4,77,660		4,77,660	42,792	4,34,868	EST
							01-28	14-MAY-24	952	14-MAY-24	4,53,160		4,53,160	40,419	4,12,741	EST
							01-28	14-MAY-24	953	14-MAY-24	51,200		51,200	4,015	47,185	EST
							01-28	14-MAY-24	954	14-MAY-24	2,84,540		2,84,540	35,120	2,49,420	EST
							01-28	14-MAY-24	997	14-MAY-24	52,600		52,600	3,515	49,085	EST
							01-28	14-MAY-24	998	14-MAY-24	7,06,920		7,06,920	62,947	6,43,973	EST
							01-28	14-MAY-24	999	14-MAY-24	41,120		41,120	3,553	37,567	EST
							01-28	14-MAY-24	1000	14-MAY-24	2,85,520		2,85,520	35,620	2,49,900	EST
							01-29	14-MAY-24	1125	14-MAY-24	8,45,348		8,45,348	90,510	7,54,838	EST
							01-29	14-MAY-24	1126	14-MAY-24	1,56,680		1,56,680	9,045	1,47,635	EST
							01-29	14-MAY-24	1127	14-MAY-24	48,41,864		48,41,864	4,36,648	44,05,216	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	102	01	01	36	Grants-in Aid-Sala	01-31	15-MAY-24	1419	15-MAY-24	12,55,26,561		12,55,26,561		12,55,26,561	GIA	
Total:											12,55,26,561	*****	12,55,26,561				
		103	01	00	01	Salaries	01-30	14-MAY-24	1272	14-MAY-24	1,47,04,620		1,47,04,620	13,26,780	1,33,77,840	EST	
							01-30	14-MAY-24	1273	14-MAY-24	1,19,120		1,19,120	9,932	1,09,188	EST	
							01-30	14-MAY-24	1274	14-MAY-24	91,760		91,760	6,030	85,730	EST	
							01-30	14-MAY-24	1275	14-MAY-24	99,440		99,440	8,588	90,852	EST	
							01-30	14-MAY-24	1276	14-MAY-24	3,65,800		3,65,800	39,180	3,26,620	EST	
							01-30	14-MAY-24	1277	14-MAY-24	79,120		79,120	7,096	72,024	EST	
							01-31	14-MAY-24	1278	14-MAY-24	2,27,960		2,27,960	20,120	2,07,840	EST	
							01-31	14-MAY-24	1279	14-MAY-24	2,12,520		2,12,520	18,958	1,93,562	EST	
							01-7	03-MAY-24	744	03-MAY-24	1,47,04,620		1,47,04,620	13,24,780	1,33,79,840	EST	
Total:											3,06,04,960	3,06,04,960	27,61,464	2,78,43,496			
		105	01	00	01	Salaries	01-11	13-MAY-24	438	13-MAY-24	12,45,020		12,45,020	1,00,600	11,44,420	EST	
							01-11	13-MAY-24	439	13-MAY-24	58,880		58,880	4,015	54,865	EST	
							01-11	13-MAY-24	440	13-MAY-24	1,74,500		1,74,500	14,359	1,60,141	EST	
							01-11	13-MAY-24	441	13-MAY-24	14,81,648		14,81,648	1,33,359	13,48,289	EST	
Total:											29,60,048	29,60,048	2,52,333	27,07,715			
	04	001	01	00	01	Salaries	01-10	13-MAY-24	321	13-MAY-24	1,09,760		1,09,760	10,120	99,640	EST	
							01-10	13-MAY-24	322	13-MAY-24	5,16,460		5,16,460	52,469	4,63,991	EST	
							01-10	13-MAY-24	323	13-MAY-24	1,96,500		1,96,500	23,681	1,72,819	EST	
							01-10	13-MAY-24	326	13-MAY-24	1,07,680		1,07,680	10,060	97,620	EST	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	04	001	01	00	01	Salaries	01-11	13-MAY-24	327	13-MAY-24	1,02,780		1,02,780	9,060	93,720	EST
							01-18	13-MAY-24	973	13-MAY-24	77,532		77,532	10,060	67,472	EST
							01-4	02-MAY-24	324	02-MAY-24	1,07,680		1,07,680	10,060	97,620	EST
							01-5	02-MAY-24	325	02-MAY-24	1,02,780		1,02,780	9,060	93,720	EST
							Total:				13,21,172		13,21,172	1,34,570	11,86,602	
	05	001	01	00	01	Salaries	01-29	14-MAY-24	1009	14-MAY-24	4,64,220		4,64,220	41,583	4,22,637	EST
							01-29	14-MAY-24	1010	14-MAY-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	13-MAY-24	790	13-MAY-24	1,14,700		1,14,700	13,045	1,01,655	EST
							01-15	13-MAY-24	791	13-MAY-24	1,73,160		1,73,160	14,633	1,58,527	EST
							01-15	13-MAY-24	792	13-MAY-24	5,46,700		5,46,700	63,300	4,83,400	EST
							01-16	13-MAY-24	793	13-MAY-24	77,600		77,600	6,528	71,072	EST
							01-16	13-MAY-24	794	13-MAY-24	2,42,020		2,42,020	20,222	2,21,798	EST
							01-16	13-MAY-24	795	13-MAY-24	57,220		57,220	5,015	52,205	EST
							01-16	13-MAY-24	796	13-MAY-24	3,87,480		3,87,480	34,713	3,52,767	EST
							01-16	13-MAY-24	797	13-MAY-24	2,81,040		2,81,040	35,180	2,45,860	EST
							01-16	13-MAY-24	798	13-MAY-24	4,36,100		4,36,100	38,450	3,97,650	EST
							01-16	13-MAY-24	799	13-MAY-24	38,800		38,800	3,264	35,536	EST
							Total:				23,54,820		23,54,820	2,34,350	21,20,470	
			02	00	01	Salaries	01-28	14-MAY-24	1005	14-MAY-24	8,79,520		8,79,520	79,766	7,99,754	EST
							01-28	14-MAY-24	1006	14-MAY-24	9,05,720		9,05,720	78,756	8,26,964	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	80	001	02	00	01	Salaries	01-29	14-MAY-24	1007	14-MAY-24	63,580		63,580	5,030	58,550	EST	
							01-29	14-MAY-24	1008	14-MAY-24	53,160		53,160	4,015	49,145	EST	
						Total:					19,01,980		19,01,980	1,67,567	17,34,413		
		003	01	00	01	Salaries	01-31	20-MAY-24	1776	20-MAY-24	1,37,000		1,37,000	11,596	1,25,404	EST	
							01-31	20-MAY-24	1777	20-MAY-24	9,83,402		9,83,402	93,226	8,90,176	EST	
							01-31	20-MAY-24	1782	20-MAY-24	2,23,055		2,23,055		2,23,055	EST	
						Total:					13,43,457		13,43,457	1,04,822	12,38,635		
Total for the Major Head :											2202	29,02,60,643	*****	1,41,76,646			

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 2202 27,60,83,997																	
2204	00	102	01	00	01	Salaries											
							01-5	13-MAY-24	643	13-MAY-24	1,49,840		1,49,840	22,090	1,27,750	EST	
							01-6	13-MAY-24	644	13-MAY-24	1,31,660		1,31,660	11,216	1,20,444	EST	
							01-7	13-MAY-24	645	13-MAY-24	1,02,520		1,02,520	11,030	91,490	EST	
							01-8	13-MAY-24	646	13-MAY-24	1,64,480		1,64,480	14,212	1,50,268	EST	
Total:											5,48,500		5,48,500	58,548	4,89,952		
Total for the Major Head :											2204	5,48,500		5,48,500	58,548	4,89,952	

Accounting Month : 2

Month of Account : MAY

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																
							03-1	13-MAY-24	401	13-MAY-24	2,06,680		2,06,680	15,120	1,91,560	EST
							03-10	13-MAY-24	527	13-MAY-24	1,49,000		1,49,000	13,320	1,35,680	EST
							03-11	13-MAY-24	528	13-MAY-24	89,340		89,340	10,030	79,310	EST
							03-12	13-MAY-24	529	13-MAY-24	3,37,360		3,37,360	29,835	3,07,525	EST
							03-13	13-MAY-24	618	13-MAY-24	2,89,600		2,89,600	25,848	2,63,752	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	619	13-MAY-24	1,01,800		1,01,800	10,060	91,740	EST
							03-15	13-MAY-24	620	13-MAY-24	94,520		94,520	5,030	89,490	EST
							03-16	13-MAY-24	621	13-MAY-24	1,16,520		1,16,520	10,197	1,06,323	EST
							03-17	13-MAY-24	622	13-MAY-24	2,91,840		2,91,840	26,060	2,65,780	EST
							03-18	13-MAY-24	623	13-MAY-24	2,59,340		2,59,340	15,090	2,44,250	EST
							03-19	13-MAY-24	624	13-MAY-24	1,38,920		1,38,920	12,310	1,26,610	EST
							03-2	13-MAY-24	402	13-MAY-24	1,72,380		1,72,380	15,524	1,56,856	EST
							03-20	13-MAY-24	625	13-MAY-24	52,600		52,600	5,015	47,585	EST
							03-3	13-MAY-24	403	13-MAY-24	3,11,020		3,11,020	28,120	2,82,900	EST
							03-4	13-MAY-24	404	13-MAY-24	1,39,060		1,39,060	12,322	1,26,738	EST
							03-5	13-MAY-24	405	13-MAY-24	48,960		48,960	3,515	45,445	EST
							03-6	13-MAY-24	449	13-MAY-24	4,76,100		4,76,100	56,300	4,19,800	EST
							03-7	13-MAY-24	450	13-MAY-24	5,43,760		5,43,760	48,718	4,95,042	EST
							03-8	13-MAY-24	451	13-MAY-24	1,02,780		1,02,780	15,030	87,750	EST
							03-9	13-MAY-24	452	13-MAY-24	55,040		55,040	3,015	52,025	EST
Total:											39,76,620		39,76,620	3,60,459	36,16,161	

Total for the Major Head : 2202 39,76,620 39,76,620 3,60,459 36,16,161

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	04-6	13-MAY-24	64	13-MAY-24	35,22,060		35,22,060	3,10,903	32,11,157	EST
							04-7	13-MAY-24	65	13-MAY-24	60,04,810		60,04,810	5,50,220	54,54,590	EST
							04-8	13-MAY-24	66	13-MAY-24	2,97,120		2,97,120	25,090	2,72,030	EST
							04-9	13-MAY-24	67	13-MAY-24	63,72,140		63,72,140	5,64,136	58,08,004	EST
							Total:				1,61,96,130		1,61,96,130	14,50,349	1,47,45,781	
	02	109	01	00	01	Salaries	04-11	13-MAY-24	69	13-MAY-24	5,02,560		5,02,560	50,270	4,52,290	EST
							04-12	13-MAY-24	70	13-MAY-24	6,45,160		6,45,160	57,462	5,87,698	EST
							04-14	15-MAY-24	72	15-MAY-24	28,380		28,380	2,351	26,029	EST
							04-15	15-MAY-24	73	15-MAY-24	3,06,790		3,06,790	30,150	2,76,640	EST
							04-16	15-MAY-24	74	15-MAY-24	2,02,640		2,02,640	17,922	1,84,718	EST
							04-17	15-MAY-24	75	15-MAY-24	49,800		49,800	3,015	46,785	EST
							04-18	15-MAY-24	76	15-MAY-24	3,67,720		3,67,720	21,120	3,46,600	EST
							04-19	15-MAY-24	77	15-MAY-24	5,89,000		5,89,000	52,530	5,36,470	EST
							04-20	15-MAY-24	78	15-MAY-24	46,440		46,440	1,015	45,425	EST
							04-21	15-MAY-24	79	15-MAY-24	28,380		28,380	2,351	26,029	EST
							04-22	15-MAY-24	80	15-MAY-24	1,10,220		1,10,220	9,634	1,00,586	EST
							04-23	15-MAY-24	81	15-MAY-24	1,47,600		1,47,600	13,128	1,34,472	EST
							04-24	15-MAY-24	82	15-MAY-24	27,680		27,680	2,285	25,395	EST
							04-25	15-MAY-24	83	15-MAY-24	2,76,700		2,76,700	7,090	2,69,610	EST
							04-26	15-MAY-24	84	15-MAY-24	41,120		41,120	3,553	37,567	EST
							04-27	15-MAY-24	85	15-MAY-24	1,83,600		1,83,600	16,158	1,67,442	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	01	00	01	Salaries		04-28	15-MAY-24	86	15-MAY-24	1,60,300		1,60,300	20,120	1,40,180	EST
								04-29	15-MAY-24	87	15-MAY-24	5,34,980		5,34,980	46,270	4,88,710	EST
								04-30	15-MAY-24	88	15-MAY-24	11,90,540		11,90,540	1,07,480	10,83,060	EST
								04-31	15-MAY-24	89	15-MAY-24	1,55,000		1,55,000	6,045	1,48,955	EST
								04-32	15-MAY-24	90	15-MAY-24	28,380		28,380	2,351	26,029	EST
								04-33	15-MAY-24	91	15-MAY-24	5,30,740		5,30,740	47,459	4,83,281	EST
								04-34	15-MAY-24	92	15-MAY-24	21,24,840		21,24,840	1,91,602	19,33,238	EST
								04-35	15-MAY-24	100	15-MAY-24	69,460		69,460	6,155	63,305	EST
								04-36	15-MAY-24	101	15-MAY-24	3,41,680		3,41,680	31,210	3,10,470	EST
								04-37	15-MAY-24	102	15-MAY-24	51,200		51,200	6,015	45,185	EST
								04-38	15-MAY-24	103	15-MAY-24	2,98,000		2,98,000	26,609	2,71,391	EST
								04-39	15-MAY-24	104	15-MAY-24	1,04,740		1,04,740	10,030	94,710	EST
								04-40	15-MAY-24	105	15-MAY-24	49,800		49,800	5,015	44,785	EST
								04-5	08-MAY-24	37	08-MAY-24	5,30,740		5,30,740	47,459	4,83,281	EST
								Total:			97,24,190		97,24,190	8,43,854	88,80,336		
03	103	01	00	00	01	Salaries		04-1	02-MAY-24	54	02-MAY-24	71,980		71,980	5,030	66,950	EST
								04-2	02-MAY-24	55	02-MAY-24	28,380		28,380	2,351	26,029	EST
								04-3	02-MAY-24	56	02-MAY-24	32,75,720		32,75,720	2,15,560	30,60,160	EST
								04-4	02-MAY-24	57	02-MAY-24	30,61,520		30,61,520	2,73,540	27,87,980	EST
								04-41	15-MAY-24	106	15-MAY-24	30,61,520		30,61,520	2,73,540	27,87,980	EST
								04-42	15-MAY-24	107	15-MAY-24	32,75,720		32,75,720	2,15,560	30,60,160	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	03	103	01	00	01	Salaries	04-43	15-MAY-24	108	15-MAY-24	71,980		71,980	5,030	66,950	EST
							04-44	15-MAY-24	109	15-MAY-24	28,380		28,380	2,351	26,029	EST
							04-45	15-MAY-24	110	15-MAY-24	5,18,696		5,18,696	30,240	4,88,456	EST
							04-46	15-MAY-24	111	15-MAY-24	5,33,540		5,33,540	30,240	5,03,300	EST
							04-47	15-MAY-24	112	15-MAY-24	5,33,540		5,33,540	30,240	5,03,300	EST
							Total:				1,44,60,976		1,44,60,976	10,83,682	1,33,77,294	
	80	001	01	00	01	Salaries	04-10	13-MAY-24	68	13-MAY-24	85,160		85,160	7,241	77,919	EST
							04-13	13-MAY-24	71	13-MAY-24	2,49,620		2,49,620	24,150	2,25,470	EST
							Total:				3,34,780		3,34,780	31,391	3,03,389	
Total for the Major Head : 2202											4,07,16,076		4,07,16,076	34,09,276	3,73,06,800	

Accounting Month : 2

Month of Account : MAY

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	02	109	01	00	01	Salaries	02-23	13-MAY-24	564	13-MAY-24	3,12,560		3,12,560	27,952	2,84,608	EST
							02-24	13-MAY-24	565	13-MAY-24	1,32,460		1,32,460	10,060	1,22,400	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-13	13-MAY-24	554	13-MAY-24	5,20,600	1,500	5,19,100	44,152	4,74,948	EST
							02-14	13-MAY-24	555	13-MAY-24	1,42,660		1,42,660	12,120	1,30,540	EST
							02-15	13-MAY-24	556	13-MAY-24	3,71,560		3,71,560	31,120	3,40,440	EST
							02-16	13-MAY-24	557	13-MAY-24	2,80,480		2,80,480	23,523	2,56,957	EST
							02-17	13-MAY-24	558	13-MAY-24	7,49,480		7,49,480	65,715	6,83,765	EST
							02-18	13-MAY-24	559	13-MAY-24	1,27,700		1,27,700	20,060	1,07,640	EST
							02-19	13-MAY-24	560	13-MAY-24	5,21,780		5,21,780	69,210	4,52,570	EST
							02-20	13-MAY-24	561	13-MAY-24	1,13,720		1,13,720	10,522	1,03,198	EST
							02-21	13-MAY-24	562	13-MAY-24	14,90,340		14,90,340	1,31,251	13,59,089	EST
							02-22	13-MAY-24	563	13-MAY-24	1,05,740		1,05,740	8,060	97,680	EST
							Total:				44,24,060		1,90,22,560	4,15,733	40,06,827	
		003	01	00	01	Salaries	02-53	17-MAY-24	1250	17-MAY-24	6,03,528		6,03,528	61,374	5,42,154	EST
							02-54	17-MAY-24	1251	17-MAY-24	76,988		76,988	6,882	70,106	EST
							02-55	17-MAY-24	1252	17-MAY-24	1,92,600		1,92,600	14,060	1,78,540	EST
							02-56	17-MAY-24	1253	17-MAY-24	3,85,200		3,85,200	28,120	3,57,080	EST
							02-57	17-MAY-24	1254	17-MAY-24	21,18,188		21,18,188	2,05,092	19,13,096	EST
							02-58	17-MAY-24	1255	17-MAY-24	3,96,000		3,96,000	28,120	3,67,880	EST
							02-59	17-MAY-24	1256	17-MAY-24	2,47,440		2,47,440	21,318	2,26,122	EST
							02-61	20-MAY-24	1278	20-MAY-24	80,906		80,906	7,444	73,462	EST
							Total:				41,00,850		41,00,850	3,72,410	37,28,440	
		02	00	01	01	Salaries	02-3	10-MAY-24	969	10-MAY-24	34,012		34,012	2,808	31,204	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	003	02	00	01	Salaries	02-39	15-MAY-24	1115	15-MAY-24	4,71,680		4,71,680	42,047	4,29,633	EST	
							02-4	10-MAY-24	970	10-MAY-24	4,71,680		4,71,680	42,047	4,29,633	EST	
							02-40	15-MAY-24	1116	15-MAY-24	15,210		15,210	1,183	14,027	EST	
							02-5	10-MAY-24	971	10-MAY-24	15,210		15,210	1,183	14,027	EST	
						Total:					10,07,792		10,07,792	89,268	9,18,524		
			03	00	01	Salaries	02-41	15-MAY-24	1117	15-MAY-24	90,580		90,580	8,000	82,580	EST	
							02-42	15-MAY-24	1118	15-MAY-24	2,08,500		2,08,500	12,120	1,96,380	EST	
							02-43	15-MAY-24	1119	15-MAY-24	4,07,220		4,07,220	47,951	3,59,269	EST	
							02-44	15-MAY-24	1120	15-MAY-24	5,31,840		5,31,840	48,439	4,83,401	EST	
							02-6	10-MAY-24	972	10-MAY-24	90,580		90,580	8,000	82,580	EST	
							02-7	10-MAY-24	973	10-MAY-24	2,08,500		2,08,500	12,120	1,96,380	EST	
							02-8	10-MAY-24	974	10-MAY-24	4,07,220		4,07,220	41,951	3,65,269	EST	
							02-9	10-MAY-24	975	10-MAY-24	5,31,840		5,31,840	48,439	4,83,401	EST	
						Total:					24,76,280		24,76,280	2,27,020	22,49,260		
Total for the Major Head :											2202	5,96,55,928	1,500	5,96,54,428	51,54,148	5,45,00,280	
2203	00	001	01	00	01	Salaries	02-1	08-MAY-24	412	08-MAY-24	58,760		58,760	5,030	53,730	EST	
							02-10	15-MAY-24	1094	15-MAY-24	1,03,020		1,03,020	8,809	94,211	EST	
							02-11	15-MAY-24	1095	15-MAY-24	52,600		52,600	3,530	49,070	EST	
							02-2	08-MAY-24	413	08-MAY-24	44,260		44,260	3,779	40,481	EST	
							02-3	08-MAY-24	414	08-MAY-24	52,600		52,600	3,530	49,070	EST	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2203	00	001	01	00	01	Salaries											
Total:											3,11,240		3,11,240	24,678	2,86,562		
		105	01	00	01	Salaries	02-12	15-MAY-24	1096	15-MAY-24	58,50,580		58,50,580	4,30,145	54,20,435	EST	
							02-13	15-MAY-24	1097	15-MAY-24	6,99,300		6,99,300	86,173	6,13,127	EST	
							02-14	15-MAY-24	1098	15-MAY-24	8,14,124		8,14,124	66,730	7,47,394	EST	
							02-15	30-MAY-24	1540	30-MAY-24	84,160		84,160	15,030	69,130	EST	
							02-4	08-MAY-24	415	08-MAY-24	51,63,960		51,63,960	3,67,400	47,96,560	EST	
							02-5	08-MAY-24	416	08-MAY-24	6,86,620		6,86,620	62,745	6,23,875	EST	
							02-6	08-MAY-24	417	08-MAY-24	7,03,260		7,03,260	94,360	6,08,900	EST	
							02-7	08-MAY-24	418	08-MAY-24	4,76,444		4,76,444	38,150	4,38,294	EST	
							02-8	08-MAY-24	419	08-MAY-24	3,37,680		3,37,680	28,580	3,09,100	EST	
							02-9	08-MAY-24	420	08-MAY-24	80,200		80,200	6,843	73,357	EST	
Total:											1,48,96,328		1,48,96,328	11,96,156	1,37,00,172		
Total for the Major Head :											2203		1,52,07,568	1,52,07,568	12,20,834	1,39,86,734	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	05-11	21-MAY-24	787	21-MAY-24	22,660		22,660	30	22,630	EST
							05-76	13-MAY-24	455	13-MAY-24	1,17,780		1,17,780	11,060	1,06,720	EST
							05-77	13-MAY-24	456	13-MAY-24	42,240		42,240	3,658	38,582	EST
							05-78	13-MAY-24	457	13-MAY-24	99,740		99,740	3,030	96,710	EST
							05-79	13-MAY-24	458	13-MAY-24	1,01,45,250		1,01,45,250	7,65,690	93,79,560	EST
							05-80	13-MAY-24	459	13-MAY-24	92,60,664		92,60,664	8,16,616	84,44,048	EST
							05-81	13-MAY-24	460	13-MAY-24	58,820		58,820	5,152	53,668	EST
							05-82	13-MAY-24	464	13-MAY-24	1,76,720		1,76,720	10,120	1,66,600	EST
							Total:				1,99,23,874		1,99,23,874	16,15,356	1,83,08,518	
	02	109	01	00	01	Salaries	05-1	02-MAY-24	92	02-MAY-24	48,400		48,400	15	48,385	EST
							05-10	13-MAY-24	273	13-MAY-24	3,88,140		3,88,140	28,180	3,59,960	EST
							05-10	15-MAY-24	643	15-MAY-24	69,460		69,460	6,155	63,305	EST
							05-10	15-MAY-24	687	15-MAY-24	3,73,300		3,73,300	32,959	3,40,341	EST
							05-10	15-MAY-24	688	15-MAY-24	49,800		49,800	1,215	48,585	EST
							05-10	15-MAY-24	689	15-MAY-24	84,440		84,440	7,567	76,873	EST
							05-10	15-MAY-24	724	15-MAY-24	89,340		89,340	3,030	86,310	EST
							05-11	13-MAY-24	274	13-MAY-24	14,49,480		14,49,480	1,30,442	13,19,038	EST
							05-11	15-MAY-24	725	15-MAY-24	84,440		84,440	5,030	79,410	EST
							05-11	15-MAY-24	726	15-MAY-24	1,05,200		1,05,200	6,030	99,170	EST
							05-11	15-MAY-24	727	15-MAY-24	1,08,120		1,08,120	9,421	98,699	EST
							05-12	13-MAY-24	275	13-MAY-24	28,380		28,380	2,351	26,029	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	05-13	13-MAY-24	285	13-MAY-24	2,22,080		2,22,080	6,060	2,16,020	EST
							05-14	13-MAY-24	286	13-MAY-24	21,78,920		21,78,920	1,95,881	19,83,039	EST
							05-15	13-MAY-24	287	13-MAY-24	2,96,560		2,96,560	15,120	2,81,440	EST
							05-16	13-MAY-24	288	13-MAY-24	1,16,900		1,16,900	13,120	1,03,780	EST
							05-2	02-MAY-24	93	02-MAY-24	2,99,260		2,99,260	26,728	2,72,532	EST
							05-25	13-MAY-24	356	13-MAY-24	7,78,620		7,78,620	69,255	7,09,365	EST
							05-26	13-MAY-24	357	13-MAY-24	1,99,680		1,99,680	9,060	1,90,620	EST
							05-27	13-MAY-24	358	13-MAY-24	3,75,560		3,75,560	45,120	3,30,440	EST
							05-28	13-MAY-24	359	13-MAY-24	4,06,680		4,06,680	36,067	3,70,613	EST
							05-29	13-MAY-24	360	13-MAY-24	55,680		55,680	5,015	50,665	EST
							05-3	02-MAY-24	139	02-MAY-24	40,000		40,000	3,447	36,553	EST
							05-30	13-MAY-24	361	13-MAY-24	42,240		42,240	3,658	38,582	EST
							05-31	13-MAY-24	362	13-MAY-24	2,65,920		2,65,920	14,120	2,51,800	EST
							05-32	13-MAY-24	363	13-MAY-24	4,35,380		4,35,380	38,776	3,96,604	EST
							05-33	13-MAY-24	364	13-MAY-24	48,400		48,400	15	48,385	EST
							05-34	13-MAY-24	365	13-MAY-24	2,99,260		2,99,260	26,728	2,72,532	EST
							05-37	13-MAY-24	408	13-MAY-24	69,460		69,460	6,155	63,305	EST
							05-38	13-MAY-24	409	13-MAY-24	52,600		52,600	2,015	50,585	EST
							05-39	13-MAY-24	410	13-MAY-24	1,73,640		1,73,640	10,060	1,63,580	EST
							05-4	02-MAY-24	140	02-MAY-24	1,50,960		1,50,960	13,474	1,37,486	EST
							05-40	13-MAY-24	411	13-MAY-24	2,89,040		2,89,040	25,705	2,63,335	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							05-41	13-MAY-24	412	13-MAY-24	43,140		43,140	3,673	39,467	EST
							05-42	13-MAY-24	413	13-MAY-24	4,73,300		4,73,300	35,240	4,38,060	EST
							05-43	13-MAY-24	414	13-MAY-24	1,50,960		1,50,960	13,474	1,37,486	EST
							05-44	13-MAY-24	415	13-MAY-24	40,000		40,000	3,447	36,553	EST
							05-45	13-MAY-24	416	13-MAY-24	54,820		54,820	3,030	51,790	EST
							05-46	13-MAY-24	417	13-MAY-24	1,29,680		1,29,680	11,468	1,18,212	EST
							05-47	13-MAY-24	418	13-MAY-24	3,58,900		3,58,900	20,120	3,38,780	EST
							05-48	13-MAY-24	419	13-MAY-24	65,680		65,680	5,798	59,882	EST
							05-49	13-MAY-24	420	13-MAY-24	2,53,320		2,53,320	20,090	2,33,230	EST
							05-5	02-MAY-24	141	02-MAY-24	4,73,300		4,73,300	35,240	4,38,060	EST
							05-50	13-MAY-24	421	13-MAY-24	1,46,300		1,46,300	12,120	1,34,180	EST
							05-51	13-MAY-24	422	13-MAY-24	22,12,480		22,12,480	1,99,177	20,13,303	EST
							05-52	13-MAY-24	423	13-MAY-24	2,53,460		2,53,460	25,120	2,28,340	EST
							05-53	13-MAY-24	424	13-MAY-24	57,840		57,840	2,015	55,825	EST
							05-54	13-MAY-24	425	13-MAY-24	29,780		29,780	2,483	27,297	EST
							05-55	13-MAY-24	426	13-MAY-24	2,98,000		2,98,000	26,640	2,71,360	EST
							05-56	13-MAY-24	430	13-MAY-24	41,120		41,120	3,553	37,567	EST
							05-57	13-MAY-24	431	13-MAY-24	7,16,400		7,16,400	99,240	6,17,160	EST
							05-58	13-MAY-24	432	13-MAY-24	2,17,620		2,17,620	19,366	1,98,254	EST
							05-65	13-MAY-24	439	13-MAY-24	2,83,300		2,83,300	25,193	2,58,107	EST
							05-66	13-MAY-24	440	13-MAY-24	5,37,300		5,37,300	54,240	4,83,060	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	05-75	13-MAY-24	454	13-MAY-24	15,56,400		15,56,400	1,38,136	14,18,264	EST
							05-86	13-MAY-24	480	13-MAY-24	5,25,860		5,25,860	46,545	4,79,315	EST
							05-87	13-MAY-24	481	13-MAY-24	53,500		53,500	30	53,470	EST
							05-88	13-MAY-24	482	13-MAY-24	95,660		95,660	8,030	87,630	EST
							05-89	13-MAY-24	483	13-MAY-24	5,71,880		5,71,880	47,420	5,24,460	EST
							05-9	13-MAY-24	272	13-MAY-24	1,59,320		1,59,320	120	1,59,200	EST
							05-90	13-MAY-24	487	13-MAY-24	1,63,600		1,63,600	15,075	1,48,525	EST
							05-91	13-MAY-24	488	13-MAY-24	1,49,000		1,49,000	13,290	1,35,710	EST
							05-92	13-MAY-24	489	13-MAY-24	5,38,540		5,38,540	46,270	4,92,270	EST
							Total:				2,03,25,800		2,03,25,800	17,33,617	1,85,92,183	
	03	103	01	00	01	Salaries	05-10	13-MAY-24	698	13-MAY-24	93,020		93,020	9,030	83,990	EST
							05-10	13-MAY-24	699	13-MAY-24	9,680		9,680		9,680	EST
							05-17	13-MAY-24	348	13-MAY-24	3,49,100		3,49,100	29,020	3,20,080	EST
							05-18	13-MAY-24	349	13-MAY-24	12,16,460		12,16,460	1,04,337	11,12,123	EST
							05-19	13-MAY-24	350	13-MAY-24	1,41,560		1,41,560	12,045	1,29,515	EST
							05-20	13-MAY-24	351	13-MAY-24	7,55,020		7,55,020	66,360	6,88,660	EST
							05-21	13-MAY-24	352	13-MAY-24	13,72,900		13,72,900	1,24,268	12,48,632	EST
							05-22	13-MAY-24	353	13-MAY-24	38,21,020		38,21,020	3,41,914	34,79,106	EST
							05-23	13-MAY-24	354	13-MAY-24	1,01,86,120		1,01,86,120	9,76,440	92,09,680	EST
							05-24	13-MAY-24	355	13-MAY-24	4,87,000		4,87,000	57,480	4,29,520	EST
							05-59	13-MAY-24	433	13-MAY-24	33,140		33,140	2,800	30,340	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	03	103	01	00	01	Salaries		05-60	13-MAY-24	434	13-MAY-24	44,260		44,260	3,779	40,481	EST
								05-61	13-MAY-24	435	13-MAY-24	1,98,660		1,98,660	28,090	1,70,570	EST
								05-62	13-MAY-24	436	13-MAY-24	31,22,116		31,22,116	2,79,756	28,42,360	EST
								05-63	13-MAY-24	437	13-MAY-24	28,94,780		28,94,780	2,06,320	26,88,460	EST
								05-64	13-MAY-24	438	13-MAY-24	2,48,080		2,48,080	20,120	2,27,960	EST
								05-67	13-MAY-24	441	13-MAY-24	19,59,160		19,59,160	1,18,960	18,40,200	EST
								05-68	13-MAY-24	442	13-MAY-24	30,36,836		30,36,836	2,71,731	27,65,105	EST
								05-69	13-MAY-24	443	13-MAY-24	1,03,800		1,03,800	4,030	99,770	EST
								05-70	13-MAY-24	444	13-MAY-24	70,060		70,060	5,956	64,104	EST
								05-93	13-MAY-24	614	13-MAY-24	83,17,834		83,17,834	8,46,000	74,71,834	EST
								05-94	13-MAY-24	615	13-MAY-24	13,06,480		13,06,480	1,16,582	11,89,898	EST
								05-95	13-MAY-24	616	13-MAY-24	3,55,660		3,55,660	35,180	3,20,480	EST
								05-96	13-MAY-24	617	13-MAY-24	4,22,480		4,22,480	38,013	3,84,467	EST
								05-97	13-MAY-24	618	13-MAY-24	4,18,100		4,18,100	45,180	3,72,920	EST
								05-98	13-MAY-24	619	13-MAY-24	2,08,160		2,08,160	17,825	1,90,335	EST
								05-99	13-MAY-24	621	13-MAY-24	29,780		29,780	2,483	27,297	EST
								Total:			4,12,01,266		4,12,01,266	37,63,699	3,74,37,567		
04	001	01	00	01	Salaries			05-10	15-MAY-24	712	15-MAY-24	1,10,760		1,10,760	10,060	1,00,700	EST
								05-10	15-MAY-24	713	15-MAY-24	1,02,780		1,02,780	10,060	92,720	EST
								05-10	15-MAY-24	714	15-MAY-24	28,380		28,380	15	28,365	EST
								05-6	03-MAY-24	299	03-MAY-24	28,380		28,380	15	28,365	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	04	001	01	00	01	Salaries	05-7	03-MAY-24	300	03-MAY-24	1,86,940		1,86,940	10,120	1,76,820	EST	
							05-8	03-MAY-24	301	03-MAY-24	1,10,760		1,10,760	10,060	1,00,700	EST	
Total:											5,68,000		5,68,000	40,330	5,27,670		
	80	001	01	00	01	Salaries	05-71	13-MAY-24	450	13-MAY-24	1,24,060		1,24,060	10,120	1,13,940	EST	
							05-72	13-MAY-24	451	13-MAY-24	1,58,940		1,58,940	10,090	1,48,850	EST	
							05-73	13-MAY-24	452	13-MAY-24	9,96,164		9,96,164	87,937	9,08,227	EST	
							05-74	13-MAY-24	453	13-MAY-24	52,600		52,600	4,015	48,585	EST	
Total:											13,31,764		13,31,764	1,12,162	12,19,602		
Total for the Major Head :											2202		8,33,50,704		8,33,50,704	72,65,164	7,60,85,540

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	01	00	01	Salaries	06-16	13-MAY-24	430	13-MAY-24	66,30,960		66,30,960	5,87,244	60,43,716	EST
							06-17	13-MAY-24	431	13-MAY-24	77,03,000		77,03,000	7,13,760	69,89,240	EST
							06-19	13-MAY-24	433	13-MAY-24	40,560		40,560	3,500	37,060	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	06-2	10-MAY-24	531	10-MAY-24	77,160		77,160	6,030	71,130	EST
							06-20	13-MAY-24	434	13-MAY-24	1,95,120		1,95,120	11,060	1,84,060	EST
							06-30	13-MAY-24	532	13-MAY-24	6,61,080		6,61,080	47,242	6,13,838	EST
							06-31	13-MAY-24	533	13-MAY-24	1,36,23,420		1,36,23,420	11,46,190	1,24,77,230	EST
							06-32	13-MAY-24	534	13-MAY-24	1,52,58,312		1,52,58,312	13,50,166	1,39,08,146	EST
							06-33	13-MAY-24	535	13-MAY-24	1,53,18,504		1,53,18,504	13,56,335	1,39,62,169	EST
							06-95	15-MAY-24	759	15-MAY-24	2,84,048		2,84,048		2,84,048	EST
							06-96	15-MAY-24	794	15-MAY-24	1,17,640		1,17,640	10,364	1,07,276	EST
							Total:				5,99,09,804		5,99,09,804	52,31,891	5,46,77,913	
	02	109	01	00	01	Salaries	06-1	03-MAY-24	348	03-MAY-24	4,62,582		4,62,582		4,62,582	EST
							06-10	13-MAY-24	364	13-MAY-24	1,39,900		1,39,900	11,822	1,28,078	EST
							06-11	13-MAY-24	365	13-MAY-24	1,42,240		1,42,240	12,120	1,30,120	EST
							06-12	13-MAY-24	366	13-MAY-24	2,97,420		2,97,420	24,360	2,73,060	EST
							06-13	13-MAY-24	367	13-MAY-24	3,88,740		3,88,740	34,830	3,53,910	EST
							06-14	13-MAY-24	368	13-MAY-24	21,23,740		21,23,740	1,92,628	19,31,112	EST
							06-18	13-MAY-24	432	13-MAY-24	2,85,680		2,85,680	25,480	2,60,200	EST
							06-3	13-MAY-24	98	13-MAY-24	4,38,940		4,38,940	31,180	4,07,760	EST
							06-37	13-MAY-24	539	13-MAY-24	25,14,120		25,14,120	2,23,520	22,90,600	EST
							06-38	13-MAY-24	541	13-MAY-24	13,06,060		13,06,060	1,18,011	11,88,049	EST
							06-39	13-MAY-24	542	13-MAY-24	1,56,140		1,56,140	7,150	1,48,990	EST
							06-4	13-MAY-24	99	13-MAY-24	4,61,020		4,61,020	40,798	4,20,222	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	01	00	01	Salaries										
							06-40	13-MAY-24	543	13-MAY-24	97,780		97,780	2,030	95,750	EST
							06-41	13-MAY-24	544	13-MAY-24	2,26,580		2,26,580	20,270	2,06,310	EST
							06-42	13-MAY-24	545	13-MAY-24	18,049		18,049		18,049	EST
							06-43	13-MAY-24	547	13-MAY-24	2,74,740		2,74,740	36,240	2,38,500	EST
							06-44	13-MAY-24	548	13-MAY-24	4,59,060		4,59,060	40,673	4,18,387	EST
							06-45	13-MAY-24	549	13-MAY-24	1,66,850		1,66,850	13,575	1,53,275	EST
							06-46	13-MAY-24	550	13-MAY-24	29,080		29,080	2,417	26,663	EST
							06-47	13-MAY-24	564	13-MAY-24	1,47,600		1,47,600	13,128	1,34,472	EST
							06-48	13-MAY-24	565	13-MAY-24	3,32,720		3,32,720	50,120	2,82,600	EST
							06-5	13-MAY-24	100	13-MAY-24	80,120		80,120	6,894	73,226	EST
							06-55	13-MAY-24	572	13-MAY-24	48,400		48,400	2,015	46,385	EST
							06-56	13-MAY-24	573	13-MAY-24	2,83,860		2,83,860	25,216	2,58,644	EST
							06-57	13-MAY-24	574	13-MAY-24	1,50,200		1,50,200	18,090	1,32,110	EST
							06-58	13-MAY-24	591	13-MAY-24	31,10,472		31,10,472	2,79,911	28,30,561	EST
							06-59	13-MAY-24	592	13-MAY-24	4,00,900		4,00,900	61,150	3,39,750	EST
							06-6	13-MAY-24	237	13-MAY-24	52,600		52,600	2,015	50,585	EST
							06-60	13-MAY-24	593	13-MAY-24	91,860		91,860	7,689	84,171	EST
							06-61	13-MAY-24	601	13-MAY-24	1,42,240		1,42,240	10,120	1,32,120	EST
							06-62	13-MAY-24	602	13-MAY-24	10,36,380		10,36,380	93,281	9,43,099	EST
							06-63	13-MAY-24	603	13-MAY-24	2,76,420		2,76,420	22,180	2,54,240	EST
							06-64	13-MAY-24	604	13-MAY-24	55,680		55,680	4,015	51,665	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	01	00	01	Salaries										
							06-65	13-MAY-24	740	13-MAY-24	7,81,240		7,81,240	80,345	7,00,895	EST
							06-66	13-MAY-24	741	13-MAY-24	2,03,760		2,03,760	18,029	1,85,731	EST
							06-67	13-MAY-24	742	13-MAY-24	52,600		52,600	5,015	47,585	EST
							06-68	13-MAY-24	743	13-MAY-24	1,904		1,904		1,904	EST
							06-69	15-MAY-24	250	15-MAY-24	1,59,320		1,59,320	20,120	1,39,200	EST
							06-7	13-MAY-24	238	13-MAY-24	28,380		28,380	2,351	26,029	EST
							06-70	15-MAY-24	251	15-MAY-24	21,01,540		21,01,540	2,20,938	18,80,602	EST
							06-71	15-MAY-24	252	15-MAY-24	50,480		50,480	3,015	47,465	EST
							06-72	15-MAY-24	631	15-MAY-24	3,47,840		3,47,840	50,180	2,97,660	EST
							06-73	15-MAY-24	632	15-MAY-24	7,06,500		7,06,500	62,882	6,43,618	EST
							06-74	15-MAY-24	633	15-MAY-24	1,01,560		1,01,560	3,530	98,030	EST
							06-75	15-MAY-24	634	15-MAY-24	41,120		41,120	3,553	37,567	EST
							06-76	15-MAY-24	674	15-MAY-24	5,38,600		5,38,600	47,688	4,90,912	EST
							06-77	15-MAY-24	675	15-MAY-24	2,07,800		2,07,800	25,090	1,82,710	EST
							06-8	13-MAY-24	239	13-MAY-24	5,91,260		5,91,260	52,258	5,39,002	EST
							06-82	15-MAY-24	704	15-MAY-24	17,654		17,654	15	17,639	EST
							06-83	15-MAY-24	705	15-MAY-24	50,700		50,700	5,030	45,670	EST
							06-84	15-MAY-24	706	15-MAY-24	39,87,092		39,87,092	3,61,406	36,25,686	EST
							06-85	15-MAY-24	707	15-MAY-24	41,580		41,580	3,356	38,224	EST
							06-86	15-MAY-24	708	15-MAY-24	11,57,900		11,57,900	82,020	10,75,880	EST
							06-87	15-MAY-24	709	15-MAY-24	1,13,140		1,13,140	10,060	1,03,080	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	01	00	01	Salaries	06-88	15-MAY-24	710	15-MAY-24	4,98,640		4,98,640	68,180	4,30,460	EST
							06-89	15-MAY-24	711	15-MAY-24	3,48,820		3,48,820	30,824	3,17,996	EST
							06-9	13-MAY-24	240	13-MAY-24	1,18,180		1,18,180	20,060	98,120	EST
							06-90	15-MAY-24	712	15-MAY-24	51,200		51,200	2,515	48,685	EST
							06-91	15-MAY-24	713	15-MAY-24	40,560		40,560	3,500	37,060	EST
							Total:				2,85,37,543		2,85,37,543	26,14,888	2,59,22,655	
	03	103	01	00	01	Salaries	06-22	13-MAY-24	490	13-MAY-24	9,51,800		9,51,800	86,391	8,65,409	EST
							06-23	13-MAY-24	491	13-MAY-24	2,17,320		2,17,320	20,240	1,97,080	EST
							06-24	13-MAY-24	492	13-MAY-24	2,23,720		2,23,720	18,821	2,04,899	EST
							06-25	13-MAY-24	493	13-MAY-24	1,94,720		1,94,720	18,060	1,76,660	EST
							06-26	13-MAY-24	494	13-MAY-24	6,37,460		6,37,460	54,390	5,83,070	EST
							06-27	13-MAY-24	495	13-MAY-24	4,92,440		4,92,440	48,240	4,44,200	EST
							06-28	13-MAY-24	496	13-MAY-24	21,39,620		21,39,620	1,91,479	19,48,141	EST
							06-29	13-MAY-24	497	13-MAY-24	67,20,840		67,20,840	5,17,680	62,03,160	EST
							06-49	13-MAY-24	566	13-MAY-24	66,11,920		66,11,920	5,18,000	60,93,920	EST
							06-50	13-MAY-24	567	13-MAY-24	29,85,000		29,85,000	2,67,034	27,17,966	EST
							06-51	13-MAY-24	568	13-MAY-24	70,020		70,020	7,030	62,990	EST
							06-52	13-MAY-24	569	13-MAY-24	32,020		32,020	2,710	29,310	EST
							06-53	13-MAY-24	570	13-MAY-24	1,01,000		1,01,000	7,030	93,970	EST
							06-54	13-MAY-24	571	13-MAY-24	1,17,060		1,17,060	10,063	1,06,997	EST
							06-78	15-MAY-24	687	15-MAY-24	19,82,420		19,82,420	1,51,960	18,30,460	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	06-79	15-MAY-24	688	15-MAY-24	19,06,380		19,06,380	1,70,027	17,36,353	EST
							06-80	15-MAY-24	689	15-MAY-24	71,740		71,740	6,130	65,610	EST
							06-81	15-MAY-24	690	15-MAY-24	46,560		46,560	1,015	45,545	EST
							06-92	15-MAY-24	714	15-MAY-24	38,97,060		38,97,060	3,48,771	35,48,289	EST
							06-93	15-MAY-24	715	15-MAY-24	61,520		61,520	5,151	56,369	EST
							06-94	15-MAY-24	716	15-MAY-24	30,70,620		30,70,620	2,41,320	28,29,300	EST
						Total:					3,25,31,240		3,25,31,240	26,91,542	2,98,39,698	
	04	001	01	00	01	Salaries	06-97	15-MAY-24	800	15-MAY-24	1,07,680		1,07,680	5,060	1,02,620	EST
							06-98	15-MAY-24	801	15-MAY-24	1,02,780		1,02,780	10,060	92,720	EST
							06-99	15-MAY-24	802	15-MAY-24	37,820		37,820	3,172	34,648	EST
						Total:					2,48,280		2,48,280	18,292	2,29,988	
	80	001	01	00	01	Salaries	06-15	13-MAY-24	429	13-MAY-24	1,25,480		1,25,480	11,103	1,14,377	EST
							06-21	13-MAY-24	435	13-MAY-24	3,50,680		3,50,680	44,210	3,06,470	EST
							06-34	13-MAY-24	536	13-MAY-24	1,01,800		1,01,800	7,120	94,680	EST
							06-35	13-MAY-24	537	13-MAY-24	14,58,160		14,58,160	1,50,250	13,07,910	EST
							06-36	13-MAY-24	538	13-MAY-24	82,240		82,240	7,106	75,134	EST
						Total:					21,18,360		21,18,360	2,19,789	18,98,571	
Total for the Major Head :											2202	12,33,45,227	*****	1,07,76,402		

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

2202

11,25,68,825

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2202	01	101	01	00	01	Salaries	08-32	13-MAY-24	218	13-MAY-24	29,080		29,080	2,417	26,663	EST
							08-33	13-MAY-24	219	13-MAY-24	2,06,060		2,06,060	9,090	1,96,970	EST
							08-34	13-MAY-24	220	13-MAY-24	9,66,840		9,66,840	85,731	8,81,109	EST
							08-35	13-MAY-24	221	13-MAY-24	22,74,560		22,74,560	1,98,730	20,75,830	EST
							08-36	13-MAY-24	222	13-MAY-24	71,42,580		71,42,580	6,25,043	65,17,537	EST
						Total:					1,06,19,120		1,06,19,120	9,21,011	96,98,109	
	02	109	01	00	01	Salaries	08-1	02-MAY-24	64	02-MAY-24	2,76,440		2,76,440	24,548	2,51,892	EST
							08-10	13-MAY-24	161	13-MAY-24	27,81,140		27,81,140	2,43,715	25,37,425	EST
							08-11	13-MAY-24	162	13-MAY-24	1,61,400		1,61,400	13,075	1,48,325	EST
							08-12	13-MAY-24	163	13-MAY-24	1,34,540		1,34,540	25,120	1,09,420	EST
							08-13	13-MAY-24	164	13-MAY-24	15,27,960		15,27,960	1,36,771	13,91,189	EST
							08-14	13-MAY-24	165	13-MAY-24	1,37,040		1,37,040	10,060	1,26,980	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	02	109	01	00	01	Salaries		08-15	13-MAY-24	166	13-MAY-24	52,720		52,720	3,015	49,705	EST
								08-16	13-MAY-24	167	13-MAY-24	1,59,320		1,59,320	15,120	1,44,200	EST
								08-17	13-MAY-24	168	13-MAY-24	95,620		95,620	8,416	87,204	EST
								08-18	13-MAY-24	169	13-MAY-24	1,07,680		1,07,680	15,030	92,650	EST
								08-19	13-MAY-24	170	13-MAY-24	2,76,440		2,76,440	24,548	2,51,892	EST
								08-2	02-MAY-24	65	02-MAY-24	52,720		52,720	3,015	49,705	EST
								08-20	13-MAY-24	171	13-MAY-24	1,88,340		1,88,340	35,090	1,53,250	EST
								08-21	13-MAY-24	172	13-MAY-24	4,10,460		4,10,460	36,337	3,74,123	EST
								08-22	13-MAY-24	204	13-MAY-24	96,200		96,200	7,120	89,080	EST
								08-23	13-MAY-24	205	13-MAY-24	2,10,360		2,10,360	18,287	1,92,073	EST
								08-24	13-MAY-24	210	13-MAY-24	4,00,380		4,00,380	35,565	3,64,815	EST
								08-29	13-MAY-24	215	13-MAY-24	2,77,280		2,77,280	24,687	2,52,593	EST
								08-3	08-MAY-24	127	08-MAY-24	95,620		95,620	8,416	87,204	EST
								08-30	13-MAY-24	216	13-MAY-24	4,40,560		4,40,560	39,352	4,01,208	EST
								08-31	13-MAY-24	217	13-MAY-24	2,02,200		2,02,200	20,180	1,82,020	EST
								08-4	13-MAY-24	155	13-MAY-24	2,37,920		2,37,920	26,672	2,11,248	EST
								Total:			83,22,340		83,22,340	7,74,139	75,48,201		
03	103	01	00	00	01	Salaries		08-5	13-MAY-24	156	13-MAY-24	9,08,300		9,08,300	78,350	8,29,950	EST
								08-6	13-MAY-24	157	13-MAY-24	96,800		96,800	8,030	88,770	EST
								08-7	13-MAY-24	158	13-MAY-24	2,21,480		2,21,480	18,610	2,02,870	EST
								08-8	13-MAY-24	159	13-MAY-24	37,35,900		37,35,900	3,75,760	33,60,140	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	03	103	01	00	01	Salaries	08-9	13-MAY-24	160	13-MAY-24	40,41,980		40,41,980	3,62,705	36,79,275	EST	
Total:											90,04,460		90,04,460	8,43,455	81,61,005		
	80	001	01	00	01	Salaries	08-25	13-MAY-24	211	13-MAY-24	71,420		71,420	6,370	65,050	EST	
							08-26	13-MAY-24	212	13-MAY-24	54,700		54,700	5,030	49,670	EST	
							08-27	13-MAY-24	213	13-MAY-24	3,02,220		3,02,220	26,645	2,75,575	EST	
							08-28	13-MAY-24	214	13-MAY-24	3,13,900		3,13,900	44,740	2,69,160	EST	
Total:											7,42,240		7,42,240	82,785	6,59,455		
Total for the Major Head :											2202		2,86,88,160		2,86,88,160	26,21,390	2,60,66,770

Accounting Month : 2

Month of Account : MAY

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	16-28	13-MAY-24	122	13-MAY-24	67,19,956		67,19,956	3,06,960	64,12,996	EST
							16-29	13-MAY-24	123	13-MAY-24	1,58,220		1,58,220	3,045	1,55,175	EST
							16-30	13-MAY-24	124	13-MAY-24	1,25,380		1,25,380	10,764	1,14,616	EST
							16-31	13-MAY-24	125	13-MAY-24	94,520		94,520	10,060	84,460	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	16-32	13-MAY-24	126	13-MAY-24	1,18,03,216		1,18,03,216	10,43,369	1,07,59,847	EST
Total:											1,89,01,292		1,89,01,292	13,74,198	1,75,27,094	
	02	109	01	00	01	Salaries	16-17	13-MAY-24	107	13-MAY-24	1,80,220		1,80,220	12,060	1,68,160	EST
							16-18	13-MAY-24	108	13-MAY-24	4,37,480		4,37,480	38,970	3,98,510	EST
							16-19	13-MAY-24	109	13-MAY-24	32,300		32,300	2,721	29,579	EST
							16-20	13-MAY-24	114	13-MAY-24	1,64,316		1,64,316	11,060	1,53,256	EST
							16-21	13-MAY-24	115	13-MAY-24	5,78,080		5,78,080	51,352	5,26,728	EST
							16-27	13-MAY-24	121	13-MAY-24	12,30,960		12,30,960	1,09,442	11,21,518	EST
							16-33	13-MAY-24	127	13-MAY-24	1,56,280		1,56,280	16,060	1,40,220	EST
							16-34	13-MAY-24	128	13-MAY-24	71,420		71,420	6,370	65,050	EST
							16-35	13-MAY-24	129	13-MAY-24	24,17,940		24,17,940	2,17,750	22,00,190	EST
							16-36	13-MAY-24	130	13-MAY-24	87,240		87,240	7,251	79,989	EST
							16-37	13-MAY-24	131	13-MAY-24	1,97,020		1,97,020	13,090	1,83,930	EST
							16-38	13-MAY-24	134	13-MAY-24	1,42,240		1,42,240	10,120	1,32,120	EST
							16-39	13-MAY-24	135	13-MAY-24	27,680		27,680	2,285	25,395	EST
							16-40	13-MAY-24	136	13-MAY-24	4,51,840		4,51,840	36,330	4,15,510	EST
							16-41	13-MAY-24	137	13-MAY-24	31,92,832		31,92,832	2,87,519	29,05,313	EST
							16-42	13-MAY-24	138	13-MAY-24	44,620		44,620	3,015	41,605	EST
							16-50	13-MAY-24	154	13-MAY-24	2,53,200		2,53,200	22,327	2,30,873	EST
							16-51	13-MAY-24	184	13-MAY-24	49,800		49,800	15	49,785	EST
							16-52	13-MAY-24	185	13-MAY-24	80,380		80,380	2,030	78,350	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202	02	109	01	00	01	Salaries		16-53	13-MAY-24	213	13-MAY-24	2,14,260		2,14,260	19,049	1,95,211	EST
								16-54	13-MAY-24	214	13-MAY-24	93,580		93,580	6,030	87,550	EST
								16-55	13-MAY-24	215	13-MAY-24	3,75,980		3,75,980	28,150	3,47,830	EST
								16-56	13-MAY-24	218	13-MAY-24	97,620		97,620	8,416	89,204	EST
								16-60	15-MAY-24	217	15-MAY-24	1,98,560		1,98,560	21,060	1,77,500	EST
								16-62	15-MAY-24	249	15-MAY-24	77,940		77,940	6,860	71,080	EST
								16-63	15-MAY-24	258	15-MAY-24	2,09,937		2,09,937		2,09,937	EST
								16-64	15-MAY-24	259	15-MAY-24	1,38,320		1,38,320	7,120	1,31,200	EST
								16-65	15-MAY-24	260	15-MAY-24	4,01,020		4,01,020	38,150	3,62,870	EST
								16-66	15-MAY-24	261	15-MAY-24	1,56,680		1,56,680	16,060	1,40,620	EST
								16-67	15-MAY-24	262	15-MAY-24	87,240		87,240	7,251	79,989	EST
								16-68	15-MAY-24	263	15-MAY-24	21,94,880		21,94,880	1,97,450	19,97,430	EST
								16-69	22-MAY-24	297	22-MAY-24	97,620		97,620	8,416	89,204	EST
								16-70	22-MAY-24	298	22-MAY-24	1,98,560		1,98,560	21,060	1,77,500	EST
								16-71	27-MAY-24	309	27-MAY-24	99,700		99,700	9,036	90,664	EST
								16-8	03-MAY-24	86	03-MAY-24	49,800		49,800	15	49,785	EST
								16-9	03-MAY-24	87	03-MAY-24	80,380		80,380	2,030	78,350	EST
								Total:			1,45,67,925		1,45,67,925	12,45,920	1,33,22,005		
03	103	01	00	00	01	Salaries		16-1	02-MAY-24	90	02-MAY-24	1,06,260		1,06,260	9,479	96,781	EST
								16-10	13-MAY-24	100	13-MAY-24	22,67,760		22,67,760	2,02,949	20,64,811	EST
								16-11	13-MAY-24	101	13-MAY-24	76,500		76,500	6,594	69,906	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	16-12	13-MAY-24	102	13-MAY-24	55,680		55,680	5,030	50,650	EST
							16-13	13-MAY-24	103	13-MAY-24	5,70,780		5,70,780	51,657	5,19,123	EST
							16-14	13-MAY-24	104	13-MAY-24	48,98,460		48,98,460	4,72,280	44,26,180	EST
							16-15	13-MAY-24	105	13-MAY-24	7,22,400		7,22,400	64,334	6,58,066	EST
							16-16	13-MAY-24	106	13-MAY-24	94,560		94,560	6,030	88,530	EST
							16-2	02-MAY-24	91	02-MAY-24	3,55,480		3,55,480	30,363	3,25,117	EST
							16-3	02-MAY-24	92	02-MAY-24	89,620		89,620	7,476	82,144	EST
							16-4	02-MAY-24	93	02-MAY-24	5,82,960		5,82,960	48,270	5,34,690	EST
							16-43	13-MAY-24	147	13-MAY-24	1,06,260		1,06,260	9,479	96,781	EST
							16-44	13-MAY-24	148	13-MAY-24	3,55,480		3,55,480	30,363	3,25,117	EST
							16-45	13-MAY-24	149	13-MAY-24	89,620		89,620	7,476	82,144	EST
							16-46	13-MAY-24	150	13-MAY-24	5,82,960		5,82,960	48,270	5,34,690	EST
							16-47	13-MAY-24	151	13-MAY-24	51,200		51,200	15	51,185	EST
							16-48	13-MAY-24	152	13-MAY-24	19,45,460		19,45,460	1,88,300	17,57,160	EST
							16-49	13-MAY-24	153	13-MAY-24	1,03,40,400		1,03,40,400	8,89,060	94,51,340	EST
							16-5	02-MAY-24	94	02-MAY-24	51,200		51,200	15	51,185	EST
							16-57	13-MAY-24	219	13-MAY-24	92,680		92,680	8,198	84,482	EST
							16-58	13-MAY-24	220	13-MAY-24	41,855		41,855	3,648	38,207	EST
							16-59	13-MAY-24	221	13-MAY-24	50,825		50,825	4,550	46,275	EST
							16-6	02-MAY-24	95	02-MAY-24	19,45,460		19,45,460	1,88,300	17,57,160	EST
							16-61	15-MAY-24	234	15-MAY-24	77,630		77,630		77,630	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	16-7	02-MAY-24	96	02-MAY-24	1,03,40,400		1,03,40,400	8,89,060	94,51,340	EST
Total:											3,58,91,890		3,58,91,890	31,71,196	3,27,20,694	
	80	001	01	00	01	Salaries	16-22	13-MAY-24	116	13-MAY-24	3,02,220		3,02,220	26,585	2,75,635	EST
							16-23	13-MAY-24	117	13-MAY-24	71,420		71,420	6,370	65,050	EST
							16-24	13-MAY-24	118	13-MAY-24	3,96,280		3,96,280	38,740	3,57,540	EST
							16-25	13-MAY-24	119	13-MAY-24	1,13,160		1,13,160	4,060	1,09,100	EST
							16-26	13-MAY-24	120	13-MAY-24	1,14,820		1,14,820	20,060	94,760	EST
Total:											9,97,900		9,97,900	95,815	9,02,085	
Total for the Major Head :										2202	7,03,59,007		7,03,59,007	58,87,129	6,44,71,878	

Accounting Month : 2

Month of Account : MAY

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	17-14	13-MAY-24	90	13-MAY-24	1,40,34,790		1,40,34,790	14,34,205	1,26,00,585	EST
							17-15	13-MAY-24	91	13-MAY-24	1,64,51,720		1,64,51,720	14,58,921	1,49,92,799	EST
							17-16	13-MAY-24	92	13-MAY-24	67,50,520		67,50,520	5,97,843	61,52,677	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	17-53	24-MAY-24	178	24-MAY-24	82,060		82,060	30	82,030	EST
Total:											3,73,19,090		3,73,19,090	34,90,999	3,38,28,091	
	02	109	01	00	01	Salaries	17-10	13-MAY-24	86	13-MAY-24	55,680		55,680	4,015	51,665	EST
							17-11	13-MAY-24	87	13-MAY-24	36,920		36,920	3,157	33,763	EST
							17-12	13-MAY-24	88	13-MAY-24	4,44,900		4,44,900	39,672	4,05,228	EST
							17-13	13-MAY-24	89	13-MAY-24	4,47,680		4,47,680	47,210	4,00,470	EST
							17-17	13-MAY-24	93	13-MAY-24	4,03,700		4,03,700	40,210	3,63,490	EST
							17-18	13-MAY-24	94	13-MAY-24	5,86,500		5,86,500	51,990	5,34,510	EST
							17-21	13-MAY-24	97	13-MAY-24	19,79,940		19,79,940	1,78,834	18,01,106	EST
							17-22	13-MAY-24	98	13-MAY-24	26,980		26,980	2,219	24,761	EST
							17-23	13-MAY-24	99	13-MAY-24	53,160		53,160	3,030	50,130	EST
							17-24	13-MAY-24	100	13-MAY-24	6,32,784		6,32,784	90,570	5,42,214	EST
							17-25	13-MAY-24	101	13-MAY-24	2,78,100		2,78,100	26,090	2,52,010	EST
							17-26	13-MAY-24	102	13-MAY-24	4,50,380		4,50,380	39,733	4,10,647	EST
							17-27	13-MAY-24	103	13-MAY-24	1,59,780		1,59,780	15,060	1,44,720	EST
							17-28	13-MAY-24	104	13-MAY-24	7,43,040		7,43,040	66,234	6,76,806	EST
							17-29	13-MAY-24	105	13-MAY-24	4,55,660		4,55,660	29,180	4,26,480	EST
							17-3	13-MAY-24	65	13-MAY-24	5,85,300		5,85,300	56,950	5,28,350	EST
							17-30	13-MAY-24	106	13-MAY-24	2,61,600		2,61,600	23,148	2,38,452	EST
							17-31	13-MAY-24	110	13-MAY-24	1,59,320		1,59,320	10,120	1,49,200	EST
							17-32	13-MAY-24	111	13-MAY-24	4,47,120		4,47,120	37,180	4,09,940	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	17-33	13-MAY-24	112	13-MAY-24	5,05,820		5,05,820	45,081	4,60,739	EST
							17-34	13-MAY-24	113	13-MAY-24	38,880		38,880	3,341	35,539	EST
							17-35	13-MAY-24	114	13-MAY-24	23,01,000		23,01,000	2,07,483	20,93,517	EST
							17-36	13-MAY-24	115	13-MAY-24	5,59,840		5,59,840	75,240	4,84,600	EST
							17-37	13-MAY-24	116	13-MAY-24	5,22,620		5,22,620	46,665	4,75,955	EST
							17-38	13-MAY-24	117	13-MAY-24	28,380		28,380	2,351	26,029	EST
							17-4	13-MAY-24	66	13-MAY-24	21,90,520		21,90,520	1,97,642	19,92,878	EST
							17-45	13-MAY-24	130	13-MAY-24	12,95,020		12,95,020	1,16,575	11,78,445	EST
							17-46	13-MAY-24	131	13-MAY-24	4,89,380		4,89,380	35,240	4,54,140	EST
							17-47	13-MAY-24	132	13-MAY-24	29,080		29,080	2,417	26,663	EST
							17-48	13-MAY-24	146	13-MAY-24	1,56,840		1,56,840	15,090	1,41,750	EST
							17-49	13-MAY-24	147	13-MAY-24	4,78,920		4,78,920	42,911	4,36,009	EST
							17-5	13-MAY-24	67	13-MAY-24	6,89,380		6,89,380	61,960	6,27,420	EST
							17-50	15-MAY-24	107	15-MAY-24	1,49,700		1,49,700	10,090	1,39,610	EST
							17-51	15-MAY-24	108	15-MAY-24	4,41,260		4,41,260	39,357	4,01,903	EST
							17-52	15-MAY-24	109	15-MAY-24	52,720		52,720	4,015	48,705	EST
							17-8	13-MAY-24	84	13-MAY-24	2,99,862		2,99,862	20,105	2,79,757	EST
							17-9	13-MAY-24	85	13-MAY-24	30,17,356		30,17,356	2,71,519	27,45,837	EST
							Total:				2,14,55,122		2,14,55,122	19,61,684	1,94,93,438	
03	103	01	00	01	01	Salaries	17-39	13-MAY-24	118	13-MAY-24	65,75,380		65,75,380	5,27,900	60,47,480	EST
							17-40	13-MAY-24	119	13-MAY-24	11,74,040		11,74,040	1,04,754	10,69,286	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	17-41	13-MAY-24	120	13-MAY-24	1,89,300		1,89,300	18,090	1,71,210	EST
							17-42	13-MAY-24	121	13-MAY-24	2,92,640		2,92,640	25,171	2,67,469	EST
							17-43	13-MAY-24	122	13-MAY-24	49,800		49,800	4,015	45,785	EST
							17-44	13-MAY-24	123	13-MAY-24	2,94,300		2,94,300	24,807	2,69,493	EST
						Total:					85,75,460		85,75,460	7,04,737	78,70,723	
	04	001	01	00	01	Salaries	17-1	08-MAY-24	68	08-MAY-24	3,08,340		3,08,340	30,180	2,78,160	EST
							17-2	08-MAY-24	69	08-MAY-24	44,260		44,260	3,779	40,481	EST
							17-6	13-MAY-24	70	13-MAY-24	3,08,340		3,08,340	30,180	2,78,160	EST
							17-7	13-MAY-24	71	13-MAY-24	44,260		44,260	3,779	40,481	EST
						Total:					7,05,200		7,05,200	67,918	6,37,282	
	80	001	01	00	01	Salaries	17-19	13-MAY-24	95	13-MAY-24	5,60,060		5,60,060	56,270	5,03,790	EST
							17-20	13-MAY-24	96	13-MAY-24	3,41,560		3,41,560	29,729	3,11,831	EST
						Total:					9,01,620		9,01,620	85,999	8,15,621	
Total for the Major Head : 2202											6,89,56,492		6,89,56,492	63,11,337	6,26,45,155	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-33	13-MAY-24	698	13-MAY-24	13,68,440		13,68,440	1,25,307	12,43,133	EST	
Total:											13,68,440		13,68,440	1,25,307	12,43,133		
	80	001	01	00	01	Salaries	02-1	09-MAY-24	700	09-MAY-24	44,282		44,282		44,282	EST	
							02-2	09-MAY-24	701	09-MAY-24	21,532		21,532		21,532	EST	
							02-27	13-MAY-24	692	13-MAY-24	6,63,800		6,63,800	69,360	5,94,440	EST	
							02-28	13-MAY-24	693	13-MAY-24	5,71,860		5,71,860	45,966	5,25,894	EST	
							02-29	13-MAY-24	694	13-MAY-24	8,82,764		8,82,764	77,171	8,05,593	EST	
							02-30	13-MAY-24	695	13-MAY-24	4,91,580		4,91,580	41,355	4,50,225	EST	
							02-31	13-MAY-24	696	13-MAY-24	13,68,340		13,68,340	1,20,307	12,48,033	EST	
							02-32	13-MAY-24	697	13-MAY-24	1,71,375		1,71,375	14,965	1,56,410	EST	
							02-34	13-MAY-24	699	13-MAY-24	1,20,260		1,20,260	10,799	1,09,461	EST	
Total:											43,35,793		43,35,793	3,79,923	39,55,870		
Total for the Major Head :											2202		57,04,233		57,04,233	5,05,230	51,99,003

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-1	13-MAY-24	133	13-MAY-24	73,380		73,380	6,524	66,856	EST
							13-28	13-MAY-24	318	13-MAY-24	1,36,120		1,36,120	12,046	1,24,074	EST
							13-3	13-MAY-24	135	13-MAY-24	56,87,840		56,87,840	4,79,837	52,08,003	EST
							13-7	13-MAY-24	139	13-MAY-24	33,01,748		33,01,748	3,28,155	29,73,593	EST
						Total:					91,99,088		91,99,088	8,26,562	83,72,526	
	02	109	01	00	01	Salaries	13-14	13-MAY-24	173	13-MAY-24	2,01,660		2,01,660	14,581	1,87,079	EST
							13-15	13-MAY-24	174	13-MAY-24	17,73,940		17,73,940	1,59,880	16,14,060	EST
							13-16	13-MAY-24	175	13-MAY-24	5,80,840		5,80,840	27,800	5,53,040	EST
							13-17	13-MAY-24	176	13-MAY-24	2,02,200		2,02,200	17,119	1,85,081	EST
							13-18	13-MAY-24	177	13-MAY-24	1,54,460		1,54,460	13,805	1,40,655	EST
							13-19	13-MAY-24	178	13-MAY-24	2,52,340		2,52,340	18,960	2,33,380	EST
							13-2	13-MAY-24	134	13-MAY-24	6,60,840		6,60,840	59,222	6,01,618	EST
							13-20	13-MAY-24	179	13-MAY-24	3,06,120		3,06,120	27,404	2,78,716	EST
							13-29	13-MAY-24	356	13-MAY-24	95,620		95,620	8,416	87,204	EST
							13-30	13-MAY-24	357	13-MAY-24	5,50,940		5,50,940	40,318	5,10,622	EST
							13-31	15-MAY-24	464	15-MAY-24	12,84,540		12,84,540	1,02,497	11,82,043	EST
							13-32	15-MAY-24	465	15-MAY-24	83,200		83,200	7,106	76,094	EST
							13-6	13-MAY-24	138	13-MAY-24	14,72,900		14,72,900	1,28,553	13,44,347	EST
						Total:					76,19,600		76,19,600	6,25,661	69,93,939	
	03	103	01	00	01	Salaries	13-10	13-MAY-24	148	13-MAY-24	6,17,920		6,17,920	42,770	5,75,150	EST
							13-11	13-MAY-24	149	13-MAY-24	2,72,000		2,72,000	27,075	2,44,925	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03	103	01	00	01	Salaries	13-12	13-MAY-24	150	13-MAY-24	66,840		66,840	5,653	61,187	EST
							13-13	13-MAY-24	155	13-MAY-24	3,10,940		3,10,940	30,120	2,80,820	EST
							13-21	13-MAY-24	184	13-MAY-24	1,44,480		1,44,480	15,120	1,29,360	EST
							13-22	13-MAY-24	185	13-MAY-24	47,140		47,140	5,015	42,125	EST
							13-23	13-MAY-24	186	13-MAY-24	5,72,500		5,72,500	62,240	5,10,260	EST
							13-24	13-MAY-24	187	13-MAY-24	43,27,040		43,27,040	4,97,390	38,29,650	EST
							13-25	13-MAY-24	188	13-MAY-24	43,91,340		43,91,340	3,96,403	39,94,937	EST
							13-26	13-MAY-24	189	13-MAY-24	9,20,440		9,20,440	79,186	8,41,254	EST
							13-27	13-MAY-24	190	13-MAY-24	7,10,320		7,10,320	59,830	6,50,490	EST
							13-8	13-MAY-24	146	13-MAY-24	19,82,852		19,82,852	1,78,594	18,04,258	EST
							13-9	13-MAY-24	147	13-MAY-24	62,85,300		62,85,300	6,44,880	56,40,420	EST
						Total:					2,06,49,112		2,06,49,112	20,44,276	1,86,04,836	
80	001	01	00	00	01	Salaries	13-4	13-MAY-24	136	13-MAY-24	4,97,460		4,97,460	42,303	4,55,157	EST
							13-5	13-MAY-24	137	13-MAY-24	5,78,940		5,78,940	51,190	5,27,750	EST
						Total:					10,76,400		10,76,400	93,493	9,82,907	
Total for the Major Head :											2202	3,85,44,200	3,85,44,200	35,89,992	3,49,54,208	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	01	00	01	Salaries	14-15	13-MAY-24	120	13-MAY-24	8,70,580		8,70,580	43,860	8,26,720	EST
							14-16	13-MAY-24	121	13-MAY-24	94,420		94,420	5,030	89,390	EST
							14-17	13-MAY-24	122	13-MAY-24	82,240		82,240	7,106	75,134	EST
							14-19	13-MAY-24	124	13-MAY-24	4,06,680		4,06,680	35,979	3,70,701	EST
							14-20	13-MAY-24	125	13-MAY-24	39,86,020		39,86,020	3,24,111	36,61,909	EST
							Total:				54,39,940		54,39,940	4,16,086	50,23,854	
	02	109	01	00	01	Salaries	14-1	09-MAY-24	165	09-MAY-24	82,620		82,620	5,030	77,590	EST
							14-10	13-MAY-24	104	13-MAY-24	12,23,944		12,23,944	1,09,569	11,14,375	EST
							14-11	13-MAY-24	105	13-MAY-24	9,04,320		9,04,320	54,860	8,49,460	EST
							14-12	13-MAY-24	106	13-MAY-24	1,34,336		1,34,336	12,231	1,22,105	EST
							14-13	13-MAY-24	107	13-MAY-24	45,880		45,880	1,015	44,865	EST
							14-14	13-MAY-24	108	13-MAY-24	38,880		38,880	3,341	35,539	EST
							14-18	13-MAY-24	123	13-MAY-24	11,83,600		11,83,600	1,05,708	10,77,892	EST
							14-22	13-MAY-24	136	13-MAY-24	82,620		82,620	5,030	77,590	EST
							14-23	13-MAY-24	137	13-MAY-24	1,02,500		1,02,500	7,120	95,380	EST
							14-28	13-MAY-24	163	13-MAY-24	4,62,420		4,62,420	41,020	4,21,400	EST
							14-29	13-MAY-24	183	13-MAY-24	5,44,580		5,44,580	38,210	5,06,370	EST
							14-30	13-MAY-24	184	13-MAY-24	2,97,940		2,97,940	26,674	2,71,266	EST
							14-31	13-MAY-24	185	13-MAY-24	26,280		26,280	2,153	24,127	EST
							14-32	13-MAY-24	186	13-MAY-24	1,66,360		1,66,360	10,360	1,56,000	EST
							14-33	13-MAY-24	187	13-MAY-24	3,82,820		3,82,820	33,798	3,49,022	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	109	01	00	01	Salaries	14-34	31-MAY-24	313	31-MAY-24	11,18,742		11,18,742		11,18,742	EST
							14-9	13-MAY-24	103	13-MAY-24	3,64,080		3,64,080	9,120	3,54,960	EST
							Total:				71,61,922		71,61,922	4,65,239	66,96,683	
	03	103	01	00	01	Salaries	14-2	13-MAY-24	71	13-MAY-24	42,25,200		42,25,200	3,80,647	38,44,553	EST
							14-3	13-MAY-24	72	13-MAY-24	84,58,160		84,58,160	8,67,200	75,90,960	EST
							14-4	13-MAY-24	73	13-MAY-24	1,70,940		1,70,940	20,120	1,50,820	EST
							14-5	13-MAY-24	74	13-MAY-24	6,27,040		6,27,040	53,276	5,73,764	EST
							14-6	13-MAY-24	75	13-MAY-24	45,880		45,880	4,015	41,865	EST
							14-7	13-MAY-24	76	13-MAY-24	10,57,300		10,57,300	92,201	9,65,099	EST
							14-8	13-MAY-24	77	13-MAY-24	5,30,820		5,30,820	45,270	4,85,550	EST
							Total:				1,51,15,340		1,51,15,340	14,62,729	1,36,52,611	
	80	001	01	00	01	Salaries	14-21	13-MAY-24	126	13-MAY-24	1,28,960		1,28,960	10,060	1,18,900	EST
							14-24	13-MAY-24	159	13-MAY-24	1,62,300		1,62,300	8,090	1,54,210	EST
							14-25	13-MAY-24	160	13-MAY-24	52,600		52,600	3,015	49,585	EST
							14-26	13-MAY-24	161	13-MAY-24	82,116		82,116	7,822	74,294	EST
							14-27	13-MAY-24	162	13-MAY-24	3,52,080		3,52,080	30,877	3,21,203	EST
							Total:				7,78,056		7,78,056	59,864	7,18,192	
Total for the Major Head :							2202				2,84,95,258		2,84,95,258	24,03,918	2,60,91,340	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	10-12	30-MAY-24	519	30-MAY-24	5,92,238		5,92,238		5,92,238	EST
							10-4	13-MAY-24	180	13-MAY-24	2,56,140		2,56,140	10,090	2,46,050	EST
							10-7	13-MAY-24	183	13-MAY-24	1,63,61,200		1,63,61,200	12,75,518	1,50,85,682	EST
						Total:					1,72,09,578		1,72,09,578	12,85,608	1,59,23,970	
	02	109	01	00	01	Salaries	10-1	13-MAY-24	51	13-MAY-24	19,46,240		19,46,240	1,48,286	17,97,954	EST
							10-10	13-MAY-24	195	13-MAY-24	87,240		87,240	7,251	79,989	EST
							10-11	13-MAY-24	250	13-MAY-24	58,160		58,160	4,834	53,326	EST
							10-6	13-MAY-24	182	13-MAY-24	39,71,620		39,71,620	3,54,758	36,16,862	EST
							10-8	13-MAY-24	193	13-MAY-24	22,06,340		22,06,340	1,98,921	20,07,419	EST
							10-9	13-MAY-24	194	13-MAY-24	5,56,520		5,56,520	45,951	5,10,569	EST
						Total:					88,26,120		88,26,120	7,60,001	80,66,119	
	80	001	01	00	01	Salaries	10-2	13-MAY-24	178	13-MAY-24	1,72,240		1,72,240	11,245	1,60,995	EST
							10-3	13-MAY-24	179	13-MAY-24	5,99,556		5,99,556	52,543	5,47,013	EST
							10-5	13-MAY-24	181	13-MAY-24	1,08,100		1,08,100	9,219	98,881	EST
						Total:					8,79,896		8,79,896	73,007	8,06,889	
Total for the Major Head :							2202				2,69,15,594		2,69,15,594	21,18,616	2,47,96,978	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	11-13	15-MAY-24	284	15-MAY-24	42,62,540		42,62,540	3,78,045	38,84,495	EST
							11-14	15-MAY-24	285	15-MAY-24	34,69,940		34,69,940	3,07,063	31,62,877	EST
							11-15	15-MAY-24	286	15-MAY-24	18,69,440		18,69,440	1,51,780	17,17,660	EST
							11-17	15-MAY-24	288	15-MAY-24	1,00,720		1,00,720	4,030	96,690	EST
							Total:				97,02,640		97,02,640	8,40,918	88,61,722	
	02	109	01	00	01	Salaries	11-1	13-MAY-24	97	13-MAY-24	6,47,420		6,47,420	57,395	5,90,025	EST
							11-10	13-MAY-24	130	13-MAY-24	57,220		57,220	2,015	55,205	EST
							11-18	15-MAY-24	289	15-MAY-24	7,06,596		7,06,596	63,337	6,43,259	EST
							11-2	13-MAY-24	98	13-MAY-24	2,72,360		2,72,360	9,620	2,62,740	EST
							11-20	16-MAY-24	316	16-MAY-24	47,510		47,510	7,060	40,450	EST
							11-21	16-MAY-24	317	16-MAY-24	16,137		16,137		16,137	EST
							11-3	13-MAY-24	99	13-MAY-24	45,880		45,880	1,515	44,365	EST
							11-4	13-MAY-24	124	13-MAY-24	29,080		29,080	2,417	26,663	EST
							11-5	13-MAY-24	125	13-MAY-24	3,13,120		3,13,120	28,006	2,85,114	EST
							11-6	13-MAY-24	126	13-MAY-24	6,54,540		6,54,540	58,228	5,96,312	EST
							11-7	13-MAY-24	127	13-MAY-24	2,81,040		2,81,040	11,090	2,69,950	EST
							11-8	13-MAY-24	128	13-MAY-24	43,140		43,140	3,673	39,467	EST
							11-9	13-MAY-24	129	13-MAY-24	38,880		38,880	3,341	35,539	EST
							Total:				31,52,923		31,52,923	2,47,697	29,05,226	
	80	001	01	00	01	Salaries	11-11	15-MAY-24	282	15-MAY-24	1,26,460		1,26,460	10,060	1,16,400	EST
							11-12	15-MAY-24	283	15-MAY-24	1,61,320		1,61,320	14,482	1,46,838	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	80	001	01	00	01	Salaries	11-16	15-MAY-24	287	15-MAY-24	6,36,360		6,36,360	56,180	5,80,180	EST
							11-19	15-MAY-24	290	15-MAY-24	94,620		94,620	8,203	86,417	EST
Total:											10,18,760		10,18,760	88,925	9,29,835	
Total for the Major Head : 2202											1,38,74,323		1,38,74,323	11,77,540	1,26,96,783	

Accounting Month : 2

Month of Account : MAY

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	07-10	13-MAY-24	888	13-MAY-24	3,69,480		3,69,480	31,593	3,37,887	EST
							07-10	13-MAY-24	889	13-MAY-24	13,06,048		13,06,048	53,570	12,52,478	EST
							07-10	13-MAY-24	890	13-MAY-24	2,17,43,734		2,17,43,734	19,27,959	1,98,15,775	EST
							07-10	13-MAY-24	891	13-MAY-24	90,85,860		90,85,860	5,33,600	85,52,260	EST
							07-94	13-MAY-24	773	13-MAY-24	18,70,680		18,70,680	1,17,200	17,53,480	EST
							07-95	13-MAY-24	774	13-MAY-24	36,20,740		36,20,740	3,21,103	32,99,637	EST
Total:											3,79,96,542		3,79,96,542	29,85,025	3,50,11,517	
	02	109	01	00	01	Salaries	07-1	02-MAY-24	355	02-MAY-24	1,01,800		1,01,800	120	1,01,680	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-10	13-MAY-24	434	13-MAY-24	11,39,620		11,39,620	1,01,748	10,37,872	EST
							07-10	13-MAY-24	864	13-MAY-24	4,09,760		4,09,760	36,450	3,73,310	EST
							07-10	13-MAY-24	893	13-MAY-24	42,69,360		42,69,360	3,81,073	38,88,287	EST
							07-10	13-MAY-24	894	13-MAY-24	7,69,880		7,69,880	94,390	6,75,490	EST
							07-11	13-MAY-24	448	13-MAY-24	30,740		30,740	2,563	28,177	EST
							07-11	14-MAY-24	318	14-MAY-24	72,960		72,960	3,030	69,930	EST
							07-11	14-MAY-24	319	14-MAY-24	1,05,200		1,05,200	2,060	1,03,140	EST
							07-11	15-MAY-24	535	15-MAY-24	48,960		48,960	915	48,045	EST
							07-11	15-MAY-24	656	15-MAY-24	4,48,520		4,48,520	48,210	4,00,310	EST
							07-11	15-MAY-24	657	15-MAY-24	1,51,740		1,51,740	13,010	1,38,730	EST
							07-12	13-MAY-24	449	13-MAY-24	2,34,840		2,34,840	18,090	2,16,750	EST
							07-12	15-MAY-24	658	15-MAY-24	4,17,180		4,17,180	36,970	3,80,210	EST
							07-12	15-MAY-24	885	15-MAY-24	3,23,200		3,23,200	18,120	3,05,080	EST
							07-12	15-MAY-24	886	15-MAY-24	2,08,100		2,08,100	18,439	1,89,661	EST
							07-12	15-MAY-24	887	15-MAY-24	58,760		58,760	2,530	56,230	EST
							07-13	13-MAY-24	450	13-MAY-24	94,280		94,280	10,060	84,220	EST
							07-14	13-MAY-24	451	13-MAY-24	4,63,800		4,63,800	41,456	4,22,344	EST
							07-15	13-MAY-24	480	13-MAY-24	3,06,260		3,06,260	20,120	2,86,140	EST
							07-16	13-MAY-24	481	13-MAY-24	52,600		52,600	2,015	50,585	EST
							07-17	13-MAY-24	509	13-MAY-24	2,34,560		2,34,560	15,090	2,19,470	EST
							07-18	13-MAY-24	510	13-MAY-24	5,79,980		5,79,980	51,736	5,28,244	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-19	13-MAY-24	511	13-MAY-24	41,120		41,120	3,553	37,567	EST
							07-2	02-MAY-24	356	02-MAY-24	5,27,100		5,27,100	47,030	4,80,070	EST
							07-20	13-MAY-24	516	13-MAY-24	2,22,100		2,22,100	19,759	2,02,341	EST
							07-21	13-MAY-24	517	13-MAY-24	83,600		83,600	6,030	77,570	EST
							07-22	13-MAY-24	518	13-MAY-24	1,38,080		1,38,080	12,231	1,25,849	EST
							07-23	13-MAY-24	519	13-MAY-24	79,400		79,400	3,030	76,370	EST
							07-24	13-MAY-24	520	13-MAY-24	8,83,580		8,83,580	78,723	8,04,857	EST
							07-25	13-MAY-24	521	13-MAY-24	38,880		38,880	3,341	35,539	EST
							07-26	13-MAY-24	522	13-MAY-24	53,280		53,280	2,015	51,265	EST
							07-27	13-MAY-24	523	13-MAY-24	94,420		94,420	4,030	90,390	EST
							07-28	13-MAY-24	524	13-MAY-24	7,32,400		7,32,400	65,114	6,67,286	EST
							07-29	13-MAY-24	525	13-MAY-24	3,01,480		3,01,480	10,120	2,91,360	EST
							07-3	02-MAY-24	357	02-MAY-24	58,760		58,760	5,030	53,730	EST
							07-30	13-MAY-24	526	13-MAY-24	1,42,240		1,42,240	6,120	1,36,120	EST
							07-31	13-MAY-24	527	13-MAY-24	1,02,400		1,02,400	10,030	92,370	EST
							07-32	13-MAY-24	528	13-MAY-24	2,35,820		2,35,820	20,090	2,15,730	EST
							07-33	13-MAY-24	529	13-MAY-24	70,620		70,620	6,010	64,610	EST
							07-34	13-MAY-24	530	13-MAY-24	6,49,900		6,49,900	58,301	5,91,599	EST
							07-35	13-MAY-24	532	13-MAY-24	99,980		99,980	2,030	97,950	EST
							07-36	13-MAY-24	533	13-MAY-24	4,33,680		4,33,680	13,180	4,20,500	EST
							07-37	13-MAY-24	534	13-MAY-24	2,32,460		2,32,460	20,795	2,11,665	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-38	13-MAY-24	558	13-MAY-24	19,46,720		19,46,720	1,76,854	17,69,866	EST
							07-39	13-MAY-24	559	13-MAY-24	5,79,900		5,79,900	51,613	5,28,287	EST
							07-4	02-MAY-24	358	02-MAY-24	45,880		45,880	1,415	44,465	EST
							07-40	13-MAY-24	560	13-MAY-24	1,29,480		1,29,480	10,909	1,18,571	EST
							07-41	13-MAY-24	561	13-MAY-24	2,23,020		2,23,020	9,105	2,13,915	EST
							07-42	13-MAY-24	600	13-MAY-24	1,97,720		1,97,720	26,090	1,71,630	EST
							07-43	13-MAY-24	601	13-MAY-24	3,00,520		3,00,520	26,818	2,73,702	EST
							07-44	13-MAY-24	602	13-MAY-24	1,63,280		1,63,280	10,060	1,53,220	EST
							07-45	13-MAY-24	603	13-MAY-24	2,89,740		2,89,740	25,742	2,63,998	EST
							07-46	13-MAY-24	604	13-MAY-24	38,880		38,880	3,341	35,539	EST
							07-47	13-MAY-24	610	13-MAY-24	89,060		89,060	8,033	81,027	EST
							07-48	13-MAY-24	611	13-MAY-24	5,11,820		5,11,820	34,710	4,77,110	EST
							07-49	13-MAY-24	612	13-MAY-24	36,37,500		36,37,500	3,27,061	33,10,439	EST
							07-5	02-MAY-24	359	02-MAY-24	70,620		70,620	6,009	64,611	EST
							07-50	13-MAY-24	613	13-MAY-24	49,800		49,800	3,015	46,785	EST
							07-51	13-MAY-24	614	13-MAY-24	1,99,960		1,99,960	16,906	1,83,054	EST
							07-52	13-MAY-24	623	13-MAY-24	4,28,220		4,28,220	22,150	4,06,070	EST
							07-53	13-MAY-24	624	13-MAY-24	4,46,720		4,46,720	39,815	4,06,905	EST
							07-54	13-MAY-24	625	13-MAY-24	1,74,040		1,74,040	8,060	1,65,980	EST
							07-55	13-MAY-24	626	13-MAY-24	2,15,800		2,15,800	19,193	1,96,607	EST
							07-56	13-MAY-24	627	13-MAY-24	56,760		56,760	4,702	52,058	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries										
							07-6	02-MAY-24	367	02-MAY-24	30,740		30,740	2,563	28,177	EST
							07-62	13-MAY-24	659	13-MAY-24	3,89,280		3,89,280	18,150	3,71,130	EST
							07-63	13-MAY-24	660	13-MAY-24	3,63,156		3,63,156	32,654	3,30,502	EST
							07-64	13-MAY-24	661	13-MAY-24	1,08,280		1,08,280	4,030	1,04,250	EST
							07-65	13-MAY-24	662	13-MAY-24	1,01,800		1,01,800	120	1,01,680	EST
							07-66	13-MAY-24	663	13-MAY-24	5,27,100		5,27,100	47,030	4,80,070	EST
							07-67	13-MAY-24	664	13-MAY-24	58,760		58,760	5,030	53,730	EST
							07-68	13-MAY-24	665	13-MAY-24	45,880		45,880	1,415	44,465	EST
							07-69	13-MAY-24	666	13-MAY-24	70,620		70,620	6,009	64,611	EST
							07-7	13-MAY-24	317	13-MAY-24	86,820		86,820	7,822	78,998	EST
							07-70	13-MAY-24	667	13-MAY-24	4,45,420		4,45,420	65,390	3,80,030	EST
							07-71	13-MAY-24	668	13-MAY-24	6,38,160		6,38,160	56,712	5,81,448	EST
							07-72	13-MAY-24	669	13-MAY-24	39,780		39,780	3,356	36,424	EST
							07-73	13-MAY-24	670	13-MAY-24	96,940		96,940	4,030	92,910	EST
							07-74	13-MAY-24	671	13-MAY-24	41,120		41,120	3,553	37,567	EST
							07-75	13-MAY-24	731	13-MAY-24	2,61,020		2,61,020	11,690	2,49,330	EST
							07-76	13-MAY-24	732	13-MAY-24	1,56,840		1,56,840	14,000	1,42,840	EST
							07-77	13-MAY-24	733	13-MAY-24	38,880		38,880	3,341	35,539	EST
							07-78	13-MAY-24	741	13-MAY-24	1,19,280		1,19,280	10,060	1,09,220	EST
							07-79	13-MAY-24	742	13-MAY-24	12,54,540		12,54,540	1,13,181	11,41,359	EST
							07-8	13-MAY-24	432	13-MAY-24	77,760		77,760	6,682	71,078	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-80	13-MAY-24	743	13-MAY-24	3,16,480		3,16,480	18,120	2,98,360	EST
							07-81	13-MAY-24	744	13-MAY-24	70,900		70,900	6,066	64,834	EST
							07-82	13-MAY-24	745	13-MAY-24	6,75,408		6,75,408	60,506	6,14,902	EST
							07-83	13-MAY-24	746	13-MAY-24	1,01,000		1,01,000	8,060	92,940	EST
							07-9	13-MAY-24	433	13-MAY-24	4,59,460		4,59,460	31,210	4,28,250	EST
							07-90	13-MAY-24	768	13-MAY-24	1,08,800		1,08,800	10,060	98,740	EST
							07-91	13-MAY-24	769	13-MAY-24	8,19,220		8,19,220	73,234	7,45,986	EST
							07-96	13-MAY-24	844	13-MAY-24	1,98,560		1,98,560	16,090	1,82,470	EST
							07-97	13-MAY-24	845	13-MAY-24	8,35,180		8,35,180	74,500	7,60,680	EST
							07-98	13-MAY-24	846	13-MAY-24	77,600		77,600	6,528	71,072	EST
							07-99	13-MAY-24	847	13-MAY-24	57,460		57,460	4,768	52,692	EST
							Total:				3,42,11,084		3,42,11,084	28,72,318	3,13,38,766	
	03	103	01	00	01	Salaries	07-57	13-MAY-24	642	13-MAY-24	2,85,180		2,85,180	30,120	2,55,060	EST
							07-58	13-MAY-24	643	13-MAY-24	8,53,020		8,53,020	50,360	8,02,660	EST
							07-59	13-MAY-24	644	13-MAY-24	17,89,996		17,89,996	1,60,655	16,29,341	EST
							07-60	13-MAY-24	645	13-MAY-24	2,99,320		2,99,320	26,602	2,72,718	EST
							07-61	13-MAY-24	646	13-MAY-24	51,200		51,200	3,015	48,185	EST
							07-84	13-MAY-24	749	13-MAY-24	3,08,020		3,08,020	30,120	2,77,900	EST
							07-85	13-MAY-24	750	13-MAY-24	38,72,260		38,72,260	2,91,800	35,80,460	EST
							07-86	13-MAY-24	751	13-MAY-24	1,98,720		1,98,720	7,590	1,91,130	EST
							07-87	13-MAY-24	752	13-MAY-24	3,19,100		3,19,100	17,620	3,01,480	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	01	00	01	Salaries	07-88	13-MAY-24	753	13-MAY-24	1,07,120		1,07,120	9,127	97,993	EST
							07-89	13-MAY-24	754	13-MAY-24	38,18,360		38,18,360	3,31,669	34,86,691	EST
Total:											1,19,02,296		1,19,02,296	9,58,678	1,09,43,618	
	80	001	01	00	01	Salaries	07-10	13-MAY-24	865	13-MAY-24	71,140		71,140	5,030	66,110	EST
							07-10	13-MAY-24	866	13-MAY-24	3,87,380		3,87,380	33,796	3,53,584	EST
							07-10	13-MAY-24	867	13-MAY-24	1,07,520		1,07,520	10,060	97,460	EST
							07-11	13-MAY-24	895	13-MAY-24	71,420		71,420	6,370	65,050	EST
							07-11	13-MAY-24	896	13-MAY-24	3,36,100		3,36,100	20,650	3,15,450	EST
							07-11	13-MAY-24	897	13-MAY-24	4,22,880		4,22,880	33,680	3,89,200	EST
							07-11	13-MAY-24	898	13-MAY-24	81,120		81,120	7,000	74,120	EST
							07-11	13-MAY-24	899	13-MAY-24	4,84,560		4,84,560	42,625	4,41,935	EST
							07-12	15-MAY-24	772	15-MAY-24	41,120		41,120	3,553	37,567	EST
							07-92	13-MAY-24	770	13-MAY-24	76,040		76,040	4,030	72,010	EST
							07-93	13-MAY-24	771	13-MAY-24	1,59,620		1,59,620	10,060	1,49,560	EST
Total:											22,38,900		22,38,900	1,76,854	20,62,046	
Total for the Major Head :									2202		8,63,48,822		8,63,48,822	69,92,875	7,93,55,947	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	02	109	01	00	01	Salaries		09-1	02-MAY-24	143	02-MAY-24	3,91,000		3,91,000	34,680	3,56,320	EST
								09-10	13-MAY-24	191	13-MAY-24	37,98,680		37,98,680	3,31,612	34,67,068	EST
								09-11	13-MAY-24	215	13-MAY-24	1,38,320		1,38,320	4,120	1,34,200	EST
								09-12	13-MAY-24	216	13-MAY-24	3,52,320		3,52,320	17,150	3,35,170	EST
								09-13	13-MAY-24	217	13-MAY-24	12,43,220		12,43,220	1,11,662	11,31,558	EST
								09-14	13-MAY-24	218	13-MAY-24	13,17,580		13,17,580	1,18,403	11,99,177	EST
								09-15	13-MAY-24	225	13-MAY-24	1,42,240		1,42,240	15,120	1,27,120	EST
								09-16	13-MAY-24	226	13-MAY-24	4,62,520		4,62,520	25,150	4,37,370	EST
								09-17	13-MAY-24	227	13-MAY-24	84,440		84,440	7,567	76,873	EST
								09-18	13-MAY-24	257	13-MAY-24	1,02,820		1,02,820	2,060	1,00,760	EST
								09-19	13-MAY-24	258	13-MAY-24	4,38,600		4,38,600	39,078	3,99,522	EST
								09-20	13-MAY-24	259	13-MAY-24	4,59,580		4,59,580	21,150	4,38,430	EST
								09-23	13-MAY-24	262	13-MAY-24	7,32,400		7,32,400	65,382	6,67,018	EST
								09-24	13-MAY-24	263	13-MAY-24	7,51,860		7,51,860	63,971	6,87,889	EST
								09-25	13-MAY-24	264	13-MAY-24	66,980		66,980	5,666	61,314	EST
								09-26	13-MAY-24	277	13-MAY-24	70,020		70,020	6,208	63,812	EST
								09-27	13-MAY-24	278	13-MAY-24	2,73,340		2,73,340	35,090	2,38,250	EST
								09-32	13-MAY-24	328	13-MAY-24	1,38,320		1,38,320	10,120	1,28,200	EST
								09-33	13-MAY-24	329	13-MAY-24	11,13,540		11,13,540	1,00,708	10,12,832	EST
								09-34	13-MAY-24	330	13-MAY-24	96,900		96,900	5,060	91,840	EST
								09-35	13-MAY-24	331	13-MAY-24	98,720		98,720	8,334	90,386	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	01	00	01	Salaries	09-36	13-MAY-24	332	13-MAY-24	49,800		49,800	5,030	44,770	EST
							09-37	13-MAY-24	333	13-MAY-24	13,696		13,696	30	13,666	EST
							09-38	13-MAY-24	351	13-MAY-24	3,91,000		3,91,000	34,680	3,56,320	EST
							09-44	13-MAY-24	443	13-MAY-24	9,22,960		9,22,960	63,310	8,59,650	EST
							09-45	13-MAY-24	444	13-MAY-24	61,940		61,940	5,206	56,734	EST
							09-46	13-MAY-24	445	13-MAY-24	17,84,720		17,84,720	1,61,520	16,23,200	EST
							09-47	13-MAY-24	448	13-MAY-24	1,71,260		1,71,260	2,060	1,69,200	EST
							09-48	13-MAY-24	449	13-MAY-24	3,33,560		3,33,560	22,776	3,10,784	EST
							09-54	17-MAY-24	490	17-MAY-24	6,03,960		6,03,960	37,210	5,66,750	EST
							09-55	17-MAY-24	491	17-MAY-24	70,020		70,020	6,208	63,812	EST
							Total:				1,66,76,316		1,66,76,316	13,66,321	1,53,09,995	
	03	103	01	00	01	Salaries	09-28	13-MAY-24	319	13-MAY-24	37,64,760		37,64,760	3,08,506	34,56,254	EST
							09-29	13-MAY-24	320	13-MAY-24	3,10,940		3,10,940	12,620	2,98,320	EST
							09-30	13-MAY-24	321	13-MAY-24	2,65,940		2,65,940	13,377	2,52,563	EST
							09-31	13-MAY-24	322	13-MAY-24	2,72,400		2,72,400	14,620	2,57,780	EST
							09-6	02-MAY-24	153	02-MAY-24	3,10,940		3,10,940	12,620	2,98,320	EST
							09-7	02-MAY-24	154	02-MAY-24	2,65,940		2,65,940	13,377	2,52,563	EST
							09-8	02-MAY-24	155	02-MAY-24	2,72,400		2,72,400	14,620	2,57,780	EST
							09-9	02-MAY-24	156	02-MAY-24	37,64,760		37,64,760	3,08,506	34,56,254	EST
							Total:				92,28,080		92,28,080	6,98,246	85,29,834	
	80	001	01	00	01	Salaries	09-2	02-MAY-24	144	02-MAY-24	3,02,220		3,02,220	26,585	2,75,635	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	80	001	01	00	01	Salaries		09-3	02-MAY-24	145	02-MAY-24	1,42,240		1,42,240	10,120	1,32,120	EST
								09-39	13-MAY-24	352	13-MAY-24	3,02,220		3,02,220	26,585	2,75,635	EST
								09-4	02-MAY-24	146	02-MAY-24	54,060		54,060	4,703	49,357	EST
								09-40	13-MAY-24	353	13-MAY-24	54,060		54,060	4,703	49,357	EST
								09-41	13-MAY-24	354	13-MAY-24	83,580		83,580	5,030	78,550	EST
								09-42	13-MAY-24	355	13-MAY-24	1,42,240		1,42,240	10,120	1,32,120	EST
								09-49	14-MAY-24	187	14-MAY-24	1,92,540		1,92,540	4,120	1,88,420	EST
								09-5	02-MAY-24	147	02-MAY-24	83,580		83,580	5,030	78,550	EST
								09-50	14-MAY-24	188	14-MAY-24	3,97,820		3,97,820	34,895	3,62,925	EST
								09-51	14-MAY-24	189	14-MAY-24	1,20,440		1,20,440	8,477	1,11,963	EST
								09-52	14-MAY-24	190	14-MAY-24	92,600		92,600	5,279	87,321	EST
								09-56	21-MAY-24	502	21-MAY-24	71,420		71,420	6,370	65,050	EST
Total:											20,39,020		20,39,020	1,52,017	18,87,003		
Total for the Major Head : 2202											4,64,54,056		4,64,54,056	35,06,816	4,29,47,240		

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																
2202	02	109	01	00	01	Salaries	08-37	16-MAY-24	280	16-MAY-24	81,640		81,640	5,030	76,610	EST
							08-38	16-MAY-24	281	16-MAY-24	70,020		70,020	6,208	63,812	EST
Total:											1,51,660		1,51,660	11,238	1,40,422	
Total for the Major Head : 2202											1,51,660		1,51,660	11,238	1,40,422	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	01	00	01	Salaries	12-13	02-MAY-24	231	02-MAY-24	93,83,808		93,83,808	8,35,547	85,48,261	EST
							12-14	02-MAY-24	232	02-MAY-24	52,05,632		52,05,632	2,24,400	49,81,232	EST
							12-15	02-MAY-24	233	02-MAY-24	2,97,960		2,97,960	12,120	2,85,840	EST
							12-16	02-MAY-24	234	02-MAY-24	1,86,520		1,86,520	15,683	1,70,837	EST
							12-93	13-MAY-24	373	13-MAY-24	50,19,112		50,19,112	2,29,280	47,89,832	EST
							12-94	13-MAY-24	374	13-MAY-24	93,10,428		93,10,428	8,28,993	84,81,435	EST
							12-94	13-MAY-24	375	13-MAY-24	2,97,960		2,97,960	12,120	2,85,840	EST
							12-94	13-MAY-24	376	13-MAY-24	1,86,520		1,86,520	15,683	1,70,837	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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												
										Total:	2,98,87,940		2,98,87,940	21,73,826	2,77,14,114			
	02	109	01	00	01	Salaries	12-1	02-MAY-24	219	02-MAY-24	3,33,700		3,33,700	17,120	3,16,580	EST		
							12-10	02-MAY-24	228	02-MAY-24	23,75,660		23,75,660	1,00,550	22,75,110	EST		
							12-10	15-MAY-24	649	15-MAY-24	79,820		79,820	7,132	72,688	EST		
							12-10	15-MAY-24	650	15-MAY-24	80,380		80,380	1,930	78,450	EST		
							12-10	15-MAY-24	651	15-MAY-24	1,10,080		1,10,080	9,590	1,00,490	EST		
							12-10	15-MAY-24	673	15-MAY-24	11,10,924		11,10,924	1,230	11,09,694	EST		
							12-10	15-MAY-24	674	15-MAY-24	9,07,011		9,07,011	780	9,06,231	EST		
							12-10	15-MAY-24	675	15-MAY-24	10,66,992		10,66,992	780	10,66,212	EST		
							12-10	16-MAY-24	721	16-MAY-24	47,900		47,900	4,122	43,778	EST		
							12-10	16-MAY-24	722	16-MAY-24	47,900		47,900	4,122	43,778	EST		
							12-10	17-MAY-24	732	17-MAY-24	91,860		91,860	2,060	89,800	EST		
							12-10	17-MAY-24	733	17-MAY-24	4,25,280		4,25,280	30,350	3,94,930	EST		
							12-10	17-MAY-24	734	17-MAY-24	49,800		49,800	1,015	48,785	EST		
							12-11	02-MAY-24	229	02-MAY-24	1,52,760		1,52,760	3,060	1,49,700	EST		
							12-12	02-MAY-24	230	02-MAY-24	38,880		38,880	3,341	35,539	EST		
							12-17	02-MAY-24	235	02-MAY-24	2,47,300		2,47,300	8,180	2,39,120	EST		
							12-18	02-MAY-24	236	02-MAY-24	55,680		55,680	20,030	35,650	EST		
							12-19	02-MAY-24	237	02-MAY-24	77,580		77,580	6,950	70,630	EST		
							12-2	02-MAY-24	220	02-MAY-24	47,900		47,900	4,122	43,778	EST		
							12-20	02-MAY-24	238	02-MAY-24	2,67,180		2,67,180	12,150	2,55,030	EST		

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-21	02-MAY-24	239	02-MAY-24	1,64,400		1,64,400	14,772	1,49,628	EST
							12-22	02-MAY-24	240	02-MAY-24	4,39,700		4,39,700	14,240	4,25,460	EST
							12-23	02-MAY-24	241	02-MAY-24	2,15,100		2,15,100	19,158	1,95,942	EST
							12-24	02-MAY-24	242	02-MAY-24	54,140		54,140	30	54,110	EST
							12-25	02-MAY-24	243	02-MAY-24	1,83,860		1,83,860	15,120	1,68,740	EST
							12-26	02-MAY-24	244	02-MAY-24	1,15,400		1,15,400	10,122	1,05,278	EST
							12-27	02-MAY-24	245	02-MAY-24	51,200		51,200	2,015	49,185	EST
							12-28	02-MAY-24	246	02-MAY-24	1,97,720		1,97,720	8,090	1,89,630	EST
							12-29	02-MAY-24	247	02-MAY-24	54,140		54,140	2,015	52,125	EST
							12-3	02-MAY-24	221	02-MAY-24	28,380		28,380	2,351	26,029	EST
							12-30	02-MAY-24	248	02-MAY-24	2,87,080		2,87,080	25,551	2,61,529	EST
							12-31	02-MAY-24	249	02-MAY-24	89,340		89,340	4,030	85,310	EST
							12-32	02-MAY-24	250	02-MAY-24	2,97,720		2,97,720	26,584	2,71,136	EST
							12-33	02-MAY-24	251	02-MAY-24	48,960		48,960	1,015	47,945	EST
							12-35	03-MAY-24	272	03-MAY-24	4,51,460		4,51,460	26,890	4,24,570	EST
							12-36	03-MAY-24	273	03-MAY-24	3,45,340		3,45,340	30,621	3,14,719	EST
							12-37	03-MAY-24	274	03-MAY-24	58,120		58,120	4,030	54,090	EST
							12-38	03-MAY-24	277	03-MAY-24	51,200		51,200	2,515	48,685	EST
							12-39	03-MAY-24	298	03-MAY-24	1,56,840		1,56,840	14,030	1,42,810	EST
							12-40	03-MAY-24	299	03-MAY-24	2,42,960		2,42,960	17,090	2,25,870	EST
							12-41	08-MAY-24	415	08-MAY-24	91,860		91,860	2,060	89,800	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-42	08-MAY-24	416	08-MAY-24	4,25,280		4,25,280	30,350	3,94,930	EST
							12-43	08-MAY-24	417	08-MAY-24	49,800		49,800	1,015	48,785	EST
							12-44	10-MAY-24	586	10-MAY-24	96,900		96,900	10,060	86,840	EST
							12-89	13-MAY-24	300	13-MAY-24	89,060		89,060	8,033	81,027	EST
							12-89	13-MAY-24	301	13-MAY-24	14,24,960		14,24,960	1,28,527	12,96,433	EST
							12-89	13-MAY-24	302	13-MAY-24	1,92,120		1,92,120	13,060	1,79,060	EST
							12-89	13-MAY-24	303	13-MAY-24	94,380		94,380	7,926	86,454	EST
							12-89	13-MAY-24	314	13-MAY-24	2,48,840		2,48,840	11,090	2,37,750	EST
							12-89	13-MAY-24	315	13-MAY-24	1,35,560		1,35,560	12,052	1,23,508	EST
							12-89	13-MAY-24	316	13-MAY-24	93,020		93,020	3,645	89,375	EST
							12-9	02-MAY-24	227	02-MAY-24	28,42,920		28,42,920	2,53,627	25,89,293	EST
							12-90	13-MAY-24	322	13-MAY-24	4,30,740		4,30,740	26,150	4,04,590	EST
							12-90	13-MAY-24	323	13-MAY-24	4,94,880		4,94,880	44,325	4,50,555	EST
							12-90	13-MAY-24	324	13-MAY-24	4,51,200		4,51,200	40,295	4,10,905	EST
							12-90	13-MAY-24	325	13-MAY-24	49,800		49,800	1,015	48,785	EST
							12-90	13-MAY-24	327	13-MAY-24	1,92,400		1,92,400	20,120	1,72,280	EST
							12-90	13-MAY-24	328	13-MAY-24	1,76,160		1,76,160	15,881	1,60,279	EST
							12-90	13-MAY-24	329	13-MAY-24	1,68,880		1,68,880	20,060	1,48,820	EST
							12-90	13-MAY-24	330	13-MAY-24	1,65,240		1,65,240	20,060	1,45,180	EST
							12-90	13-MAY-24	331	13-MAY-24	99,420		99,420	8,400	91,020	EST
							12-90	13-MAY-24	332	13-MAY-24	96,800		96,800	5,030	91,770	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-91	13-MAY-24	334	13-MAY-24	2,33,720		2,33,720	10,090	2,23,630	EST
							12-91	13-MAY-24	335	13-MAY-24	86,820		86,820	7,822	78,998	EST
							12-91	13-MAY-24	336	13-MAY-24	46,780		46,780	4,016	42,764	EST
							12-91	13-MAY-24	337	13-MAY-24	57,780		57,780	2,515	55,265	EST
							12-91	13-MAY-24	338	13-MAY-24	2,06,012		2,06,012	8,090	1,97,922	EST
							12-91	13-MAY-24	339	13-MAY-24	2,87,080		2,87,080	25,551	2,61,529	EST
							12-91	13-MAY-24	340	13-MAY-24	54,140		54,140	2,015	52,125	EST
							12-91	13-MAY-24	341	13-MAY-24	2,97,720		2,97,720	26,584	2,71,136	EST
							12-91	13-MAY-24	342	13-MAY-24	89,340		89,340	4,030	85,310	EST
							12-91	13-MAY-24	343	13-MAY-24	48,960		48,960	1,015	47,945	EST
							12-92	13-MAY-24	358	13-MAY-24	23,75,660		23,75,660	1,00,550	22,75,110	EST
							12-92	13-MAY-24	359	13-MAY-24	28,42,920		28,42,920	2,53,627	25,89,293	EST
							12-92	13-MAY-24	360	13-MAY-24	1,52,760		1,52,760	3,060	1,49,700	EST
							12-92	13-MAY-24	361	13-MAY-24	38,880		38,880	3,341	35,539	EST
							12-92	13-MAY-24	362	13-MAY-24	2,47,300		2,47,300	8,180	2,39,120	EST
							12-92	13-MAY-24	363	13-MAY-24	77,580		77,580	6,950	70,630	EST
							12-93	13-MAY-24	364	13-MAY-24	55,680		55,680	20,030	35,650	EST
							12-93	13-MAY-24	365	13-MAY-24	2,67,180		2,67,180	12,150	2,55,030	EST
							12-93	13-MAY-24	366	13-MAY-24	1,64,400		1,64,400	14,772	1,49,628	EST
							12-93	13-MAY-24	367	13-MAY-24	4,39,700		4,39,700	19,240	4,20,460	EST
							12-93	13-MAY-24	368	13-MAY-24	2,15,100		2,15,100	19,158	1,95,942	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		12-93	13-MAY-24	369	13-MAY-24	54,140		54,140	30	54,110	EST
								12-93	13-MAY-24	370	13-MAY-24	1,83,860		1,83,860	15,120	1,68,740	EST
								12-93	13-MAY-24	371	13-MAY-24	1,15,400		1,15,400	10,122	1,05,278	EST
								12-93	13-MAY-24	372	13-MAY-24	51,200		51,200	2,015	49,185	EST
								12-94	13-MAY-24	414	13-MAY-24	3,28,960		3,28,960	29,195	2,99,765	EST
								12-94	13-MAY-24	431	13-MAY-24	3,33,700		3,33,700	17,120	3,16,580	EST
								12-94	13-MAY-24	432	13-MAY-24	47,900		47,900	4,122	43,778	EST
								12-94	13-MAY-24	433	13-MAY-24	28,380		28,380	2,351	26,029	EST
								12-95	13-MAY-24	438	13-MAY-24	1,08,800		1,08,800	60	1,08,740	EST
								12-95	13-MAY-24	439	13-MAY-24	1,02,500		1,02,500	10,060	92,440	EST
								12-95	13-MAY-24	440	13-MAY-24	4,45,648		4,45,648	40,653	4,04,995	EST
								12-95	13-MAY-24	441	13-MAY-24	3,97,720		3,97,720	29,754	3,67,966	EST
								12-95	13-MAY-24	442	13-MAY-24	84,440		84,440	5,030	79,410	EST
								12-95	13-MAY-24	443	13-MAY-24	68,060		68,060	6,023	62,037	EST
								12-96	13-MAY-24	444	13-MAY-24	30,620		30,620	2,563	28,057	EST
								12-96	13-MAY-24	445	13-MAY-24	51,200		51,200	2,515	48,685	EST
								12-96	13-MAY-24	447	13-MAY-24	4,55,800		4,55,800	17,180	4,38,620	EST
								12-96	13-MAY-24	448	13-MAY-24	3,44,640		3,44,640	30,584	3,14,056	EST
								12-96	13-MAY-24	450	13-MAY-24	3,33,980		3,33,980	15,105	3,18,875	EST
								12-96	13-MAY-24	451	13-MAY-24	2,28,260		2,28,260	20,370	2,07,890	EST
								12-96	13-MAY-24	452	13-MAY-24	38,880		38,880	3,341	35,539	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		12-96	13-MAY-24	454	13-MAY-24	7,12,480		7,12,480	64,264	6,48,216	EST
								12-96	13-MAY-24	455	13-MAY-24	4,37,040		4,37,040	38,180	3,98,860	EST
								12-96	13-MAY-24	456	13-MAY-24	2,83,720		2,83,720	25,265	2,58,455	EST
								12-97	13-MAY-24	461	13-MAY-24	89,060		89,060	8,033	81,027	EST
								12-97	13-MAY-24	508	13-MAY-24	2,42,960		2,42,960	17,090	2,25,870	EST
								12-97	13-MAY-24	535	13-MAY-24	10,66,200		10,66,200	96,158	9,70,042	EST
								12-97	13-MAY-24	536	13-MAY-24	1,73,640		1,73,640	15,644	1,57,996	EST
								12-97	13-MAY-24	537	13-MAY-24	66,240		66,240	5,851	60,389	EST
								12-97	13-MAY-24	538	13-MAY-24	91,860		91,860	7,689	84,171	EST
								12-97	13-MAY-24	553	13-MAY-24	89,060		89,060	8,033	81,027	EST
								12-97	13-MAY-24	554	13-MAY-24	1,33,420		1,33,420	12,060	1,21,360	EST
								12-97	13-MAY-24	555	13-MAY-24	5,34,360		5,34,360	48,198	4,86,162	EST
								12-97	13-MAY-24	556	13-MAY-24	22,00,212		22,00,212	1,98,440	20,01,772	EST
								12-98	13-MAY-24	557	13-MAY-24	7,06,060		7,06,060	63,263	6,42,797	EST
								12-98	13-MAY-24	558	13-MAY-24	7,95,800		7,95,800	27,390	7,68,410	EST
								12-98	13-MAY-24	559	13-MAY-24	50,360		50,360	1,515	48,845	EST
								12-98	13-MAY-24	560	13-MAY-24	1,53,520		1,53,520	12,851	1,40,669	EST
								12-98	13-MAY-24	561	13-MAY-24	38,800		38,800	3,264	35,536	EST
								12-98	13-MAY-24	633	13-MAY-24	4,51,460		4,51,460	26,890	4,24,570	EST
								12-98	13-MAY-24	634	13-MAY-24	3,45,340		3,45,340	30,621	3,14,719	EST
								12-98	13-MAY-24	635	13-MAY-24	58,120		58,120	4,030	54,090	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-98	13-MAY-24	636	13-MAY-24	87,980		87,980	4,030	83,950	EST
							12-98	13-MAY-24	637	13-MAY-24	1,04,500		1,04,500	4,545	99,955	EST
							12-99	13-MAY-24	641	13-MAY-24	1,56,840		1,56,840	14,030	1,42,810	EST
							12-99	13-MAY-24	642	13-MAY-24	1,87,080		1,87,080	8,590	1,78,490	EST
							12-99	13-MAY-24	643	13-MAY-24	1,20,560		1,20,560	3,060	1,17,500	EST
							12-99	13-MAY-24	644	13-MAY-24	2,28,260		2,28,260	20,370	2,07,890	EST
							12-99	13-MAY-24	645	13-MAY-24	1,08,800		1,08,800	4,560	1,04,240	EST
							12-99	13-MAY-24	646	13-MAY-24	2,63,120		2,63,120	12,420	2,50,700	EST
							12-99	13-MAY-24	647	13-MAY-24	3,12,140		3,12,140	16,120	2,96,020	EST
							Total:				4,16,66,459		4,16,66,459	27,80,217	3,88,86,242	
	03	103	01	00	01	Salaries	12-10	17-MAY-24	731	17-MAY-24	23,29,040		23,29,040	2,08,256	21,20,784	EST
							12-34	03-MAY-24	270	03-MAY-24	2,85,180		2,85,180	20,120	2,65,060	EST
							12-95	13-MAY-24	434	13-MAY-24	10,45,240		10,45,240	62,480	9,82,760	EST
							12-95	13-MAY-24	435	13-MAY-24	11,33,460		11,33,460	1,00,623	10,32,837	EST
							12-95	13-MAY-24	436	13-MAY-24	1,33,460		1,33,460	9,060	1,24,400	EST
							12-95	13-MAY-24	437	13-MAY-24	1,06,740		1,06,740	8,030	98,710	EST
							12-99	13-MAY-24	638	13-MAY-24	2,85,180		2,85,180	20,120	2,65,060	EST
							Total:				53,18,300		53,18,300	4,28,689	48,89,611	
	80	001	01	00	01	Salaries	12-4	02-MAY-24	222	02-MAY-24	1,42,240		1,42,240	10,060	1,32,180	EST
							12-5	02-MAY-24	223	02-MAY-24	4,90,380		4,90,380	17,390	4,72,990	EST
							12-6	02-MAY-24	224	02-MAY-24	11,24,560		11,24,560	98,956	10,25,604	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	80	001	01	00	01	Salaries		12-7	02-MAY-24	225	02-MAY-24	49,800		49,800	1,015	48,785	EST
								12-8	02-MAY-24	226	02-MAY-24	96,480		96,480	8,138	88,342	EST
								12-92	13-MAY-24	354	13-MAY-24	11,86,460		11,86,460	1,04,398	10,82,062	EST
								12-92	13-MAY-24	355	13-MAY-24	49,800		49,800	1,015	48,785	EST
								12-92	13-MAY-24	356	13-MAY-24	96,480		96,480	8,138	88,342	EST
								12-92	13-MAY-24	357	13-MAY-24	61,900		61,900	5,442	56,458	EST
								12-94	13-MAY-24	411	13-MAY-24	78,140		78,140	3,030	75,110	EST
								12-94	13-MAY-24	412	13-MAY-24	1,40,880		1,40,880	12,555	1,28,325	EST
								12-94	13-MAY-24	413	13-MAY-24	4,01,908		4,01,908	35,523	3,66,385	EST
								12-99	13-MAY-24	648	13-MAY-24	1,42,240		1,42,240	10,060	1,32,180	EST
								12-99	22-MAY-24	353	22-MAY-24	4,90,380		4,90,380	17,390	4,72,990	EST
Total:												45,51,648		45,51,648	3,33,110	42,18,538	
Total for the Major Head : 2202												8,14,24,347		8,14,24,347	57,15,842	7,57,08,505	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	01	00	01	Salaries	19-10	13-MAY-24	56	13-MAY-24	33,56,080		33,56,080	2,97,115	30,58,965	EST
							19-13	13-MAY-24	60	13-MAY-24	65,91,988		65,91,988	5,84,497	60,07,491	EST
							19-14	13-MAY-24	61	13-MAY-24	22,14,620		22,14,620	1,23,340	20,91,280	EST
							19-2	13-MAY-24	48	13-MAY-24	15,13,080		15,13,080	1,16,630	13,96,450	EST
							19-6	13-MAY-24	52	13-MAY-24	40,000		40,000	3,447	36,553	EST
							19-8	13-MAY-24	54	13-MAY-24	11,10,800		11,10,800	98,430	10,12,370	EST
							Total:				1,48,26,568		1,48,26,568	12,23,459	1,36,03,109	
	02	109	01	00	01	Salaries	19-11	13-MAY-24	58	13-MAY-24	7,44,120		7,44,120	42,240	7,01,880	EST
							19-12	13-MAY-24	59	13-MAY-24	3,73,060		3,73,060	33,204	3,39,856	EST
							19-15	13-MAY-24	62	13-MAY-24	5,50,680		5,50,680	27,470	5,23,210	EST
							19-16	13-MAY-24	63	13-MAY-24	1,21,680		1,21,680	10,499	1,11,181	EST
							19-17	13-MAY-24	64	13-MAY-24	19,63,644		19,63,644	1,75,638	17,88,006	EST
							19-18	13-MAY-24	65	13-MAY-24	2,09,790		2,09,790	8,575	2,01,215	EST
							19-20	13-MAY-24	71	13-MAY-24	6,25,400		6,25,400	55,874	5,69,526	EST
							19-21	13-MAY-24	72	13-MAY-24	29,080		29,080	2,417	26,663	EST
							19-22	13-MAY-24	73	13-MAY-24	4,09,280		4,09,280	17,210	3,92,070	EST
							19-23	13-MAY-24	74	13-MAY-24	8,09,800		8,09,800	73,075	7,36,725	EST
							19-24	13-MAY-24	75	13-MAY-24	7,32,240		7,32,240	65,763	6,66,477	EST
							19-3	13-MAY-24	49	13-MAY-24	1,58,500		1,58,500	6,560	1,51,940	EST
							19-31	15-MAY-24	139	15-MAY-24	89,060		89,060	8,093	80,967	EST
							19-4	13-MAY-24	50	13-MAY-24	7,45,420		7,45,420	66,432	6,78,988	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	01	00	01	Salaries	19-5	13-MAY-24	51	13-MAY-24	6,61,640		6,61,640	49,300	6,12,340	EST
							19-7	13-MAY-24	53	13-MAY-24	2,99,960		2,99,960	26,764	2,73,196	EST
							19-9	13-MAY-24	55	13-MAY-24	8,81,120		8,81,120	78,674	8,02,446	EST
						Total:					94,04,474		94,04,474	7,47,788	86,56,686	
	03	103	01	00	01	Salaries	19-25	13-MAY-24	78	13-MAY-24	3,10,940		3,10,940	120	3,10,820	EST
							19-26	13-MAY-24	79	13-MAY-24	32,82,020		32,82,020	1,97,440	30,84,580	EST
							19-27	13-MAY-24	80	13-MAY-24	24,08,560		24,08,560	2,15,755	21,92,805	EST
							19-28	13-MAY-24	81	13-MAY-24	5,80,740		5,80,740	50,150	5,30,590	EST
							19-29	13-MAY-24	82	13-MAY-24	28,380		28,380	2,351	26,029	EST
							19-30	13-MAY-24	83	13-MAY-24	29,492		29,492		29,492	EST
							19-32	15-MAY-24	144	15-MAY-24	4,02,054		4,02,054		4,02,054	EST
						Total:					70,42,186		70,42,186	4,65,816	65,76,370	
	80	001	01	00	01	Salaries	19-1	13-MAY-24	47	13-MAY-24	71,420		71,420	6,370	65,050	EST
							19-19	13-MAY-24	66	13-MAY-24	86,820		86,820	7,822	78,998	EST
						Total:					1,58,240		1,58,240	14,192	1,44,048	
Total for the Major Head :											2202	3,14,31,468	3,14,31,468	24,51,255	2,89,80,213	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	45	13-MAY-24	7,21,040		7,21,040	64,645	6,56,395	EST
							20-11	13-MAY-24	46	13-MAY-24	80,000		80,000	6,894	73,106	EST
							20-12	13-MAY-24	47	13-MAY-24	3,24,740		3,24,740	20,135	3,04,605	EST
							20-13	15-MAY-24	57	15-MAY-24	80,000		80,000	6,894	73,106	EST
							20-14	15-MAY-24	58	15-MAY-24	7,21,040		7,21,040	64,645	6,56,395	EST
							20-15	15-MAY-24	59	15-MAY-24	3,24,740		3,24,740	20,135	3,04,605	EST
							20-7	13-MAY-24	42	13-MAY-24	9,13,320		9,13,320	48,930	8,64,390	EST
							20-8	13-MAY-24	43	13-MAY-24	8,99,040		8,99,040	72,158	8,26,882	EST
							20-9	13-MAY-24	44	13-MAY-24	2,10,400		2,10,400	8,460	2,01,940	EST
							Total:				42,74,320		42,74,320	3,12,896	39,61,424	
	03	103	01	00	01	Salaries	20-1	13-MAY-24	15	13-MAY-24	2,39,960		2,39,960	20,120	2,19,840	EST
							20-16	21-MAY-24	60	21-MAY-24	2,39,960		2,39,960	20,120	2,19,840	EST
							20-17	21-MAY-24	61	21-MAY-24	4,86,920		4,86,920	32,740	4,54,180	EST
							20-18	21-MAY-24	62	21-MAY-24	11,30,940		11,30,940	1,01,468	10,29,472	EST
							20-19	21-MAY-24	63	21-MAY-24	96,900		96,900	6,560	90,340	EST
							20-2	13-MAY-24	16	13-MAY-24	4,86,920		4,86,920	32,740	4,54,180	EST
							20-20	21-MAY-24	64	21-MAY-24	1,03,520		1,03,520	4,545	98,975	EST
							20-21	21-MAY-24	65	21-MAY-24	28,380		28,380	2,351	26,029	EST
							20-3	13-MAY-24	17	13-MAY-24	11,30,940		11,30,940	1,01,468	10,29,472	EST
							20-4	13-MAY-24	18	13-MAY-24	96,900		96,900	6,560	90,340	EST
							20-5	13-MAY-24	19	13-MAY-24	1,03,520		1,03,520	4,545	98,975	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	03	103	01	00	01	Salaries	20-6	13-MAY-24	20	13-MAY-24	28,380		28,380	2,351	26,029	EST
Total:											41,73,240		41,73,240	3,35,568	38,37,672	
Total for the Major Head : 2202											84,47,560		84,47,560	6,48,464	77,99,096	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-1	15-MAY-24	1132	15-MAY-24	55,360		55,360	4,570	50,790	EST
							15-2	15-MAY-24	1133	15-MAY-24	2,04,580		2,04,580	17,344	1,87,236	EST
							15-3	15-MAY-24	1134	15-MAY-24	49,800		49,800	3,015	46,785	EST
							15-4	15-MAY-24	1135	15-MAY-24	13,12,544		13,12,544	1,13,290	11,99,254	EST
							15-5	15-MAY-24	1136	15-MAY-24	7,63,836		7,63,836	69,262	6,94,574	EST
							15-6	15-MAY-24	1137	15-MAY-24	2,94,760		2,94,760	30,360	2,64,400	EST
							15-7	15-MAY-24	1138	15-MAY-24	3,45,100		3,45,100	30,239	3,14,861	EST
							15-8	15-MAY-24	1139	15-MAY-24	9,26,968		9,26,968	80,176	8,46,792	EST
							15-9	17-MAY-24	1557	17-MAY-24	9,26,968		9,26,968	80,176	8,46,792	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries					Total:	48,79,916	48,79,916	4,28,432	44,51,484	
Total for the Major Head :										3435	48,79,916	48,79,916	4,28,432	44,51,484		

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	894	08-MAY-24		1,00,450		1,00,450	15,060	85,390	EST
								15-10	15-MAY-24	1166	15-MAY-24		68,760		68,760	6,089	62,671	EST
								15-11	15-MAY-24	1167	15-MAY-24		1,00,450		1,00,450	15,060	85,390	EST
								15-12	15-MAY-24	1168	15-MAY-24		29,080		29,080	2,417	26,663	EST
								15-13	15-MAY-24	1169	15-MAY-24		6,05,135		6,05,135	54,723	5,50,412	EST
								15-14	15-MAY-24	1170	15-MAY-24		10,06,970		10,06,970	1,26,330	8,80,640	EST
								15-19	17-MAY-24	1492	17-MAY-24		83,173		83,173		83,173	EST
								15-2	08-MAY-24	895	08-MAY-24		10,06,970		10,06,970	1,16,330	8,90,640	EST
								15-20	17-MAY-24	1493	17-MAY-24		25,954		25,954		25,954	EST
								15-21	17-MAY-24	1584	17-MAY-24		54,700		54,700	15	54,685	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-22	24-MAY-24	1671	24-MAY-24	4,66,990		4,66,990	42,918	4,24,072	EST
							15-23	24-MAY-24	1672	24-MAY-24	2,35,055		2,35,055	21,459	2,13,596	EST
							15-24	24-MAY-24	1673	24-MAY-24	46,879		46,879	4,339	42,540	EST
							15-25	24-MAY-24	1674	24-MAY-24	3,73,232		3,73,232	34,240	3,38,992	EST
							15-26	24-MAY-24	1675	24-MAY-24	27,221		27,221	2,532	24,689	EST
							15-27	24-MAY-24	1676	24-MAY-24	19,658		19,658	1,807	17,851	EST
							15-28	24-MAY-24	1677	24-MAY-24	1,01,737		1,01,737	9,347	92,390	EST
							15-29	24-MAY-24	1678	24-MAY-24	46,879		46,879	4,339	42,540	EST
							15-3	08-MAY-24	896	08-MAY-24	68,760		68,760	6,089	62,671	EST
							15-30	24-MAY-24	1679	24-MAY-24	84,878		84,878	7,774	77,104	EST
							15-4	08-MAY-24	897	08-MAY-24	29,080		29,080	2,417	26,663	EST
							15-5	08-MAY-24	980	08-MAY-24	6,05,135		6,05,135	54,723	5,50,412	EST
Total:											51,87,146		51,87,146	5,28,008	46,59,138	
Total for the Major Head : 2204											51,87,146		51,87,146	5,28,008	46,59,138	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-1	03-MAY-24	502	03-MAY-24	62,900		62,900	15,030	47,870	EST
							03-10	08-MAY-24	607	08-MAY-24	10,33,690		10,33,690	1,17,600	9,16,090	EST
							03-11	08-MAY-24	608	08-MAY-24	8,49,120		8,49,120	75,073	7,74,047	EST
							03-12	08-MAY-24	609	08-MAY-24	5,55,260		5,55,260	45,846	5,09,414	EST
							03-13	08-MAY-24	610	08-MAY-24	51,820		51,820	5,015	46,805	EST
							03-14	08-MAY-24	611	08-MAY-24	13,63,726		13,63,726	1,82,540	11,81,186	EST
							03-16	13-MAY-24	654	13-MAY-24	4,47,436		4,47,436	41,077	4,06,359	EST
							03-17	13-MAY-24	655	13-MAY-24	2,02,640		2,02,640	29,183	1,73,457	EST
							03-18	13-MAY-24	656	13-MAY-24	17,56,560		17,56,560	2,08,020	15,48,540	EST
							03-19	13-MAY-24	657	13-MAY-24	2,15,940		2,15,940	35,120	1,80,820	EST
							03-2	03-MAY-24	503	03-MAY-24	2,15,940		2,15,940	32,120	1,83,820	EST
							03-20	13-MAY-24	658	13-MAY-24	62,900		62,900	15,030	47,870	EST
							03-21	13-MAY-24	973	13-MAY-24	2,00,860		2,00,860	40,120	1,60,740	EST
							03-22	13-MAY-24	974	13-MAY-24	51,820		51,820	5,015	46,805	EST
							03-23	13-MAY-24	975	13-MAY-24	10,33,690		10,33,690	1,17,600	9,16,090	EST
							03-24	13-MAY-24	976	13-MAY-24	2,24,040		2,24,040	19,916	2,04,124	EST
							03-25	13-MAY-24	977	13-MAY-24	5,55,260		5,55,260	45,846	5,09,414	EST
							03-26	13-MAY-24	978	13-MAY-24	8,49,120		8,49,120	75,073	7,74,047	EST
							03-27	13-MAY-24	979	13-MAY-24	6,01,180		6,01,180	53,003	5,48,177	EST
							03-28	13-MAY-24	995	13-MAY-24	14,48,166		14,48,166	1,93,570	12,54,596	EST
							03-29	16-MAY-24	1144	16-MAY-24	1,08,520		1,08,520	15,060	93,460	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-3	03-MAY-24	504	03-MAY-24	17,56,560		17,56,560	2,06,020	15,50,540	EST
							03-30	21-MAY-24	1170	21-MAY-24	77,745		77,745		77,745	EST
							03-31	21-MAY-24	1171	21-MAY-24	31,430		31,430		31,430	EST
							03-32	21-MAY-24	1172	21-MAY-24	20,315		20,315	1,897	18,418	EST
							03-33	21-MAY-24	1173	21-MAY-24	26,564		26,564		26,564	EST
							03-34	21-MAY-24	1174	21-MAY-24	93,683		93,683	8,671	85,012	EST
							03-35	21-MAY-24	1175	21-MAY-24	46,879		46,879	4,339	42,540	EST
							03-36	21-MAY-24	1176	21-MAY-24	46,879		46,879	4,339	42,540	EST
							03-37	21-MAY-24	1177	21-MAY-24	93,758		93,758	8,678	85,080	EST
							03-4	03-MAY-24	505	03-MAY-24	2,02,640		2,02,640	18,193	1,84,447	EST
							03-5	03-MAY-24	506	03-MAY-24	4,47,436		4,47,436	41,077	4,06,359	EST
							03-6	08-MAY-24	603	08-MAY-24	2,00,860		2,00,860	40,120	1,60,740	EST
							03-7	08-MAY-24	604	08-MAY-24	2,24,040		2,24,040	19,916	2,04,124	EST
							03-8	08-MAY-24	605	08-MAY-24	6,43,491		6,43,491	56,904	5,86,587	EST
							03-9	08-MAY-24	606	08-MAY-24	84,440		84,440	7,030	77,410	EST
						Total:					1,58,87,308		1,58,87,308	17,84,041	1,41,03,267	
	104	03	00	00	49	Other Revenue Exp	03-15	09-MAY-24	893	09-MAY-24	1,34,49,500		1,34,49,500		1,34,49,500	EST
						Total:					1,34,49,500		1,34,49,500		1,34,49,500	
Total for the Major Head :											2204	2,93,36,808	2,93,36,808	17,84,041	2,75,52,767	

Accounting Month : 2

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	668	13-MAY-24	9,29,854		9,29,854	80,037	8,49,817	EST
							05-2	13-MAY-24	669	13-MAY-24	1,02,500		1,02,500	10,060	92,440	EST
							05-3	13-MAY-24	670	13-MAY-24	99,700		99,700	9,036	90,664	EST
							05-4	13-MAY-24	671	13-MAY-24	4,75,734		4,75,734	43,894	4,31,840	EST
							05-5	13-MAY-24	672	13-MAY-24	73,940		73,940	5,030	68,910	EST
							05-6	13-MAY-24	673	13-MAY-24	37,820		37,820	3,172	34,648	EST
							05-7	13-MAY-24	674	13-MAY-24	1,40,160		1,40,160	8,345	1,31,815	EST
Total:											18,59,708		18,59,708	1,59,574	17,00,134	
Total for the Major Head : 2204											18,59,708		18,59,708	1,59,574	17,00,134	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	08-MAY-24	421	08-MAY-24	27,680		27,680	2,285	25,395	EST
							06-10	15-MAY-24	768	15-MAY-24	78,880		78,880	5,300	73,580	EST
							06-11	15-MAY-24	769	15-MAY-24	2,51,085		2,51,085	24,295	2,26,790	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-12	15-MAY-24	770	15-MAY-24	3,79,800		3,79,800	36,187	3,43,613	EST
							06-13	15-MAY-24	771	15-MAY-24	5,47,336		5,47,336	50,375	4,96,961	EST
							06-14	23-MAY-24	839	23-MAY-24	53,446		53,446		53,446	EST
							06-2	08-MAY-24	422	08-MAY-24	5,38,350		5,38,350	49,513	4,88,837	EST
							06-3	08-MAY-24	423	08-MAY-24	51,200		51,200	3,015	48,185	EST
							06-4	08-MAY-24	424	08-MAY-24	3,11,820		3,11,820	30,180	2,81,640	EST
							06-5	08-MAY-24	425	08-MAY-24	99,700		99,700	5,060	94,640	EST
							06-6	08-MAY-24	426	08-MAY-24	2,01,500		2,01,500	15,120	1,86,380	EST
							06-7	08-MAY-24	427	08-MAY-24	66,940		66,940	6,007	60,933	EST
							06-8	08-MAY-24	428	08-MAY-24	49,460		49,460	4,175	45,285	EST
							06-9	15-MAY-24	767	15-MAY-24	99,700		99,700	5,060	94,640	EST
Total:											27,56,897		27,56,897	2,36,572	25,20,325	
Total for the Major Head : 2204											27,56,897		27,56,897	2,36,572	25,20,325	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	08-MAY-24	131	08-MAY-24	87,646		87,646	7,687	79,959	EST
							08-2	15-MAY-24	267	15-MAY-24	87,646		87,646	7,687	79,959	EST
Total:											1,75,292		1,75,292	15,374	1,59,918	
Total for the Major Head : 2204											1,75,292		1,75,292	15,374	1,59,918	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	08-MAY-24	254	08-MAY-24	1,98,000		1,98,000	10,120	1,87,880	EST
							13-10	13-MAY-24	263	13-MAY-24	1,13,980		1,13,980	20,060	93,920	EST
							13-11	13-MAY-24	264	13-MAY-24	1,98,000		1,98,000	4,120	1,93,880	EST
							13-12	13-MAY-24	265	13-MAY-24	2,08,390		2,08,390	19,198	1,89,192	EST
							13-13	13-MAY-24	266	13-MAY-24	43,020		43,020	3,568	39,452	EST
							13-14	13-MAY-24	267	13-MAY-24	57,520		57,520	4,768	52,752	EST
							13-2	08-MAY-24	255	08-MAY-24	93,540		93,540	5,060	88,480	EST
							13-3	08-MAY-24	256	08-MAY-24	47,080		47,080	4,358	42,722	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-4	08-MAY-24	257	08-MAY-24	2,08,390		2,08,390	19,198	1,89,192	EST
							13-5	08-MAY-24	258	08-MAY-24	57,520		57,520	4,768	52,752	EST
							13-6	08-MAY-24	259	08-MAY-24	1,13,980		1,13,980	20,060	93,920	EST
							13-7	08-MAY-24	260	08-MAY-24	43,020		43,020	3,568	39,452	EST
							13-8	13-MAY-24	261	13-MAY-24	93,540		93,540	5,060	88,480	EST
							13-9	13-MAY-24	262	13-MAY-24	47,080		47,080	4,358	42,722	EST
Total:											15,23,060		15,23,060	1,28,264	13,94,796	
Total for the Major Head : 2204											15,23,060		15,23,060	1,28,264	13,94,796	

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	13-MAY-24	196	13-MAY-24	3,34,960		3,34,960	35,860	2,99,100	EST
							10-2	13-MAY-24	197	13-MAY-24	55,360		55,360	4,570	50,790	EST
							10-3	13-MAY-24	198	13-MAY-24	8,42,378		8,42,378	70,142	7,72,236	EST
Total:											12,32,698		12,32,698	1,10,572	11,22,126	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2204									Total for the Major Head :	2204	12,32,698	12,32,698	1,10,572	11,22,126		
------	--	--	--	--	--	--	--	--	-----------------------------------	-------------	------------------	------------------	-----------------	------------------	--	--

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2204	00	001	01	00	01	Salaries	11-1	15-MAY-24	226	15-MAY-24	55,344		55,344	4,562	50,782	EST
							11-2	15-MAY-24	227	15-MAY-24	80,536		80,536	6,792	73,744	EST
							11-3	15-MAY-24	228	15-MAY-24	2,40,510		2,40,510	23,658	2,16,852	EST
							11-4	15-MAY-24	229	15-MAY-24	82,640		82,640	7,004	75,636	EST
							11-5	15-MAY-24	230	15-MAY-24	56,760		56,760	4,702	52,058	EST
							11-6	15-MAY-24	231	15-MAY-24	93,560		93,560	10,060	83,500	EST
							11-7	15-MAY-24	232	15-MAY-24	1,98,000		1,98,000	16,120	1,81,880	EST
Total:											8,07,350		8,07,350	72,898	7,34,452	
								Total for the Major Head :	2204	8,07,350	8,07,350	72,898	7,34,452			

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2204	00	001	01	00	01	Salaries										
							07-1	15-MAY-24	937	15-MAY-24	1,18,760		1,18,760	10,408	1,08,352	EST
							07-2	15-MAY-24	938	15-MAY-24	1,25,480		1,25,480	8,060	1,17,420	EST
							07-3	15-MAY-24	939	15-MAY-24	5,90,996		5,90,996	54,474	5,36,522	EST
							07-4	15-MAY-24	940	15-MAY-24	12,62,240		12,62,240	1,44,840	11,17,400	EST
Total:											20,97,476		20,97,476	2,17,782	18,79,694	
Total for the Major Head :											2204		20,97,476	2,17,782	18,79,694	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2204	00	001	01	00	01	Salaries										
							09-1	08-MAY-24	196	08-MAY-24	4,99,250		4,99,250	75,150	4,24,100	EST
							09-10	15-MAY-24	195	15-MAY-24	46,879		46,879	4,339	42,540	EST
							09-11	16-MAY-24	194	16-MAY-24	26,958		26,958		26,958	EST
							09-12	16-MAY-24	356	16-MAY-24	46,879		46,879	4,339	42,540	EST
							09-13	17-MAY-24	204	17-MAY-24	1,02,650		1,02,650	15,030	87,620	EST
							09-2	08-MAY-24	198	08-MAY-24	1,02,650		1,02,650	15,030	87,620	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-3	08-MAY-24	199	08-MAY-24	99,850		99,850	15,030	84,820	EST
							09-4	08-MAY-24	200	08-MAY-24	53,960		53,960	4,438	49,522	EST
							09-5	08-MAY-24	201	08-MAY-24	46,940		46,940	3,937	43,003	EST
							09-6	08-MAY-24	202	08-MAY-24	1,15,687		1,15,687	10,622	1,05,065	EST
							09-7	14-MAY-24	197	14-MAY-24	53,960		53,960	4,438	49,522	EST
							09-8	14-MAY-24	203	14-MAY-24	46,940		46,940	3,937	43,003	EST
							09-9	15-MAY-24	193	15-MAY-24	1,15,687		1,15,687	10,622	1,05,065	EST
Total:											13,58,290		13,58,290	1,66,912	11,91,378	
Total for the Major Head : 2204											13,58,290		13,58,290	1,66,912	11,91,378	

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-1	08-MAY-24	510	08-MAY-24	3,11,576		3,11,576	28,624	2,82,952	EST
							12-10	13-MAY-24	518	13-MAY-24	3,11,576		3,11,576	28,624	2,82,952	EST
							12-11	13-MAY-24	519	13-MAY-24	84,160		84,160	4,030	80,130	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	800	04	00	01	Salaries	15-1	10-MAY-24	1111	10-MAY-24	2,12,040		2,12,040	14,090	1,97,950	EST	
							15-16	16-MAY-24	1468	16-MAY-24	2,12,040		2,12,040	14,090	1,97,950	EST	
							15-17	16-MAY-24	1469	16-MAY-24	87,980		87,980	4,030	83,950	EST	
							15-18	16-MAY-24	1470	16-MAY-24	3,84,940		3,84,940	50,240	3,34,700	EST	
							15-19	16-MAY-24	1471	16-MAY-24	1,91,600		1,91,600	16,488	1,75,112	EST	
							15-2	10-MAY-24	1112	10-MAY-24	3,84,940		3,84,940	50,240	3,34,700	EST	
							15-20	16-MAY-24	1472	16-MAY-24	1,54,600		1,54,600	13,848	1,40,752	EST	
							15-3	10-MAY-24	1113	10-MAY-24	87,980		87,980	4,030	83,950	EST	
							15-4	10-MAY-24	1114	10-MAY-24	1,91,600		1,91,600	16,488	1,75,112	EST	
							15-5	10-MAY-24	1115	10-MAY-24	1,54,600		1,54,600	13,848	1,40,752	EST	
						Total:					20,62,320		20,62,320	1,97,392	18,64,928		
			06	00	01	Salaries	15-12	15-MAY-24	1343	15-MAY-24	33,140		33,140	2,800	30,340	EST	
							15-7	15-MAY-24	1117	15-MAY-24	3,17,920		3,17,920	38,634	2,79,286	EST	
						Total:					3,51,060		3,51,060	41,434	3,09,626		
Total for the Major Head :											2205		1,18,66,972	1,18,66,972	9,29,815	1,09,37,157	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-29	14-MAY-24	1373	14-MAY-24	2,91,210		2,91,210	25,777	2,65,433	EST
							01-30	14-MAY-24	1374	14-MAY-24	91,580		91,580	12,060	79,520	EST
							01-31	14-MAY-24	1375	14-MAY-24	39,780		39,780	3,356	36,424	EST
							01-32	14-MAY-24	1376	14-MAY-24	2,80,100		2,80,100	35,120	2,44,980	EST
							01-4	08-MAY-24	624	08-MAY-24	2,91,210		2,91,210	25,777	2,65,433	EST
							01-5	08-MAY-24	625	08-MAY-24	91,580		91,580	12,060	79,520	EST
							01-6	08-MAY-24	626	08-MAY-24	39,780		39,780	3,356	36,424	EST
							01-7	08-MAY-24	627	08-MAY-24	2,80,100		2,80,100	35,120	2,44,980	EST
							Total:				14,05,340		14,05,340	1,52,626	12,52,714	
		104	01	00	01	Salaries	01-10	08-MAY-24	853	08-MAY-24	1,19,140		1,19,140	10,069	1,09,071	EST
							01-11	08-MAY-24	854	08-MAY-24	2,21,120		2,21,120	22,150	1,98,970	EST
							01-20	14-MAY-24	1179	14-MAY-24	79,980		79,980	10,060	69,920	EST
							01-21	14-MAY-24	1180	14-MAY-24	2,21,120		2,21,120	22,150	1,98,970	EST
							01-22	14-MAY-24	1181	14-MAY-24	1,67,380		1,67,380	14,158	1,53,222	EST
							01-23	14-MAY-24	1182	14-MAY-24	1,19,140		1,19,140	10,069	1,09,071	EST
							01-8	08-MAY-24	851	08-MAY-24	79,980		79,980	10,060	69,920	EST
							01-9	08-MAY-24	852	08-MAY-24	1,67,380		1,67,380	14,158	1,53,222	EST
							Total:				11,75,240		11,75,240	1,12,874	10,62,366	
		105	01	00	01	Salaries	01-12	08-MAY-24	855	08-MAY-24	1,76,180		1,76,180	11,090	1,65,090	EST
							01-13	08-MAY-24	856	08-MAY-24	1,58,740		1,58,740	9,045	1,49,695	EST
							01-14	08-MAY-24	857	08-MAY-24	2,64,008		2,64,008	22,849	2,41,159	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	105	01	00	01	Salaries	01-15	08-MAY-24	858	08-MAY-24	65,300		65,300	5,508	59,792	EST
							01-16	08-MAY-24	859	08-MAY-24	1,14,020		1,14,020	10,191	1,03,829	EST
							01-24	14-MAY-24	1280	14-MAY-24	1,14,020		1,14,020	10,191	1,03,829	EST
							01-25	14-MAY-24	1281	14-MAY-24	2,64,008		2,64,008	22,849	2,41,159	EST
							01-26	14-MAY-24	1282	14-MAY-24	1,76,180		1,76,180	11,090	1,65,090	EST
							01-27	14-MAY-24	1283	14-MAY-24	65,300		65,300	5,508	59,792	EST
							01-28	14-MAY-24	1284	14-MAY-24	1,58,740		1,58,740	9,045	1,49,695	EST
							Total:				15,56,496		15,56,496	1,17,366	14,39,130	
	107		01	00	01	Salaries	01-1	07-MAY-24	974	07-MAY-24	99,980		99,980	15,060	84,920	EST
							01-17	14-MAY-24	1141	14-MAY-24	99,980		99,980	15,060	84,920	EST
							01-18	14-MAY-24	1142	14-MAY-24	1,49,300		1,49,300	12,894	1,36,406	EST
							01-19	14-MAY-24	1143	14-MAY-24	1,34,380		1,34,380	11,372	1,23,008	EST
							01-2	07-MAY-24	975	07-MAY-24	2,00,420		2,00,420	17,320	1,83,100	EST
							01-3	07-MAY-24	976	07-MAY-24	1,34,380		1,34,380	11,372	1,23,008	EST
							01-33	14-MAY-24	1389	14-MAY-24	22,152		22,152		22,152	EST
							Total:				8,40,592		8,40,592	83,078	7,57,514	
Total for the Major Head :							2205				49,77,668		49,77,668	4,65,944	45,11,724	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 46 Science and Technology

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries											
							03-10	13-MAY-24	461	13-MAY-24	37,820		37,820	3,172	34,648	EST	
							03-11	13-MAY-24	462	13-MAY-24	29,080		29,080	2,417	26,663	EST	
							03-12	13-MAY-24	463	13-MAY-24	1,78,964		1,78,964	25,060	1,53,904	EST	
							03-2	13-MAY-24	453	13-MAY-24	3,40,400	5,000	3,35,400	36,300	2,99,100	EST	
							03-3	13-MAY-24	454	13-MAY-24	1,51,884		1,51,884	13,908	1,37,976	EST	
							03-4	13-MAY-24	455	13-MAY-24	1,24,360		1,24,360	10,996	1,13,364	EST	
							03-5	13-MAY-24	456	13-MAY-24	1,81,760		1,81,760	23,060	1,58,700	EST	
							03-6	13-MAY-24	457	13-MAY-24	7,27,528		7,27,528	62,471	6,65,057	EST	
							03-7	13-MAY-24	458	13-MAY-24	1,17,520		1,17,520	23,030	94,490	EST	
							03-8	13-MAY-24	459	13-MAY-24	1,75,180		1,75,180	14,568	1,60,612	EST	
							03-9	13-MAY-24	460	13-MAY-24	67,360		67,360	10,030	57,330	EST	
Total:											21,31,856	5,000	21,26,856	2,25,012	19,01,844		
Total for the Major Head :											3425	21,31,856	5,000	21,26,856	2,25,012	19,01,844	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-13	13-MAY-24	538	13-MAY-24	6,37,776		6,37,776	57,448	5,80,328	EST
							03-14	13-MAY-24	539	13-MAY-24	58,160		58,160	4,834	53,326	EST
							03-15	13-MAY-24	540	13-MAY-24	7,86,768		7,86,768	68,555	7,18,213	EST
							03-16	13-MAY-24	541	13-MAY-24	4,49,140		4,49,140	38,658	4,10,482	EST
							03-17	13-MAY-24	542	13-MAY-24	15,17,500		15,17,500	1,30,480	13,87,020	EST
Total:											34,49,344		34,49,344	2,99,975	31,49,369	
			02	00	28	Professional Servic	03-1	06-MAY-24	626	06-MAY-24	50,67,900		50,67,900		50,67,900	EST
Total:											50,67,900		50,67,900		50,67,900	
Total for the Major Head :									3425		85,17,244		85,17,244	2,99,975	82,17,269	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	01	00	01	Salaries	15-1	08-MAY-24	774	08-MAY-24	55,360		55,360	4,570	50,790	EST
							15-2	08-MAY-24	775	08-MAY-24	99,980		99,980	15,060	84,920	EST
							15-5	15-MAY-24	1130	15-MAY-24	55,360		55,360	4,570	50,790	EST
							15-6	15-MAY-24	1131	15-MAY-24	99,980		99,980	15,060	84,920	EST
						Total:					3,10,680		3,10,680	39,260	2,71,420	
	03	003	01	00	01	Salaries	15-3	13-MAY-24	814	13-MAY-24	2,03,680		2,03,680	16,919	1,86,761	EST
							15-4	13-MAY-24	815	13-MAY-24	10,02,980		10,02,980	87,554	9,15,426	EST
						Total:					12,06,660		12,06,660	1,04,473	11,02,187	
Total for the Major Head : 2230											15,17,340		15,17,340	1,43,733	13,73,607	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	01	00	01	Salaries	02-10	10-MAY-24	941	10-MAY-24	5,80,736		5,80,736	57,088	5,23,648	EST
							02-11	10-MAY-24	942	10-MAY-24	1,60,640		1,60,640	13,139	1,47,501	EST
							02-12	10-MAY-24	943	10-MAY-24	92,380		92,380	6,583	85,797	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	01	00	01	Salaries	02-27	15-MAY-24	1162	15-MAY-24	5,80,736		5,80,736	57,088	5,23,648	EST
							02-28	15-MAY-24	1163	15-MAY-24	1,60,640		1,60,640	13,139	1,47,501	EST
							02-29	15-MAY-24	1164	15-MAY-24	92,380		92,380	6,583	85,797	EST
						Total:					16,67,512		16,67,512	1,53,620	15,13,892	
	02	001	01	00	01	Salaries	02-30	16-MAY-24	1138	16-MAY-24	2,02,760		2,02,760	30,120	1,72,640	EST
							02-31	16-MAY-24	1139	16-MAY-24	5,14,900		5,14,900	65,849	4,49,051	EST
							02-32	16-MAY-24	1140	16-MAY-24	1,60,240		1,60,240	13,894	1,46,346	EST
							02-39	30-MAY-24	1787	30-MAY-24	2,11,440		2,11,440	16,120	1,95,320	EST
							02-40	30-MAY-24	1788	30-MAY-24	1,02,828		1,02,828	8,060	94,768	EST
							02-7	03-MAY-24	421	03-MAY-24	2,02,760		2,02,760	30,120	1,72,640	EST
							02-8	03-MAY-24	422	03-MAY-24	5,94,440		5,94,440	65,879	5,28,561	EST
							02-9	03-MAY-24	423	03-MAY-24	1,60,240		1,60,240	13,894	1,46,346	EST
						Total:					21,49,608		21,49,608	2,43,936	19,05,672	
		004	01	00	01	Salaries	02-2	03-MAY-24	363	03-MAY-24	94,260		94,260	60	94,200	EST
							02-26	15-MAY-24	1159	15-MAY-24	43,360		43,360	3,764	39,596	EST
							02-6	03-MAY-24	367	03-MAY-24	43,360		43,360	3,764	39,596	EST
						Total:					1,80,980		1,80,980	7,588	1,73,392	
		101	01	00	01	Salaries	02-1	03-MAY-24	362	03-MAY-24	1,19,280		1,19,280	15,060	1,04,220	EST
							02-23	15-MAY-24	1156	15-MAY-24	1,19,280		1,19,280	15,060	1,04,220	EST
							02-24	15-MAY-24	1157	15-MAY-24	2,03,760		2,03,760	12,514	1,91,246	EST
							02-25	15-MAY-24	1158	15-MAY-24	1,15,380		1,15,380	9,864	1,05,516	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	101	01	00	01	Salaries	02-3	03-MAY-24	364	03-MAY-24	1,64,312		1,64,312	9,620	1,54,692	EST
							02-4	03-MAY-24	365	03-MAY-24	2,03,760		2,03,760	12,514	1,91,246	EST
							02-5	03-MAY-24	366	03-MAY-24	1,15,380		1,15,380	9,864	1,05,516	EST
						Total:					10,41,152		10,41,152	84,496	9,56,656	
	03	003	01	00	01	Salaries	02-13	13-MAY-24	544	13-MAY-24	1,01,080		1,01,080	11,120	89,960	EST
							02-14	13-MAY-24	545	13-MAY-24	3,08,340		3,08,340	30,180	2,78,160	EST
							02-15	13-MAY-24	546	13-MAY-24	2,34,480		2,34,480	20,043	2,14,437	EST
							02-16	13-MAY-24	547	13-MAY-24	58,280		58,280	4,834	53,446	EST
							02-17	13-MAY-24	892	13-MAY-24	1,03,880		1,03,880	10,120	93,760	EST
							02-18	13-MAY-24	893	13-MAY-24	56,580		56,580	5,030	51,550	EST
							02-19	13-MAY-24	894	13-MAY-24	2,94,340		2,94,340	30,180	2,64,160	EST
							02-20	13-MAY-24	895	13-MAY-24	1,96,400		1,96,400	19,060	1,77,340	EST
							02-21	13-MAY-24	896	13-MAY-24	3,45,580		3,45,580	26,526	3,19,054	EST
							02-22	13-MAY-24	897	13-MAY-24	19,10,800		19,10,800	1,66,745	17,44,055	EST
							02-33	17-MAY-24	1236	17-MAY-24	75,200		75,200	7,060	68,140	EST
							02-34	17-MAY-24	1237	17-MAY-24	5,61,900		5,61,900	48,405	5,13,495	EST
							02-37	17-MAY-24	1240	17-MAY-24	3,56,420		3,56,420	36,313	3,20,107	EST
						Total:					46,03,280		46,03,280	4,15,616	41,87,664	
800	02	01	31		31	Grants- In - Aid Ge	02-41	31-MAY-24	1935	31-MAY-24	1,00,00,000		1,00,00,000		1,00,00,000	GIA
						Total:					1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head :							2230				1,96,42,532		1,96,42,532	9,05,256	1,87,37,276	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	01	00	01	Salaries	05-10	16-MAY-24	791	16-MAY-24	59,444		59,444	5,030	54,414	EST
							05-11	16-MAY-24	792	16-MAY-24	26,992		26,992	2,217	24,775	EST
							05-12	16-MAY-24	793	16-MAY-24	49,024		49,024	5,030	43,994	EST
							05-13	16-MAY-24	794	16-MAY-24	61,060		61,060	5,030	56,030	EST
							05-14	16-MAY-24	795	16-MAY-24	50,360		50,360	5,030	45,330	EST
							05-15	16-MAY-24	796	16-MAY-24	27,680		27,680	2,285	25,395	EST
							05-7	16-MAY-24	788	16-MAY-24	61,060		61,060	5,030	56,030	EST
							05-8	16-MAY-24	789	16-MAY-24	27,680		27,680	2,285	25,395	EST
							05-9	16-MAY-24	790	16-MAY-24	50,360		50,360	5,030	45,330	EST
							Total:				4,13,660		4,13,660	36,967	3,76,693	
	03	003	01	00	01	Salaries	05-1	02-MAY-24	175	02-MAY-24	87,240		87,240	7,251	79,989	EST
							05-2	02-MAY-24	176	02-MAY-24	6,48,980		6,48,980	56,852	5,92,128	EST
							05-3	02-MAY-24	177	02-MAY-24	79,540		79,540	7,030	72,510	EST
							05-4	13-MAY-24	427	13-MAY-24	79,540		79,540	7,030	72,510	EST
							05-5	13-MAY-24	428	13-MAY-24	6,48,980		6,48,980	56,852	5,92,128	EST
							05-6	13-MAY-24	429	13-MAY-24	87,240		87,240	7,251	79,989	EST
							Total:				16,31,520		16,31,520	1,42,266	14,89,254	
Total for the Major Head :							2230				20,45,180		20,45,180	1,79,233	18,65,947	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							06-1	08-MAY-24	349	08-MAY-24	1,57,795		1,57,795	13,513	1,44,282	EST
							06-10	15-MAY-24	763	15-MAY-24	36,167		36,167		36,167	EST
							06-11	15-MAY-24	764	15-MAY-24	90,760		90,760	7,768	82,992	EST
							06-2	08-MAY-24	350	08-MAY-24	97,252		97,252	7,060	90,192	EST
							06-3	08-MAY-24	351	08-MAY-24	1,07,968		1,07,968	8,868	99,100	EST
							06-4	08-MAY-24	352	08-MAY-24	49,024		49,024	3,030	45,994	EST
							06-5	08-MAY-24	353	08-MAY-24	71,832		71,832	5,974	65,858	EST
							06-6	15-MAY-24	683	15-MAY-24	1,10,720		1,10,720	9,140	1,01,580	EST
							06-7	15-MAY-24	684	15-MAY-24	1,00,720		1,00,720	6,060	94,660	EST
							06-8	15-MAY-24	685	15-MAY-24	73,680		73,680	6,158	67,522	EST
							06-9	15-MAY-24	686	15-MAY-24	1,99,960		1,99,960	14,120	1,85,840	EST
Total:											10,95,878		10,95,878	81,691	10,14,187	
Total for the Major Head : 2230											10,95,878		10,95,878	81,691	10,14,187	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	01	00	01	Salaries	08-1	15-MAY-24	273	15-MAY-24	37,820		37,820	3,172	34,648	EST
Total:											37,820		37,820	3,172	34,648	
Total for the Major Head :									2230		37,820		37,820	3,172	34,648	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	195	13-MAY-24	79,540		79,540	5,030	74,510	EST
							16-2	13-MAY-24	196	13-MAY-24	6,42,760		6,42,760	53,644	5,89,116	EST
							16-3	13-MAY-24	197	13-MAY-24	58,160		58,160	4,834	53,326	EST
							16-4	13-MAY-24	198	13-MAY-24	52,600		52,600	5,015	47,585	EST
Total:											8,33,060		8,33,060	68,523	7,64,537	
Total for the Major Head :									2230		8,33,060		8,33,060	68,523	7,64,537	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	01	00	01	Salaries	02-35	17-MAY-24	1238	17-MAY-24	69,460		69,460	6,185	63,275	EST
							02-36	17-MAY-24	1239	17-MAY-24	1,16,320		1,16,320	9,668	1,06,652	EST
							02-38	17-MAY-24	1241	17-MAY-24	7,77,360		7,77,360	68,069	7,09,291	EST
Total:											9,63,140		9,63,140	83,922	8,79,218	
Total for the Major Head : 2230											9,63,140		9,63,140	83,922	8,79,218	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	01	00	01	Salaries	13-5	08-MAY-24	345	08-MAY-24	2,16,768		2,16,768	120	2,16,648	EST
							13-6	08-MAY-24	346	08-MAY-24	4,58,864		4,58,864	37,689	4,21,175	EST
							13-7	08-MAY-24	347	08-MAY-24	80,976		80,976	6,651	74,325	EST
							13-8	13-MAY-24	348	13-MAY-24	1,66,080		1,66,080	13,710	1,52,370	EST
Total:											9,22,688		9,22,688	58,170	8,64,518	
	03	003	01	00	01	Salaries	13-1	02-MAY-24	151	02-MAY-24	4,56,951		4,56,951	39,689	4,17,262	EST
							13-10	13-MAY-24	374	13-MAY-24	1,45,520		1,45,520	12,085	1,33,435	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	03	003	01	00	01	Salaries	13-11	13-MAY-24	375	13-MAY-24	65,540		65,540	5,785	59,755	EST
							13-12	13-MAY-24	376	13-MAY-24	4,64,360		4,64,360	40,319	4,24,041	EST
							13-2	02-MAY-24	152	02-MAY-24	57,140		57,140	4,993	52,147	EST
							13-3	02-MAY-24	153	02-MAY-24	1,45,520		1,45,520	12,085	1,33,435	EST
							13-4	02-MAY-24	154	02-MAY-24	65,540		65,540	5,785	59,755	EST
							13-9	13-MAY-24	373	13-MAY-24	57,140		57,140	4,993	52,147	EST
Total:											14,57,711		14,57,711	1,25,734	13,31,977	
Total for the Major Head : 2230											23,80,399		23,80,399	1,83,904	21,96,495	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	01	00	01	Salaries	10-1	02-MAY-24	92	02-MAY-24	49,160		49,160	4,241	44,919	EST
							10-10	13-MAY-24	97	13-MAY-24	27,680		27,680	2,285	25,395	EST
							10-11	13-MAY-24	98	13-MAY-24	27,680		27,680	2,285	25,395	EST
							10-2	02-MAY-24	93	02-MAY-24	1,83,372		1,83,372	13,900	1,69,472	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	01	00	01	Salaries	10-7	13-MAY-24	94	13-MAY-24	49,160		49,160	4,241	44,919	EST
							10-8	13-MAY-24	95	13-MAY-24	1,00,332		1,00,332	7,045	93,287	EST
							10-9	13-MAY-24	96	13-MAY-24	27,680		27,680	2,285	25,395	EST
						Total:					4,65,064		4,65,064	36,282	4,28,782	
	03	003	01	00	01	Salaries	10-12	16-MAY-24	344	16-MAY-24	65,540		65,540	5,785	59,755	EST
							10-13	16-MAY-24	345	16-MAY-24	55,680		55,680	3,030	52,650	EST
							10-14	16-MAY-24	346	16-MAY-24	2,70,880		2,70,880	23,475	2,47,405	EST
							10-15	16-MAY-24	347	16-MAY-24	30,620		30,620	2,563	28,057	EST
							10-3	08-MAY-24	174	08-MAY-24	65,540		65,540	5,785	59,755	EST
							10-4	08-MAY-24	175	08-MAY-24	2,70,880		2,70,880	23,475	2,47,405	EST
							10-5	08-MAY-24	176	08-MAY-24	55,680		55,680	3,030	52,650	EST
							10-6	08-MAY-24	177	08-MAY-24	30,620		30,620	2,563	28,057	EST
						Total:					8,45,440		8,45,440	69,706	7,75,734	
Total for the Major Head : 2230											13,10,504		13,10,504	1,05,988	12,04,516	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	01	00	01	Salaries	07-1	10-MAY-24	777	10-MAY-24	57,460		57,460	4,768	52,692	EST
							07-2	10-MAY-24	778	10-MAY-24	34,880		34,880	2,894	31,986	EST
							07-6	13-MAY-24	775	13-MAY-24	34,880		34,880	2,894	31,986	EST
							07-7	13-MAY-24	776	13-MAY-24	57,580		57,580	4,768	52,812	EST
						Total:					1,84,800		1,84,800	15,324	1,69,476	
	03	003	01	00	01	Salaries	07-3	13-MAY-24	628	13-MAY-24	1,97,020		1,97,020	14,507	1,82,513	EST
							07-4	13-MAY-24	629	13-MAY-24	3,63,420		3,63,420	26,977	3,36,443	EST
							07-5	13-MAY-24	630	13-MAY-24	1,13,980		1,13,980	12,560	1,01,420	EST
						Total:					6,74,420		6,74,420	54,044	6,20,376	
Total for the Major Head : 2230											8,59,220		8,59,220	69,368	7,89,852	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	01	00	01	Salaries	09-1	08-MAY-24	308	08-MAY-24	34,012		34,012	2,808	31,204	EST
							09-2	08-MAY-24	309	08-MAY-24	28,352		28,352	2,345	26,007	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-3	08-MAY-24	310	08-MAY-24	26,992		26,992	2,217	24,775	EST
							09-4	08-MAY-24	311	08-MAY-24	34,880		34,880	2,894	31,986	EST
							09-5	08-MAY-24	312	08-MAY-24	29,080		29,080	2,417	26,663	EST
							09-6	08-MAY-24	313	08-MAY-24	27,680		27,680	2,285	25,395	EST
							09-7	14-MAY-24	314	14-MAY-24	34,880		34,880	2,894	31,986	EST
							09-8	14-MAY-24	316	14-MAY-24	29,080		29,080	2,417	26,663	EST
							09-9	15-MAY-24	315	15-MAY-24	27,680		27,680	2,285	25,395	EST
Total:											2,72,636		2,72,636	22,562	2,50,074	
Total for the Major Head : 2230											2,72,636		2,72,636	22,562	2,50,074	

Accounting Month : 2

Month of Account : MAY

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	15-2	15-MAY-24	908	15-MAY-24	1,94,080		1,94,080	9,120	1,84,960	EST
							15-3	15-MAY-24	909	15-MAY-24	1,57,120		1,57,120	14,085	1,43,035	EST
							15-4	15-MAY-24	910	15-MAY-24	70,020		70,020	7,030	62,990	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	001	01	00	01	Salaries					Total:		4,21,220		4,21,220	30,235	3,90,985
		103	01	00	01	Salaries	15-1	13-MAY-24	479	13-MAY-24	3,81,440		3,81,440	28,654	3,52,786	EST	
Total:											3,81,440		3,81,440	28,654	3,52,786		
Total for the Major Head :											2851		8,02,660		8,02,660	58,889	7,43,771

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-10	13-MAY-24	607	13-MAY-24	7,64,420		7,64,420	80,615	6,83,805	EST
							02-11	13-MAY-24	608	13-MAY-24	12,17,020		12,17,020	1,24,870	10,92,150	EST
							02-12	13-MAY-24	609	13-MAY-24	13,27,660		13,27,660	1,23,091	12,04,569	EST
							02-9	13-MAY-24	606	13-MAY-24	3,90,200		3,90,200	28,401	3,61,799	EST
Total:											36,99,300		36,99,300	3,56,977	33,42,323	
24						Fuels and Lubrican	02-20	23-MAY-24	1367	23-MAY-24	4,00,000		4,00,000		4,00,000	EST
							02-21	23-MAY-24	1368	23-MAY-24	4,00,000		4,00,000		4,00,000	EST
							02-22	23-MAY-24	1369	23-MAY-24	4,00,000		4,00,000		4,00,000	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	24	Fuels and Lubrican	02-23	23-MAY-24	1370	23-MAY-24	4,00,000		4,00,000		4,00,000	EST
Total:											16,00,000		16,00,000		16,00,000	
		103	01	00	01	Salaries	02-1	02-MAY-24	304	02-MAY-24	3,03,660		3,03,660	22,265	2,81,395	EST
							02-13	13-MAY-24	930	13-MAY-24	3,03,660		3,03,660	17,265	2,86,395	EST
							02-14	13-MAY-24	931	13-MAY-24	2,12,140		2,12,140	16,304	1,95,836	EST
							02-15	13-MAY-24	932	13-MAY-24	11,63,420		11,63,420	94,039	10,69,381	EST
							02-2	02-MAY-24	305	02-MAY-24	2,12,140		2,12,140	16,304	1,95,836	EST
							02-3	02-MAY-24	306	02-MAY-24	11,63,420		11,63,420	94,039	10,69,381	EST
Total:											33,58,440		33,58,440	2,60,216	30,98,224	
Total for the Major Head :									2851		86,57,740		86,57,740	6,17,193	80,40,547	
2852	08	201	01	00	01	Salaries	02-1	13-MAY-24	610	13-MAY-24	96,960		96,960	8,030	88,930	EST
Total:											96,960		96,960	8,030	88,930	
Total for the Major Head :									2852		96,960		96,960	8,030	88,930	
2853	02	001	01	00	01	Salaries	02-1	13-MAY-24	605	13-MAY-24	3,45,468		3,45,468	35,300	3,10,168	EST
							02-2	13-MAY-24	611	13-MAY-24	2,36,240		2,36,240	16,295	2,19,945	EST
							02-3	13-MAY-24	612	13-MAY-24	52,600		52,600	4,015	48,585	EST
Total:											6,34,308		6,34,308	55,610	5,78,698	
Total for the Major Head :									2853		6,34,308		6,34,308	55,610	5,78,698	

Accounting Month : 2

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	05-11	15-MAY-24	702	15-MAY-24	69,180		69,180	7,060	62,120	EST
							05-12	15-MAY-24	703	15-MAY-24	57,340		57,340	4,030	53,310	EST
							05-13	15-MAY-24	704	15-MAY-24	86,820		86,820	10,060	76,760	EST
							05-4	08-MAY-24	312	08-MAY-24	69,180		69,180	5,060	64,120	EST
							05-5	08-MAY-24	313	08-MAY-24	57,340		57,340	4,030	53,310	EST
							05-6	08-MAY-24	314	08-MAY-24	86,820		86,820	10,060	76,760	EST
						Total:					4,26,680		4,26,680	40,300	3,86,380	
		103	01	00	01	Salaries	05-10	15-MAY-24	694	15-MAY-24	1,71,640		1,71,640	20,240	1,51,400	EST
						Total:					1,71,640		1,71,640	20,240	1,51,400	
Total for the Major Head :											2851	5,98,320	5,98,320	60,540	5,37,780	

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																
2851	00	003	01	00	01	Salaries	06-7	13-MAY-24	635	13-MAY-24	1,02,400		1,02,400	6,030	96,370	EST
							06-8	13-MAY-24	636	13-MAY-24	75,800		75,800	6,528	69,272	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																
2851	00	003	01	00	01	Salaries	06-9	13-MAY-24	637	13-MAY-24	2,39,200		2,39,200	16,120	2,23,080	EST
Total:											4,17,400		4,17,400	28,678	3,88,722	
Total for the Major Head : 2851											4,17,400		4,17,400	28,678	3,88,722	

Accounting Month : 2

Month of Account : MAY

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	103	01	00	01	Salaries	10-1	13-MAY-24	80	13-MAY-24	3,37,760		3,37,760	20,240	3,17,520	EST
Total:											3,37,760		3,37,760	20,240	3,17,520	
Total for the Major Head : 2851											3,37,760		3,37,760	20,240	3,17,520	

Accounting Month : 2

Month of Account : MAY

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 : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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		07-14	13-MAY-24	605	13-MAY-24	87,820		87,820	10,060	77,760	EST
								07-15	13-MAY-24	606	13-MAY-24	75,800		75,800	6,528	69,272	EST
								07-16	13-MAY-24	607	13-MAY-24	55,360		55,360	4,570	50,790	EST
								07-19	13-MAY-24	653	13-MAY-24	1,14,820		1,14,820	10,060	1,04,760	EST
								07-2	02-MAY-24	361	02-MAY-24	1,14,820		1,14,820	10,060	1,04,760	EST
								07-21	27-MAY-24	1028	27-MAY-24	1,66,103		1,66,103		1,66,103	EST
								07-3	02-MAY-24	362	02-MAY-24	1,74,640		1,74,640	20,120	1,54,520	EST
								07-4	02-MAY-24	363	02-MAY-24	75,800		75,800	6,528	69,272	EST
								07-5	02-MAY-24	364	02-MAY-24	55,360		55,360	4,570	50,790	EST
								Total:			9,20,523		9,20,523	72,496	8,48,027		
		003	01	00	01	Salaries		07-17	13-MAY-24	608	13-MAY-24	1,84,140		1,84,140	15,090	1,69,050	EST
								07-18	13-MAY-24	609	13-MAY-24	48,400		48,400	1,015	47,385	EST
								07-6	02-MAY-24	365	02-MAY-24	1,84,140		1,84,140	15,090	1,69,050	EST
								07-7	02-MAY-24	366	02-MAY-24	48,400		48,400	1,015	47,385	EST
								Total:			4,65,080		4,65,080	32,210	4,32,870		
		103	01	00	01	Salaries		07-1	02-MAY-24	360	02-MAY-24	1,54,460		1,54,460	20,120	1,34,340	EST
								07-20	13-MAY-24	758	13-MAY-24	1,54,460		1,54,460	20,120	1,34,340	EST
								Total:			3,08,920		3,08,920	40,240	2,68,680		
Total for the Major Head :							2851				16,94,523		16,94,523	1,44,946	15,49,577		

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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	12-1	10-MAY-24	590	10-MAY-24	91,580		91,580	8,270	83,310	EST	
							12-2	10-MAY-24	591	10-MAY-24	25,580		25,580	2,077	23,503	EST	
Total:											1,17,160		1,17,160	10,347	1,06,813		
Total for the Major Head :											2851		1,17,160	1,17,160	10,347	1,06,813	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	107	01	00	01	Salaries	15-10	17-MAY-24	1521	17-MAY-24	12,46,860		12,46,860	1,24,900	11,21,960	EST	
							15-5	17-MAY-24	1516	17-MAY-24	12,13,344		12,13,344	1,09,900	11,03,444	EST	
							15-6	17-MAY-24	1517	17-MAY-24	6,69,832		6,69,832	57,548	6,12,284	EST	
							15-7	17-MAY-24	1518	17-MAY-24	99,728		99,728	8,419	91,309	EST	
							15-8	17-MAY-24	1519	17-MAY-24	1,02,340		1,02,340	8,679	93,661	EST	
							15-9	17-MAY-24	1520	17-MAY-24	6,87,680		6,87,680	59,334	6,28,346	EST	
Total:											40,19,784		40,19,784	3,68,780	36,51,004		
Total for the Major Head :											2851		40,19,784	40,19,784	3,68,780	36,51,004	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	107	01	00	01	Salaries	04-1	13-MAY-24	62	13-MAY-24	3,49,800		3,49,800	33,180	3,16,620	EST
							04-2	13-MAY-24	63	13-MAY-24	5,64,680		5,64,680	48,780	5,15,900	EST
Total:											9,14,480		9,14,480	81,960	8,32,520	
Total for the Major Head : 2851											9,14,480		9,14,480	81,960	8,32,520	

Accounting Month : 2

Month of Account : MAY

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	02-16	15-MAY-24	1010	15-MAY-24	12,24,200		12,24,200	1,27,507	10,96,693	EST
							02-17	15-MAY-24	1011	15-MAY-24	2,93,480		2,93,480	27,573	2,65,907	EST
							02-18	15-MAY-24	1012	15-MAY-24	2,28,500		2,28,500	27,060	2,01,440	EST
							02-4	13-MAY-24	483	13-MAY-24	1,01,080		1,01,080	12,120	88,960	EST
							02-5	13-MAY-24	484	13-MAY-24	25,31,760		25,31,760	2,52,798	22,78,962	EST
							02-6	13-MAY-24	485	13-MAY-24	6,10,290		6,10,290	57,784	5,52,506	EST
							02-7	13-MAY-24	509	13-MAY-24	11,64,960		11,64,960	1,11,739	10,53,221	EST
							02-8	13-MAY-24	510	13-MAY-24	1,61,844		1,61,844	13,011	1,48,833	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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					Total:		63,16,114		63,16,114	6,29,592	56,86,522
				01	13	Office Expenses	02-19	23-MAY-24	1122	23-MAY-24	17,10,615		17,10,615		17,10,615	EST	
Total:											17,10,615		17,10,615		17,10,615		
Total for the Major Head :											2851		80,26,729		80,26,729	6,29,592	73,97,137

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851	00	107	01	00	01	Salaries	05-1	08-MAY-24	302	08-MAY-24	38,880		38,880	3,341	35,539	EST	
							05-2	08-MAY-24	303	08-MAY-24	6,21,720		6,21,720	53,508	5,68,212	EST	
							05-3	08-MAY-24	304	08-MAY-24	3,66,700		3,66,700	27,210	3,39,490	EST	
							05-7	15-MAY-24	690	15-MAY-24	39,000		39,000	3,341	35,659	EST	
							05-8	15-MAY-24	691	15-MAY-24	3,66,700		3,66,700	27,210	3,39,490	EST	
							05-9	15-MAY-24	692	15-MAY-24	6,22,720		6,22,720	53,508	5,69,212	EST	
Total:											20,55,720		20,55,720	1,68,118	18,87,602		
Total for the Major Head :											2851		20,55,720		20,55,720	1,68,118	18,87,602

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	369	13-MAY-24	1,14,820		1,14,820	10,060	1,04,760	EST
							06-2	13-MAY-24	370	13-MAY-24	74,780		74,780	6,686	68,094	EST
							06-3	13-MAY-24	371	13-MAY-24	1,81,620		1,81,620	15,120	1,66,500	EST
							06-4	13-MAY-24	372	13-MAY-24	7,32,040		7,32,040	63,362	6,68,678	EST
							06-5	13-MAY-24	373	13-MAY-24	49,800		49,800	10,015	39,785	EST
							06-6	13-MAY-24	374	13-MAY-24	80,000		80,000	6,894	73,106	EST
Total:											12,33,060		12,33,060	1,12,137	11,20,923	
Total for the Major Head :							2851				12,33,060		12,33,060	1,12,137	11,20,923	

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	235	15-MAY-24	1,18,420		1,18,420	11,030	1,07,390	EST
							08-2	15-MAY-24	236	15-MAY-24	86,820		86,820	12,060	74,760	EST
							08-3	15-MAY-24	237	15-MAY-24	5,30,500		5,30,500	47,961	4,82,539	EST
Total:											7,35,740		7,35,740	71,051	6,64,689	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																
Total for the Major Head :											2851	7,35,740	7,35,740	71,051	6,64,689	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-1	13-MAY-24	280	13-MAY-24	3,90,260		3,90,260	42,240	3,48,020	EST
							13-2	13-MAY-24	281	13-MAY-24	45,180		45,180	2,515	42,665	EST
							13-3	13-MAY-24	282	13-MAY-24	4,21,740		4,21,740	36,385	3,85,355	EST
Total:											8,57,180		8,57,180	81,140	7,76,040	
Total for the Major Head :											2851	8,57,180	8,57,180	81,140	7,76,040	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-2	21-MAY-24	366	21-MAY-24	8,45,368		8,45,368	59,616	7,85,752	EST
							10-3	21-MAY-24	367	21-MAY-24	2,51,900		2,51,900	17,617	2,34,283	EST
Total:											10,97,268		10,97,268	77,233	10,20,035	
Total for the Major Head : 2851											10,97,268		10,97,268	77,233	10,20,035	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	13-MAY-24	193	13-MAY-24	5,41,400		5,41,400	54,682	4,86,718	EST
							11-2	15-MAY-24	301	15-MAY-24	7,380		7,380	738	6,642	EST
							11-3	15-MAY-24	302	15-MAY-24	1,54,065		1,54,065		1,54,065	EST
							11-4	15-MAY-24	303	15-MAY-24	3,474		3,474	210	3,264	EST
							11-5	15-MAY-24	304	15-MAY-24	73,893		73,893		73,893	EST
Total:											7,80,212		7,80,212	55,630	7,24,582	
Total for the Major Head : 2851											7,80,212		7,80,212	55,630	7,24,582	

Accounting Month : 2

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-10	13-MAY-24	439	13-MAY-24	4,17,900		4,17,900	36,108	3,81,792	EST	
							07-11	13-MAY-24	440	13-MAY-24	2,96,840		2,96,840	26,105	2,70,735	EST	
							07-12	13-MAY-24	441	13-MAY-24	97,580		97,580	8,216	89,364	EST	
							07-13	13-MAY-24	442	13-MAY-24	99,980		99,980	6,060	93,920	EST	
							07-8	13-MAY-24	437	13-MAY-24	4,46,008		4,46,008	34,240	4,11,768	EST	
							07-9	13-MAY-24	438	13-MAY-24	1,85,020		1,85,020	15,868	1,69,152	EST	
Total:											15,43,328		15,43,328	1,26,597	14,16,731		
Total for the Major Head :											2851		15,43,328	15,43,328	1,26,597	14,16,731	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2851	00	107	01	00	01	Salaries	09-1	08-MAY-24	295	08-MAY-24	5,46,320		5,46,320	42,671	5,03,649	EST	
							09-2	08-MAY-24	296	08-MAY-24	29,080		29,080	2,417	26,663	EST	
Total:											5,75,400		5,75,400	45,088	5,30,312		
Total for the Major Head :											2851		5,75,400	5,75,400	45,088	5,30,312	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-3	13-MAY-24	344	13-MAY-24	2,05,520		2,05,520	15,685	1,89,835	EST		
							12-4	13-MAY-24	345	13-MAY-24	2,66,700		2,66,700	22,949	2,43,751	EST		
							12-5	13-MAY-24	346	13-MAY-24	29,780		29,780	2,483	27,297	EST		
							12-6	13-MAY-24	347	13-MAY-24	54,760		54,760	4,769	49,991	EST		
Total:											5,56,760		5,56,760	45,886	5,10,874			
Total for the Major Head :											2851		5,56,760		5,56,760	45,886	5,10,874	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-1	03-MAY-24	521	03-MAY-24	4,24,820		4,24,820	29,326	3,95,494	EST
							15-12	03-MAY-24	532	03-MAY-24	10,68,520		10,68,520	1,17,147	9,51,373	EST
							15-25	03-MAY-24	545	03-MAY-24	2,92,054		2,92,054	19,696	2,72,358	EST
							15-33	03-MAY-24	553	03-MAY-24	24,07,607		24,07,607	1,89,948	22,17,659	EST
							15-37	15-MAY-24	1054	15-MAY-24	24,07,607		24,07,607	1,89,948	22,17,659	EST
							15-43	15-MAY-24	1060	15-MAY-24	4,24,820		4,24,820	29,326	3,95,494	EST
							15-49	15-MAY-24	1066	15-MAY-24	10,68,520		10,68,520	1,17,147	9,51,373	EST
							15-55	15-MAY-24	1072	15-MAY-24	2,92,054		2,92,054	19,696	2,72,358	EST
							Total:				83,86,002		83,86,002	7,12,234	76,73,768	
	110		01	00	01	Salaries	15-11	03-MAY-24	531	03-MAY-24	16,51,320		16,51,320	1,44,861	15,06,459	EST
							15-32	03-MAY-24	552	03-MAY-24	8,04,111		8,04,111	67,032	7,37,079	EST
							15-34	15-MAY-24	513	15-MAY-24	77,300		77,300	10,060	67,240	EST
							15-36	15-MAY-24	1053	15-MAY-24	8,04,111		8,04,111	67,032	7,37,079	EST
							15-4	03-MAY-24	524	03-MAY-24	92,140		92,140	7,713	84,427	EST
							15-42	15-MAY-24	1059	15-MAY-24	92,140		92,140	7,713	84,427	EST
							15-47	15-MAY-24	1064	15-MAY-24	16,51,320		16,51,320	1,44,861	15,06,459	EST
							15-50	15-MAY-24	1067	15-MAY-24	2,65,596		2,65,596	24,190	2,41,406	EST
							15-67	17-MAY-24	1574	17-MAY-24	77,300		77,300	10,060	67,240	EST
							Total:				55,15,338		55,15,338	4,83,522	50,31,816	
03	101		01	00	01	Salaries	15-14	03-MAY-24	534	03-MAY-24	55,399		55,399	10,060	45,339	EST
							15-15	03-MAY-24	535	03-MAY-24	26,381		26,381		26,381	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01	00	01	Salaries	15-17	03-MAY-24	537	03-MAY-24	60,220		60,220	5,284	54,936	EST
							15-2	03-MAY-24	522	03-MAY-24	9,92,200		9,92,200	70,790	9,21,410	EST
							15-20	03-MAY-24	540	03-MAY-24	77,300		77,300	6,924	70,376	EST
							15-22	03-MAY-24	542	03-MAY-24	83,780		83,780	5,060	78,720	EST
							15-26	03-MAY-24	546	03-MAY-24	5,23,040		5,23,040	46,168	4,76,872	EST
							15-3	03-MAY-24	523	03-MAY-24	97,71,608		97,71,608	8,01,949	89,69,659	EST
							15-31	03-MAY-24	551	03-MAY-24	50,09,915		50,09,915	4,01,169	46,08,746	EST
							15-41	15-MAY-24	1058	15-MAY-24	9,92,200		9,92,200	70,790	9,21,410	EST
							15-48	15-MAY-24	1065	15-MAY-24	98,53,388		98,53,388	8,12,009	90,41,379	EST
							15-51	15-MAY-24	1068	15-MAY-24	2,18,672		2,18,672	19,724	1,98,948	EST
							15-56	15-MAY-24	1073	15-MAY-24	5,23,040		5,23,040	46,168	4,76,872	EST
							15-57	15-MAY-24	1074	15-MAY-24	56,206		56,206	4,933	51,273	EST
							15-58	15-MAY-24	1075	15-MAY-24	4,014		4,014	350	3,664	EST
							15-60	15-MAY-24	1077	15-MAY-24	77,300		77,300	6,924	70,376	EST
							15-62	15-MAY-24	1079	15-MAY-24	83,780		83,780	5,060	78,720	EST
							15-66	15-MAY-24	1083	15-MAY-24	50,09,915		50,09,915	4,01,169	46,08,746	EST
							Total:				3,34,18,358		3,34,18,358	27,14,531	3,07,03,827	
			02		05	01 Salaries	15-13	03-MAY-24	533	03-MAY-24	38,840		38,840	3,079	35,761	EST
							15-16	03-MAY-24	536	03-MAY-24	47,900		47,900	4,122	43,778	EST
							15-19	03-MAY-24	539	03-MAY-24	84,740		84,740	7,201	77,539	EST
							15-27	03-MAY-24	547	03-MAY-24	62,13,560		62,13,560	5,16,502	56,97,058	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	02	05	01	Salaries	15-38	15-MAY-24	1055	15-MAY-24	5,12,620		5,12,620	42,161	4,70,459	EST
							15-46	15-MAY-24	1063	15-MAY-24	65,37,340		65,37,340	5,58,720	59,78,620	EST
							15-52	15-MAY-24	1069	15-MAY-24	38,840		38,840	3,079	35,761	EST
							15-59	15-MAY-24	1076	15-MAY-24	84,740		84,740	7,201	77,539	EST
							15-64	15-MAY-24	1081	15-MAY-24	62,13,560		62,13,560	5,16,502	56,97,058	EST
							15-7	03-MAY-24	527	03-MAY-24	64,89,440		64,89,440	5,54,598	59,34,842	EST
							15-9	03-MAY-24	529	03-MAY-24	5,12,620		5,12,620	42,161	4,70,459	EST
							Total:				2,67,74,200		2,67,74,200	22,55,326	2,45,18,874	
		104	01	00	01	Salaries	15-18	03-MAY-24	538	03-MAY-24	86,440		86,440	6,060	80,380	EST
							15-21	03-MAY-24	541	03-MAY-24	4,28,980		4,28,980	40,300	3,88,680	EST
							15-24	03-MAY-24	544	03-MAY-24	1,18,821		1,18,821	10,765	1,08,056	EST
							15-28	03-MAY-24	548	03-MAY-24	42,81,207		42,81,207	3,69,421	39,11,786	EST
							15-39	15-MAY-24	1056	15-MAY-24	2,70,700		2,70,700	20,873	2,49,827	EST
							15-45	15-MAY-24	1062	15-MAY-24	26,66,900		26,66,900	2,06,145	24,60,755	EST
							15-5	03-MAY-24	525	03-MAY-24	2,70,700		2,70,700	20,873	2,49,827	EST
							15-53	15-MAY-24	1070	15-MAY-24	1,18,821		1,18,821	10,765	1,08,056	EST
							15-6	03-MAY-24	526	03-MAY-24	25,80,460		25,80,460	2,00,085	23,80,375	EST
							15-61	15-MAY-24	1078	15-MAY-24	4,28,980		4,28,980	40,300	3,88,680	EST
							15-63	15-MAY-24	1080	15-MAY-24	42,81,207		42,81,207	3,69,421	39,11,786	EST
							Total:				1,55,33,216		1,55,33,216	12,95,008	1,42,38,208	
04	200	05	00	01	01	Salaries	15-23	03-MAY-24	543	03-MAY-24	2,59,746		2,59,746	23,635	2,36,111	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-24	13-MAY-24	591	13-MAY-24	27,34,185		27,34,185	2,40,236	24,93,949	EST
							02-25	13-MAY-24	592	13-MAY-24	26,43,680		26,43,680	2,55,671	23,88,009	EST
							02-26	13-MAY-24	593	13-MAY-24	7,05,640		7,05,640	55,954	6,49,686	EST
							02-28	13-MAY-24	654	13-MAY-24	58,160		58,160	4,834	53,326	EST
							02-29	13-MAY-24	655	13-MAY-24	27,62,404		27,62,404	2,27,745	25,34,659	EST
							02-30	13-MAY-24	656	13-MAY-24	44,77,249		44,77,249	4,73,639	40,03,610	EST
							02-31	13-MAY-24	657	13-MAY-24	90,760		90,760	7,768	82,992	EST
							02-55	13-MAY-24	800	13-MAY-24	45,96,566		45,96,566	3,58,255	42,38,311	EST
						Total:					1,80,68,644		1,80,68,644	16,24,102	1,64,44,542	
	109		01	00	01	Salaries	02-41	13-MAY-24	667	13-MAY-24	7,38,808		7,38,808	64,515	6,74,293	EST
						Total:					7,38,808		7,38,808	64,515	6,74,293	
	110		01	00	01	Salaries	02-1	13-MAY-24	518	13-MAY-24	6,62,647		6,62,647	54,489	6,08,158	EST
							02-10	13-MAY-24	576	13-MAY-24	6,95,632		6,95,632	57,046	6,38,586	EST
							02-2	13-MAY-24	519	13-MAY-24	19,32,640		19,32,640	1,69,416	17,63,224	EST
							02-3	13-MAY-24	520	13-MAY-24	7,98,140		7,98,140	63,367	7,34,773	EST
							02-7	13-MAY-24	573	13-MAY-24	26,88,699		26,88,699	2,36,146	24,52,553	EST
							02-71	13-MAY-24	824	13-MAY-24	1,37,624		1,37,624	12,554	1,25,070	EST
							02-72	13-MAY-24	825	13-MAY-24	4,47,540		4,47,540	38,437	4,09,103	EST
							02-73	13-MAY-24	826	13-MAY-24	1,91,400		1,91,400	15,100	1,76,300	EST
							02-8	13-MAY-24	574	13-MAY-24	32,89,300		32,89,300	2,76,255	30,13,045	EST
							02-9	13-MAY-24	575	13-MAY-24	83,780		83,780	4,560	79,220	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2210	01	110	01	00	01	Salaries					Total:		1,09,27,402		1,09,27,402	9,27,370	1,00,00,032	
	03	101	01	00	01	Salaries	02-16	13-MAY-24	583	13-MAY-24	52,98,097		52,98,097	4,70,074	48,28,023	EST		
							02-17	13-MAY-24	584	13-MAY-24	1,36,880		1,36,880	11,535	1,25,345	EST		
							02-18	13-MAY-24	585	13-MAY-24	79,90,908	35,500	79,55,408	6,88,303	72,67,105	EST		
							02-19	13-MAY-24	586	13-MAY-24	12,52,060		12,52,060	89,821	11,62,239	EST		
							02-54	13-MAY-24	795	13-MAY-24	1,42,280		1,42,280	10,060	1,32,220	EST		
									Total:		1,48,20,225		35,90,84,725	12,69,793	1,35,14,932			
			02	03	49	Other Revenue Exp	02-76	20-MAY-24	1249	20-MAY-24	39,54,00,000		39,54,00,000		39,54,00,000	EST		
									Total:		39,54,00,000		*****		39,54,00,000			
							04	49	Other Revenue Exp	02-75	20-MAY-24	1248	20-MAY-24	4,39,33,000	4,39,33,000	4,39,33,000	EST	
									Total:		4,39,33,000		4,39,33,000		4,39,33,000			
							05	01	Salaries	02-14	13-MAY-24	581	13-MAY-24	4,31,680	4,31,680	35,504	3,96,176	EST
										02-15	13-MAY-24	582	13-MAY-24	1,36,64,300	1,36,64,300	11,52,786	1,25,11,514	EST
										02-27	13-MAY-24	599	13-MAY-24	5,35,400	5,35,400	46,576	4,88,824	EST
										02-32	13-MAY-24	658	13-MAY-24	80,940	80,940	6,657	74,283	EST
										02-33	13-MAY-24	659	13-MAY-24	35,70,602	35,70,602	3,15,873	32,54,729	EST
										02-34	13-MAY-24	660	13-MAY-24	67,840	67,840	6,128	61,712	EST
										02-53	13-MAY-24	730	13-MAY-24	1,86,540	1,86,540	16,494	1,70,046	EST
										02-74	15-MAY-24	580	15-MAY-24	2,52,950	2,52,950	22,986	2,29,964	EST
									Total:		1,87,90,252		1,87,90,252	16,03,004	1,71,87,248			
	104	01	00	01	01	Salaries	02-11	13-MAY-24	577	13-MAY-24	34,50,336		34,50,336	3,07,612	31,42,724	EST		

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	104	01	00	01	Salaries	02-12	13-MAY-24	578	13-MAY-24	38,93,240	23,968	38,69,272	3,73,069	34,96,203	EST
							02-13	13-MAY-24	579	13-MAY-24	6,69,040		6,69,040	48,639	6,20,401	EST
							02-56	13-MAY-24	801	13-MAY-24	94,520		94,520	8,060	86,460	EST
							Total:				81,07,136		23,96,83,168	7,37,380	73,45,788	
	04	102	02	00	01	Salaries	02-44	13-MAY-24	708	13-MAY-24	1,09,336		1,09,336	9,862	99,474	EST
							02-45	13-MAY-24	709	13-MAY-24	2,23,986		2,23,986	12,120	2,11,866	EST
							02-46	13-MAY-24	710	13-MAY-24	31,39,765		31,39,765	2,83,838	28,55,927	EST
							02-47	13-MAY-24	711	13-MAY-24	30,39,240		30,39,240	2,63,973	27,75,267	EST
							02-48	13-MAY-24	712	13-MAY-24	8,77,524		8,77,524	73,131	8,04,393	EST
							Total:				73,89,851		73,89,851	6,42,924	67,46,927	
		200	05	00	01	Salaries	02-23	13-MAY-24	590	13-MAY-24	24,20,846	8,888	24,11,958	2,19,524	21,92,434	EST
							02-61	13-MAY-24	806	13-MAY-24	13,797		13,797	1,064	12,733	EST
							02-62	13-MAY-24	807	13-MAY-24	6,96,820		6,96,820	64,094	6,32,726	EST
							02-63	13-MAY-24	808	13-MAY-24	69,39,935	45,463	68,94,472	6,38,528	62,55,944	EST
							02-64	13-MAY-24	809	13-MAY-24	20,68,841	1,59,696	19,09,145	1,89,761	17,19,384	EST
							02-65	13-MAY-24	810	13-MAY-24	94,680	14,128	80,552	8,726	71,826	EST
							02-66	13-MAY-24	811	13-MAY-24	1,69,200		1,69,200	15,552	1,53,648	EST
							02-67	13-MAY-24	812	13-MAY-24	94,680	14,128	80,552	8,726	71,826	EST
							Total:				1,24,98,799		2,42,20,56,496	11,45,975	1,11,10,521	
	05	105	02	00	01	Salaries	02-37	13-MAY-24	663	13-MAY-24	2,62,800		2,62,800	21,888	2,40,912	EST
							02-38	13-MAY-24	664	13-MAY-24	7,59,280		7,59,280	74,105	6,85,175	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	05	105	02	00	01	Salaries	02-58	13-MAY-24	803	13-MAY-24	23,06,324		23,06,324	2,01,869	21,04,455	EST
Total:											33,28,404		33,28,404	2,97,862	30,30,542	
	06	101	01	00	01	Salaries	02-20	13-MAY-24	587	13-MAY-24	6,49,856		6,49,856	44,727	6,05,129	EST
							02-21	13-MAY-24	588	13-MAY-24	11,01,720	12,500	10,89,220	1,10,218	9,79,002	EST
							02-22	13-MAY-24	589	13-MAY-24	3,90,900		3,90,900	34,871	3,56,029	EST
							02-4	13-MAY-24	570	13-MAY-24	99,720		99,720	4,030	95,690	EST
							02-42	13-MAY-24	668	13-MAY-24	2,73,100		2,73,100	23,244	2,49,856	EST
							02-43	13-MAY-24	669	13-MAY-24	2,62,800		2,62,800	21,873	2,40,927	EST
							02-5	13-MAY-24	571	13-MAY-24	8,33,060		8,33,060	72,543	7,60,517	EST
							02-50	13-MAY-24	727	13-MAY-24	3,89,342		3,89,342	35,360	3,53,982	EST
							02-51	13-MAY-24	728	13-MAY-24	16,39,768		16,39,768	1,75,135	14,64,633	EST
							02-52	13-MAY-24	729	13-MAY-24	4,26,852		4,26,852	33,092	3,93,760	EST
							02-57	13-MAY-24	802	13-MAY-24	6,46,672		6,46,672	58,563	5,88,109	EST
							02-6	13-MAY-24	572	13-MAY-24	5,67,136		5,67,136	51,801	5,15,335	EST
							02-68	13-MAY-24	821	13-MAY-24	1,73,067		1,73,067	15,928	1,57,139	EST
							02-69	13-MAY-24	822	13-MAY-24	1,96,440		1,96,440	16,577	1,79,863	EST
							02-70	13-MAY-24	823	13-MAY-24	2,91,100		2,91,100	30,783	2,60,317	EST
							02-77	21-MAY-24	1275	21-MAY-24	88,520		88,520	7,558	80,962	EST
Total:											80,30,053		12,50,17,553	7,36,303	72,81,250	
	800	02	00	01	01	Salaries	02-39	13-MAY-24	665	13-MAY-24	3,69,780		3,69,780	37,095	3,32,685	EST
							02-59	13-MAY-24	804	13-MAY-24	1,45,611		1,45,611	13,315	1,32,296	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2210	06	800	02	00	01	Salaries					Total:		5,15,391		5,15,391	50,410	4,64,981	
	80	004	01	00	01	Salaries	02-40	13-MAY-24	666	13-MAY-24	5,06,920		5,06,920	58,360	4,48,560	EST		
							02-60	13-MAY-24	805	13-MAY-24	2,29,040		2,29,040	20,515	2,08,525	EST		
											Total:		7,35,960		7,35,960	78,875	6,57,085	
			02	00	01	Salaries	02-35	13-MAY-24	661	13-MAY-24	91,440		91,440	8,070	83,370	EST		
							02-36	13-MAY-24	662	13-MAY-24	2,94,900		2,94,900	25,689	2,69,211	EST		
											Total:		3,86,340		3,86,340	33,759	3,52,581	
Total for the Major Head :										2210	54,36,70,265	*****	92,12,272		53,41,43,722			

2211	00	001	01	01	01	Salaries	02-1	30-MAY-24	1895	30-MAY-24	21,99,632		21,99,632	1,91,320	20,08,312	EST		
							02-2	30-MAY-24	1896	30-MAY-24	2,83,236		2,83,236	25,774	2,57,462	EST		
							02-3	30-MAY-24	1899	30-MAY-24	17,33,720		17,33,720	2,52,960	14,80,760	EST		
							02-4	30-MAY-24	1900	30-MAY-24	6,46,240		6,46,240	56,732	5,89,508	EST		
							02-5	30-MAY-24	1901	30-MAY-24	4,00,360		4,00,360	36,210	3,64,150	EST		
							02-6	30-MAY-24	1902	30-MAY-24	24,952		24,952	2,025	22,927	EST		
							02-7	30-MAY-24	1903	30-MAY-24	4,04,400		4,04,400	34,416	3,69,984	EST		
							02-8	30-MAY-24	1904	30-MAY-24	51,160		51,160	4,174	46,986	EST		
											Total:		57,43,700		57,43,700	6,03,611	51,40,089	
Total for the Major Head :										2211	57,43,700		57,43,700	6,03,611	51,40,089			

Accounting Month : 2

Month of Account :

8 Medical Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	101	02	05	01	Salaries	13-17	13-MAY-24	296	13-MAY-24	40,15,720		40,15,720	3,45,692	36,70,028	EST
							13-24	13-MAY-24	303	13-MAY-24	3,23,760		3,23,760	26,673	2,97,087	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	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	02	05	01	Salaries	14-11	09-MAY-24	180	09-MAY-24	20,04,500		20,04,500	1,69,055	18,35,445	EST
							14-19	13-MAY-24	151	13-MAY-24	4,79,400		4,79,400	37,699	4,41,701	EST
							14-22	13-MAY-24	156	13-MAY-24	1,03,128		1,03,128	8,498	94,630	EST
							14-25	15-MAY-24	200	15-MAY-24	20,04,500		20,04,500	1,69,055	18,35,445	EST
Total:											45,91,528		45,91,528	3,84,307	42,07,221	
Total for the Major Head : 2210											45,91,528		45,91,528	3,84,307	42,07,221	
2211	00	001	01	01	01	Salaries	14-1	31-MAY-24	301	31-MAY-24	58,160		58,160	4,834	53,326	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																
2211	00	001	01	01	01	Salaries	14-2	31-MAY-24	302	31-MAY-24	4,71,080		4,71,080	40,130	4,30,950	EST
Total:											5,29,240		5,29,240	44,964	4,84,276	
Total for the Major Head : 2211											5,29,240		5,29,240	44,964	4,84,276	

Accounting Month : 2

Month of Account : MAY

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	10-11	13-MAY-24	115	13-MAY-24	3,77,720		3,77,720	31,066	3,46,654	EST
							10-26	13-MAY-24	130	13-MAY-24	12,98,440		12,98,440	1,11,182	11,87,258	EST
							10-27	13-MAY-24	131	13-MAY-24	53,960		53,960	4,438	49,522	EST
							10-9	13-MAY-24	113	13-MAY-24	39,24,740		39,24,740	3,37,943	35,86,797	EST
Total:											56,54,860		56,54,860	4,84,629	51,70,231	
Total for the Major Head : 2210											56,54,860		56,54,860	4,84,629	51,70,231	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	101	02	05	01	Salaries	11-10	13-MAY-24	116	13-MAY-24	43,67,540		43,67,540	3,67,822	39,99,718	EST
							11-11	13-MAY-24	117	13-MAY-24	4,58,660		4,58,660	37,723	4,20,937	EST
							11-15	13-MAY-24	156	13-MAY-24	62,180		62,180	5,468	56,712	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	

Accounting Month : 2

Month of Account : MAY

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	07-22	13-MAY-24	556	13-MAY-24	7,93,080		7,93,080	68,215	7,24,865	EST
							07-23	13-MAY-24	557	13-MAY-24	5,94,920		5,94,920	51,199	5,43,721	EST
							07-55	13-MAY-24	594	13-MAY-24	58,11,524		58,11,524	4,95,123	53,16,401	EST
							07-56	13-MAY-24	595	13-MAY-24	6,74,500		6,74,500	55,475	6,19,025	EST
							07-62	15-MAY-24	599	15-MAY-24	1,37,520		1,37,520	12,238	1,25,282	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	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	01	00	01	Salaries	05-25	02-MAY-24	247	02-MAY-24	2,07,936		2,07,936	10,120	1,97,816	EST
							05-26	02-MAY-24	248	02-MAY-24	1,01,112		1,01,112	5,060	96,052	EST
							05-37	02-MAY-24	259	02-MAY-24	2,54,020		2,54,020	30,650	2,23,370	EST
							05-38	02-MAY-24	260	02-MAY-24	2,65,500		2,65,500	22,752	2,42,748	EST
							05-48	08-MAY-24	371	08-MAY-24	20,27,940		20,27,940	1,83,698	18,44,242	EST
							05-56	13-MAY-24	569	13-MAY-24	68,760		68,760	5,811	62,949	EST
							05-61	13-MAY-24	574	13-MAY-24	1,60,320		1,60,320	7,045	1,53,275	EST
							05-7	02-MAY-24	222	02-MAY-24	68,760		68,760	5,811	62,949	EST
							05-75	13-MAY-24	588	13-MAY-24	2,65,500		2,65,500	22,752	2,42,748	EST
							05-76	13-MAY-24	589	13-MAY-24	2,54,020		2,54,020	30,650	2,23,370	EST
							05-8	02-MAY-24	223	02-MAY-24	1,60,320		1,60,320	7,045	1,53,275	EST
							05-81	13-MAY-24	594	13-MAY-24	1,84,942		1,84,942	10,120	1,74,822	EST
							05-89	13-MAY-24	653	13-MAY-24	20,27,940		20,27,940	1,83,698	18,44,242	EST
							05-9	02-MAY-24	224	02-MAY-24	1,84,942		1,84,942	10,120	1,74,822	EST
							Total:				62,32,012		62,32,012	5,35,332	56,96,680	
	110		01	00	01	Salaries	05-10	02-MAY-24	225	02-MAY-24	2,05,840		2,05,840	12,060	1,93,780	EST
							05-23	02-MAY-24	245	02-MAY-24	1,33,797		1,33,797	12,050	1,21,747	EST
							05-24	02-MAY-24	246	02-MAY-24	2,60,278		2,60,278	23,368	2,36,910	EST
							05-27	02-MAY-24	249	02-MAY-24	1,45,611		1,45,611	13,315	1,32,296	EST
							05-33	02-MAY-24	255	02-MAY-24	24,43,240		24,43,240	2,10,908	22,32,332	EST
							05-35	02-MAY-24	257	02-MAY-24	7,96,320		7,96,320	52,540	7,43,780	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	110	01	00	01	Salaries	05-4	02-MAY-24	218	02-MAY-24	39,88,610		39,88,610	3,63,293	36,25,317	EST
							05-49	08-MAY-24	372	08-MAY-24	4,58,720		4,58,720	38,209	4,20,511	EST
							05-5	02-MAY-24	220	02-MAY-24	25,59,530		25,59,530	1,70,620	23,88,910	EST
							05-50	13-MAY-24	563	13-MAY-24	1,45,611		1,45,611	13,315	1,32,296	EST
							05-59	13-MAY-24	572	13-MAY-24	41,22,407		41,22,407	3,75,483	37,46,924	EST
							05-65	13-MAY-24	578	13-MAY-24	2,05,840		2,05,840	12,060	1,93,780	EST
							05-68	13-MAY-24	581	13-MAY-24	7,96,320		7,96,320	52,540	7,43,780	EST
							05-69	13-MAY-24	582	13-MAY-24	24,43,240		24,43,240	2,10,908	22,32,332	EST
							05-84	13-MAY-24	597	13-MAY-24	25,59,530		25,59,530	1,70,620	23,88,910	EST
							05-86	13-MAY-24	650	13-MAY-24	4,58,720		4,58,720	38,209	4,20,511	EST
							05-90	13-MAY-24	654	13-MAY-24	2,91,222		2,91,222	26,630	2,64,592	EST
							05-93	15-MAY-24	723	15-MAY-24	54,039		54,039		54,039	EST
							Total:				2,20,68,875		2,20,68,875	17,96,128	2,02,72,747	
03	101	01	00	01	01	Salaries	05-14	02-MAY-24	229	02-MAY-24	1,58,040		1,58,040	13,221	1,44,819	EST
							05-15	02-MAY-24	230	02-MAY-24	2,16,540		2,16,540	11,060	2,05,480	EST
							05-20	02-MAY-24	242	02-MAY-24	28,37,244		28,37,244	2,56,081	25,81,163	EST
							05-3	02-MAY-24	217	02-MAY-24	1,88,542		1,88,542	10,120	1,78,422	EST
							05-31	02-MAY-24	253	02-MAY-24	29,35,551		29,35,551	2,12,800	27,22,751	EST
							05-32	02-MAY-24	254	02-MAY-24	35,67,380		35,67,380	3,03,397	32,63,983	EST
							05-43	02-MAY-24	280	02-MAY-24	2,12,768		2,12,768	19,060	1,93,708	EST
							05-45	02-MAY-24	282	02-MAY-24	75,100		75,100	7,060	68,040	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01	00	01	Salaries		05-47	08-MAY-24	370	08-MAY-24	58,160		58,160	4,834	53,326	EST
								05-53	13-MAY-24	566	13-MAY-24	92,520		92,520	7,558	84,962	EST
								05-57	13-MAY-24	570	13-MAY-24	28,37,244		28,37,244	2,56,081	25,81,163	EST
								05-66	13-MAY-24	579	13-MAY-24	1,58,300		1,58,300	8,045	1,50,255	EST
								05-70	13-MAY-24	583	13-MAY-24	35,67,380		35,67,380	3,03,397	32,63,983	EST
								05-73	13-MAY-24	586	13-MAY-24	29,46,940		29,46,940	2,14,800	27,32,140	EST
								05-82	13-MAY-24	595	13-MAY-24	1,88,542		1,88,542	10,120	1,78,422	EST
								05-87	13-MAY-24	651	13-MAY-24	2,16,440		2,16,440	18,055	1,98,385	EST
								05-91	13-MAY-24	655	13-MAY-24	1,15,595		1,15,595	10,442	1,05,153	EST
								05-92	13-MAY-24	656	13-MAY-24	2,37,642		2,37,642	21,530	2,16,112	EST
								05-94	15-MAY-24	783	15-MAY-24	4,53,468		4,53,468	37,574	4,15,894	EST
								05-95	21-MAY-24	809	21-MAY-24	20,122		20,122		20,122	EST
								Total:			2,10,83,518		2,10,83,518	17,25,235	1,93,58,283		
			02	05	01	Salaries		05-18	02-MAY-24	240	02-MAY-24	1,26,475		1,26,475	11,493	1,14,982	EST
								05-28	02-MAY-24	250	02-MAY-24	25,46,420		25,46,420	2,24,549	23,21,871	EST
								05-29	02-MAY-24	251	02-MAY-24	29,79,500		29,79,500	2,54,168	27,25,332	EST
								05-30	02-MAY-24	252	02-MAY-24	36,64,100		36,64,100	3,02,853	33,61,247	EST
								05-40	02-MAY-24	276	02-MAY-24	59,140		59,140	4,993	54,147	EST
								05-52	13-MAY-24	565	13-MAY-24	59,140		59,140	4,993	54,147	EST
								05-62	13-MAY-24	575	13-MAY-24	1,26,475		1,26,475	11,493	1,14,982	EST
								05-78	13-MAY-24	591	13-MAY-24	36,64,100		36,64,100	3,02,853	33,61,247	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	02	05	01	Salaries	05-79	13-MAY-24	592	13-MAY-24	29,79,500		29,79,500	2,54,168	27,25,332	EST
							05-80	13-MAY-24	593	13-MAY-24	25,46,420		25,46,420	2,24,549	23,21,871	EST
							Total:				1,87,51,270		1,87,51,270	15,96,112	1,71,55,158	
		104	01	00	01	Salaries	05-13	02-MAY-24	228	02-MAY-24	2,62,800		2,62,800	21,753	2,41,047	EST
							05-16	02-MAY-24	231	02-MAY-24	2,88,880		2,88,880	13,090	2,75,790	EST
							05-34	02-MAY-24	256	02-MAY-24	19,92,892		19,92,892	1,72,899	18,19,993	EST
							05-36	02-MAY-24	258	02-MAY-24	16,61,520		16,61,520	1,05,140	15,56,380	EST
							05-41	02-MAY-24	277	02-MAY-24	65,720		65,720	5,644	60,076	EST
							05-42	02-MAY-24	278	02-MAY-24	1,28,056		1,28,056	10,948	1,17,108	EST
							05-44	02-MAY-24	281	02-MAY-24	1,28,056		1,28,056	10,948	1,17,108	EST
							05-46	08-MAY-24	369	08-MAY-24	4,67,902		4,67,902	32,360	4,35,542	EST
							05-54	13-MAY-24	567	13-MAY-24	2,62,800		2,62,800	21,753	2,41,047	EST
							05-6	02-MAY-24	221	02-MAY-24	21,23,247		21,23,247	1,92,852	19,30,395	EST
							05-60	13-MAY-24	573	13-MAY-24	21,23,247		21,23,247	1,92,852	19,30,395	EST
							05-67	13-MAY-24	580	13-MAY-24	2,88,880		2,88,880	13,090	2,75,790	EST
							05-77	13-MAY-24	590	13-MAY-24	15,72,700		15,72,700	1,16,080	14,56,620	EST
							05-85	13-MAY-24	598	13-MAY-24	20,60,432		20,60,432	1,78,714	18,81,718	EST
							05-88	13-MAY-24	652	13-MAY-24	4,67,902		4,67,902	32,360	4,35,542	EST
							Total:				1,38,95,034		1,38,95,034	11,20,483	1,27,74,551	
04	200	05	00	01	01	Salaries	05-19	02-MAY-24	241	02-MAY-24	22,36,438		22,36,438	2,03,603	20,32,835	EST
							05-22	02-MAY-24	244	02-MAY-24	1,22,149		1,22,149	11,081	1,11,068	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	04	200	05	00	01	Salaries	05-51	13-MAY-24	564	13-MAY-24	1,22,149		1,22,149	11,081	1,11,068	EST	
							05-58	13-MAY-24	571	13-MAY-24	22,36,438		22,36,438	2,03,603	20,32,835	EST	
Total:											47,17,174		47,17,174	4,29,368	42,87,806		
	06	101	01	00	01	Salaries	05-1	02-MAY-24	215	02-MAY-24	81,360		81,360	7,367	73,993	EST	
							05-11	02-MAY-24	226	02-MAY-24	99,000		99,000	4,030	94,970	EST	
							05-12	02-MAY-24	227	02-MAY-24	2,22,740		2,22,740	18,679	2,04,061	EST	
							05-2	02-MAY-24	216	02-MAY-24	4,77,581		4,77,581	25,300	4,52,281	EST	
							05-21	02-MAY-24	243	02-MAY-24	7,28,740		7,28,740	65,040	6,63,700	EST	
							05-39	02-MAY-24	261	02-MAY-24	4,95,468		4,95,468	42,828	4,52,640	EST	
							05-55	13-MAY-24	568	13-MAY-24	2,22,740		2,22,740	18,679	2,04,061	EST	
							05-64	13-MAY-24	577	13-MAY-24	99,000		99,000	4,030	94,970	EST	
							05-71	13-MAY-24	584	13-MAY-24	81,360		81,360	7,367	73,993	EST	
							05-72	13-MAY-24	585	13-MAY-24	7,28,740		7,28,740	65,040	6,63,700	EST	
							05-74	13-MAY-24	587	13-MAY-24	4,95,468		4,95,468	42,828	4,52,640	EST	
							05-83	13-MAY-24	596	13-MAY-24	4,77,581		4,77,581	25,300	4,52,281	EST	
Total:											42,09,778		42,09,778	3,26,488	38,83,290		
	800	02	00	00	01	Salaries	05-17	02-MAY-24	239	02-MAY-24	1,03,160		1,03,160	9,023	94,137	EST	
							05-63	13-MAY-24	576	13-MAY-24	1,03,160		1,03,160	9,023	94,137	EST	
Total:											2,06,320		2,06,320	18,046	1,88,274		
Total for the Major Head :											2210		9,11,63,981	9,11,63,981	75,47,192	8,36,16,789	

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	06-2	13-MAY-24	605	13-MAY-24	15,34,521		15,34,521	1,43,435	13,91,086	EST
							06-3	13-MAY-24	606	13-MAY-24	17,12,460		17,12,460	1,61,805	15,50,655	EST
							06-4	13-MAY-24	607	13-MAY-24	4,65,680		4,65,680	42,002	4,23,678	EST
							Total:				37,12,661		37,12,661	3,47,242	33,65,419	
		110	01	00	01	Salaries	06-26	15-MAY-24	722	15-MAY-24	1,85,000	2,520	1,82,480	17,882	1,64,598	EST
							06-27	15-MAY-24	723	15-MAY-24	46,05,360		46,05,360	4,01,197	42,04,163	EST
							06-31	15-MAY-24	727	15-MAY-24	26,64,246		26,64,246	1,95,740	24,68,506	EST
							06-32	15-MAY-24	728	15-MAY-24	10,46,220		10,46,220	86,660	9,59,560	EST
							06-33	15-MAY-24	729	15-MAY-24	21,01,500		21,01,500	1,79,899	19,21,601	EST
							06-34	15-MAY-24	730	15-MAY-24	3,96,020		3,96,020	31,135	3,64,885	EST
							06-35	15-MAY-24	731	15-MAY-24	49,89,518		49,89,518	4,55,289	45,34,229	EST
							06-36	15-MAY-24	795	15-MAY-24	1,66,411		1,66,411	15,120	1,51,291	EST
							06-5	13-MAY-24	608	13-MAY-24	15,32,830		15,32,830	1,39,554	13,93,276	EST
							06-6	13-MAY-24	609	13-MAY-24	26,40,460		26,40,460	2,31,435	24,09,025	EST
							06-7	13-MAY-24	610	13-MAY-24	29,080		29,080	2,417	26,663	EST
							Total:				2,03,56,645		2,52,054,125	17,56,328	1,85,97,797	
03	101	01	00	00	01	Salaries	06-1	10-MAY-24	653	10-MAY-24	73,140		73,140	6,343	66,797	EST
							06-11	13-MAY-24	614	13-MAY-24	47,76,637		47,76,637	4,33,836	43,42,801	EST
							06-12	13-MAY-24	615	13-MAY-24	1,07,84,420		1,07,84,420	10,17,023	97,67,397	EST
							06-13	13-MAY-24	616	13-MAY-24	18,60,680		18,60,680	1,69,799	16,90,881	EST
							06-14	13-MAY-24	617	13-MAY-24	1,93,704		1,93,704	15,967	1,77,737	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	101	01	00	01	Salaries	06-15	13-MAY-24	618	13-MAY-24	28,352		28,352	2,345	26,007	EST
							06-16	13-MAY-24	619	13-MAY-24	28,352		28,352	2,345	26,007	EST
							06-25	13-MAY-24	628	13-MAY-24	41,120		41,120	3,553	37,567	EST
							06-37	15-MAY-24	796	15-MAY-24	1,94,980		1,94,980	16,348	1,78,632	EST
							06-38	23-MAY-24	853	23-MAY-24	1,07,680		1,07,680	10,120	97,560	EST
							06-39	23-MAY-24	854	23-MAY-24	4,47,756		4,47,756	390	4,47,366	EST
							06-40	23-MAY-24	855	23-MAY-24	20,907		20,907		20,907	EST
						Total:					1,85,57,728		1,85,57,728	16,78,069	1,68,79,659	
			02	05	01	Salaries	06-21	13-MAY-24	624	13-MAY-24	1,12,22,580		1,12,22,580	9,50,056	1,02,72,524	EST
							06-22	13-MAY-24	625	13-MAY-24	4,85,640		4,85,640	39,942	4,45,698	EST
							06-24	13-MAY-24	627	13-MAY-24	59,140		59,140	5,023	54,117	EST
							06-28	15-MAY-24	724	15-MAY-24	13,93,760		13,93,760	1,19,932	12,73,828	EST
						Total:					1,31,61,120		1,31,61,120	11,14,953	1,20,46,167	
		104	01	00	01	Salaries	06-10	13-MAY-24	613	13-MAY-24	22,80,200		22,80,200	2,03,196	20,77,004	EST
							06-41	23-MAY-24	856	23-MAY-24	17,481		17,481	30	17,451	EST
							06-8	13-MAY-24	611	13-MAY-24	36,07,796		36,07,796	3,32,139	32,75,657	EST
							06-9	13-MAY-24	612	13-MAY-24	70,66,300		70,66,300	6,41,772	64,24,528	EST
						Total:					1,29,71,777		1,29,71,777	11,77,137	1,17,94,640	
04	200	05	00	00	01	Salaries	06-23	13-MAY-24	626	13-MAY-24	21,89,016		21,89,016	1,99,089	19,89,927	EST
							06-29	15-MAY-24	725	15-MAY-24	1,66,411		1,66,411	10,120	1,56,291	EST
							06-30	15-MAY-24	726	15-MAY-24	12,89,544		12,89,544	1,17,291	11,72,253	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	04	200	05	00	01	Salaries					Total:	36,44,971	36,44,971	3,26,500	33,18,471	
	05	105	02	00	01	Salaries	06-20	13-MAY-24	623	13-MAY-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	01	Salaries	06-17	13-MAY-24	620	13-MAY-24	6,49,866		6,49,866	58,824	5,91,042	EST
							06-18	13-MAY-24	621	13-MAY-24	13,11,320		13,11,320	1,28,499	11,82,821	EST
							06-19	13-MAY-24	622	13-MAY-24	5,18,040		5,18,040	47,728	4,70,312	EST
											Total:	24,79,226	24,79,226	2,35,051	22,44,175	
Total for the Major Head : 2210											7,50,04,308	2,520	7,50,01,788	66,46,400	6,83,55,388	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	101	02	05	01	Salaries	09-17	13-MAY-24	404	13-MAY-24	3,23,760		3,23,760	26,628	2,97,132	EST
							09-18	13-MAY-24	405	13-MAY-24	33,51,600		33,51,600	2,74,874	30,76,726	EST
							09-19	13-MAY-24	406	13-MAY-24	27,26,720		27,26,720	2,40,202	24,86,518	EST
							09-2	13-MAY-24	231	13-MAY-24	2,69,800		2,69,800	22,190	2,47,610	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	101	02	05	01	Salaries	09-3	13-MAY-24	232	13-MAY-24	28,60,840		28,60,840	2,43,452	26,17,388	EST
							09-45	22-MAY-24	546	22-MAY-24	6,65,560		6,65,560	54,590	6,10,970	EST
							09-51	22-MAY-24	555	22-MAY-24	1,18,280		1,18,280	9,986	1,08,294	EST
Total:											1,03,16,560		1,03,16,560	8,71,922	94,44,638	
Total for the Major Head : 2210											1,03,16,560		1,03,16,560	8,71,922	94,44,638	

Accounting Month : 2

Month of Account : MAY

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	08-19	02-MAY-24	84	02-MAY-24	86,820		86,820	10,060	76,760	EST
							08-20	02-MAY-24	85	02-MAY-24	2,06,538		2,06,538	17,956	1,88,582	EST
							08-21	02-MAY-24	86	02-MAY-24	1,94,034		1,94,034	10,120	1,83,914	EST
							08-25	03-MAY-24	98	03-MAY-24	1,95,962		1,95,962	17,416	1,78,546	EST
							08-26	03-MAY-24	99	03-MAY-24	1,88,638		1,88,638	10,120	1,78,518	EST
							08-28	13-MAY-24	174	13-MAY-24	1,94,034		1,94,034	10,120	1,83,914	EST
							08-29	13-MAY-24	175	13-MAY-24	2,01,366		2,01,366	17,956	1,83,410	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-30	13-MAY-24	176	13-MAY-24	86,820		86,820	10,060	76,760	EST
Total:											13,54,212		13,54,212	1,03,808	12,50,404	
	03	101	01	00	01	Salaries	08-17	02-MAY-24	82	02-MAY-24	1,03,800		1,03,800	4,060	99,740	EST
							08-18	02-MAY-24	83	02-MAY-24	2,80,660		2,80,660	10,150	2,70,510	EST
							08-3	02-MAY-24	68	02-MAY-24	2,89,676		2,89,676	23,910	2,65,766	EST
							08-31	13-MAY-24	177	13-MAY-24	2,89,676		2,89,676	23,910	2,65,766	EST
							08-32	13-MAY-24	178	13-MAY-24	1,72,980		1,72,980	10,090	1,62,890	EST
							08-33	13-MAY-24	179	13-MAY-24	1,03,800		1,03,800	4,060	99,740	EST
Total:											12,40,592		12,40,592	76,180	11,64,412	
			02	05	01	Salaries	08-43	13-MAY-24	189	13-MAY-24	5,15,660		5,15,660	40,950	4,74,710	EST
							08-44	13-MAY-24	190	13-MAY-24	53,960		53,960	4,438	49,522	EST
							08-5	02-MAY-24	70	02-MAY-24	60,532		60,532	5,334	55,198	EST
							08-7	02-MAY-24	72	02-MAY-24	53,960		53,960	4,438	49,522	EST
							08-8	02-MAY-24	73	02-MAY-24	5,15,660		5,15,660	40,950	4,74,710	EST
Total:											11,99,772		11,99,772	96,110	11,03,662	
	104	01	00	00	01	Salaries	08-13	02-MAY-24	78	02-MAY-24	1,01,000		1,01,000	6,060	94,940	EST
							08-14	02-MAY-24	79	02-MAY-24	87,340		87,340	7,610	79,730	EST
							08-15	02-MAY-24	80	02-MAY-24	2,32,180		2,32,180	17,180	2,15,000	EST
							08-16	02-MAY-24	81	02-MAY-24	7,50,032		7,50,032	68,119	6,81,913	EST
							08-2	02-MAY-24	67	02-MAY-24	3,82,660		3,82,660	32,890	3,49,770	EST
							08-22	03-MAY-24	95	03-MAY-24	1,08,861		1,08,861	9,814	99,047	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	01	00	01	Salaries	08-23	03-MAY-24	96	03-MAY-24	1,05,923		1,05,923	9,520	96,403	EST
							08-24	03-MAY-24	97	03-MAY-24	1,15,595		1,15,595	10,442	1,05,153	EST
							08-34	13-MAY-24	180	13-MAY-24	7,52,552		7,52,552	68,356	6,84,196	EST
							08-35	13-MAY-24	181	13-MAY-24	3,82,660		3,82,660	32,890	3,49,770	EST
							08-36	13-MAY-24	182	13-MAY-24	2,32,180		2,32,180	17,180	2,15,000	EST
							08-37	13-MAY-24	183	13-MAY-24	87,340		87,340	7,610	79,730	EST
							08-38	13-MAY-24	184	13-MAY-24	1,01,000		1,01,000	6,060	94,940	EST
							08-4	02-MAY-24	69	02-MAY-24	1,82,718		1,82,718	10,120	1,72,598	EST
							08-45	13-MAY-24	191	13-MAY-24	1,82,718		1,82,718	10,120	1,72,598	EST
							08-46	15-MAY-24	238	15-MAY-24	1,08,861		1,08,861	9,814	99,047	EST
							08-47	17-MAY-24	285	17-MAY-24	2,37,642		2,37,642	21,530	2,16,112	EST
							Total:				41,51,262		41,51,262	3,45,315	38,05,947	
	04	200	05	00	01	Salaries	08-12	02-MAY-24	77	02-MAY-24	2,41,659		2,41,659	21,909	2,19,750	EST
							08-39	13-MAY-24	185	13-MAY-24	2,41,659		2,41,659	21,909	2,19,750	EST
							Total:				4,83,318		4,83,318	43,818	4,39,500	
	06	101	01	00	01	Salaries	08-1	02-MAY-24	66	02-MAY-24	95,620		95,620	8,476	87,144	EST
							08-10	02-MAY-24	75	02-MAY-24	81,780		81,780	7,346	74,434	EST
							08-11	02-MAY-24	76	02-MAY-24	81,780		81,780	5,030	76,750	EST
							08-27	13-MAY-24	173	13-MAY-24	2,14,441		2,14,441	19,241	1,95,200	EST
							08-40	13-MAY-24	186	13-MAY-24	81,780		81,780	5,030	76,750	EST
							08-41	13-MAY-24	187	13-MAY-24	81,780		81,780	7,346	74,434	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	06	101	01	00	01	Salaries	08-42	13-MAY-24	188	13-MAY-24	29,080		29,080	2,417	26,663	EST
							08-6	02-MAY-24	71	02-MAY-24	1,18,821		1,18,821	10,765	1,08,056	EST
							08-9	02-MAY-24	74	02-MAY-24	29,080		29,080	2,417	26,663	EST
Total:											8,14,162		8,14,162	68,068	7,46,094	
Total for the Major Head : 2210											92,43,318		92,43,318	7,33,299	85,10,019	

Accounting Month : 2

Month of Account : MAY

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	12-33	13-MAY-24	215	13-MAY-24	80,45,712		80,45,712	6,79,550	73,66,162	EST
							12-39	13-MAY-24	352	13-MAY-24	2,75,040		2,75,040	24,716	2,50,324	EST
							12-51	15-MAY-24	695	15-MAY-24	31,60,240		31,60,240	2,68,396	28,91,844	EST
Total:											1,14,80,992		1,14,80,992	9,72,662	1,05,08,330	
Total for the Major Head : 2210											1,14,80,992		1,14,80,992	9,72,662	1,05,08,330	
2211	00	001	01	01	01	Salaries	12-1	30-MAY-24	805	30-MAY-24	8,65,040		8,65,040	67,828	7,97,212	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																
2211	00	001	01	01	01	Salaries										
Total:											8,65,040		8,65,040	67,828	7,97,212	
Total for the Major Head : 2211											8,65,040		8,65,040	67,828	7,97,212	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	01	00	01	Salaries	16-1	13-MAY-24	141	13-MAY-24	5,05,129		5,05,129	48,961	4,56,168	EST
							16-2	13-MAY-24	142	13-MAY-24	2,49,740		2,49,740	35,198	2,14,542	EST
Total:											7,54,869		7,54,869	84,159	6,70,710	
	03	101	02	05	01	Salaries	16-5	13-MAY-24	145	13-MAY-24	3,85,360		3,85,360	33,778	3,51,582	EST
Total:											3,85,360		3,85,360	33,778	3,51,582	
	06	101	01	00	01	Salaries	16-3	13-MAY-24	143	13-MAY-24	2,40,617		2,40,617	22,310	2,18,307	EST
							16-4	13-MAY-24	144	13-MAY-24	29,080		29,080	2,417	26,663	EST
							16-6	13-MAY-24	146	13-MAY-24	38,800		38,800	3,264	35,536	EST
Total:											3,08,497		3,08,497	27,991	2,80,506	
Total for the Major Head : 2210											14,48,726		14,48,726	1,45,928	13,02,798	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-49	13-MAY-24	713	13-MAY-24	6,70,543		6,70,543	61,678	6,08,865	EST
Total:											6,70,543		6,70,543	61,678	6,08,865	
Total for the Major Head :									2210		6,70,543		6,70,543	61,678	6,08,865	

Accounting Month : 2

Month of Account : MAY

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	13-13	13-MAY-24	292	13-MAY-24	5,12,068		5,12,068	45,954	4,66,114	EST
							13-8	13-MAY-24	287	13-MAY-24	2,87,520		2,87,520	21,919	2,65,601	EST
							13-9	13-MAY-24	288	13-MAY-24	6,88,260		6,88,260	51,931	6,36,329	EST
Total:											14,87,848		14,87,848	1,19,804	13,68,044	
		110	01	00	01	Salaries	13-11	13-MAY-24	290	13-MAY-24	24,10,120		24,10,120	2,08,990	22,01,130	EST
							13-20	13-MAY-24	299	13-MAY-24	2,50,460		2,50,460	18,643	2,31,817	EST
							13-22	13-MAY-24	301	13-MAY-24	3,15,234		3,15,234	24,017	2,91,217	EST
							13-29	13-MAY-24	406	13-MAY-24	59,140		59,140	4,993	54,147	EST
							13-30	13-MAY-24	407	13-MAY-24	59,140		59,140	4,993	54,147	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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					Total:		30,94,094		30,94,094	2,61,636	28,32,458
	03	101	01	00	01	Salaries	13-19	13-MAY-24	298	13-MAY-24	2,47,300		2,47,300	18,392	2,28,908	EST	
							13-2	08-MAY-24	210	08-MAY-24	44,020		44,020	3,568	40,452	EST	
							13-25	13-MAY-24	304	13-MAY-24	22,29,940		22,29,940	1,93,949	20,35,991	EST	
							13-31	13-MAY-24	408	13-MAY-24	44,020		44,020	3,568	40,452	EST	
							13-6	13-MAY-24	285	13-MAY-24	7,21,909		7,21,909	65,442	6,56,467	EST	
						Total:					32,87,189		32,87,189	2,84,919	30,02,270		
		104	01	00	01	Salaries	13-1	08-MAY-24	209	08-MAY-24	56,060		56,060	4,703	51,357	EST	
							13-10	13-MAY-24	289	13-MAY-24	14,19,660		14,19,660	1,14,519	13,05,141	EST	
							13-14	13-MAY-24	293	13-MAY-24	10,44,400		10,44,400	80,929	9,63,471	EST	
							13-26	13-MAY-24	403	13-MAY-24	1,12,760		1,12,760	7,030	1,05,730	EST	
							13-27	13-MAY-24	404	13-MAY-24	1,68,820		1,68,820	11,733	1,57,087	EST	
							13-28	13-MAY-24	405	13-MAY-24	1,37,624		1,37,624	12,554	1,25,070	EST	
							13-7	13-MAY-24	286	13-MAY-24	41,66,786		41,66,786	3,44,201	38,22,585	EST	
						Total:					71,06,110		71,06,110	5,75,669	65,30,441		
	04	200	05	00	01	Salaries	13-21	13-MAY-24	300	13-MAY-24	2,43,133		2,43,133	22,052	2,21,081	EST	
						Total:					2,43,133		2,43,133	22,052	2,21,081		
	06	101	01	00	01	Salaries	13-12	13-MAY-24	291	13-MAY-24	1,37,624		1,37,624	12,554	1,25,070	EST	
							13-15	13-MAY-24	294	13-MAY-24	10,12,480		10,12,480	99,567	9,12,913	EST	
							13-18	13-MAY-24	297	13-MAY-24	5,51,060		5,51,060	37,027	5,14,033	EST	
							13-23	13-MAY-24	302	13-MAY-24	1,83,160		1,83,160	12,337	1,70,823	EST	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-3	08-MAY-24	253	08-MAY-24	10,12,480		10,12,480	99,567	9,12,913	EST
							13-4	13-MAY-24	283	13-MAY-24	1,37,624		1,37,624	12,554	1,25,070	EST
							13-5	13-MAY-24	284	13-MAY-24	88,200		88,200	7,716	80,484	EST
						Total:					31,22,628		31,22,628	2,81,322	28,41,306	
		800	02	00	01	Salaries	13-16	13-MAY-24	295	13-MAY-24	66,240		66,240	5,851	60,389	EST
						Total:					66,240		66,240	5,851	60,389	
Total for the Major Head : 2210											1,84,07,242		1,84,07,242	15,51,253	1,68,55,989	

Accounting Month : 2

Month of Account : MAY

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	14-10	09-MAY-24	179	09-MAY-24	1,87,698		1,87,698	10,120	1,77,578	EST
							14-29	15-MAY-24	204	15-MAY-24	8,35,710		8,35,710	73,590	7,62,120	EST
							14-3	09-MAY-24	172	09-MAY-24	8,35,710		8,35,710	73,590	7,62,120	EST
							14-37	15-MAY-24	215	15-MAY-24	1,77,760		1,77,760	15,354	1,62,406	EST
							14-38	15-MAY-24	216	15-MAY-24	1,87,698		1,87,698	10,120	1,77,578	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	14-4	09-MAY-24	173	09-MAY-24	1,77,760		1,77,760	15,354	1,62,406	EST
Total:											24,02,336		24,02,336	1,98,128	22,04,208	
		110	01	00	01	Salaries	14-14	13-MAY-24	146	13-MAY-24	6,58,920		6,58,920	54,077	6,04,843	EST
							14-27	15-MAY-24	202	15-MAY-24	1,35,080		1,35,080	11,570	1,23,510	EST
							14-39	15-MAY-24	225	15-MAY-24	1,72,568		1,72,568	10,120	1,62,448	EST
							14-40	15-MAY-24	226	15-MAY-24	1,67,792		1,67,792	10,120	1,57,672	EST
Total:											11,34,360		11,34,360	85,887	10,48,473	
	03	101	01	00	01	Salaries	14-12	13-MAY-24	144	13-MAY-24	58,160		58,160	2,432	55,728	EST
							14-13	13-MAY-24	145	13-MAY-24	5,61,700		5,61,700	43,245	5,18,455	EST
							14-26	15-MAY-24	201	15-MAY-24	52,336		52,336	4,252	48,084	EST
							14-33	15-MAY-24	211	15-MAY-24	1,23,440		1,23,440	10,659	1,12,781	EST
							14-34	15-MAY-24	212	15-MAY-24	86,644		86,644	30	86,614	EST
							14-35	15-MAY-24	213	15-MAY-24	26,11,760		26,11,760	2,01,415	24,10,345	EST
							14-36	15-MAY-24	214	15-MAY-24	15,96,077		15,96,077	1,45,300	14,50,777	EST
							14-42	21-MAY-24	246	21-MAY-24	4,27,460		4,27,460	36,081	3,91,379	EST
							14-5	09-MAY-24	174	09-MAY-24	15,96,077		15,96,077	1,45,300	14,50,777	EST
							14-6	09-MAY-24	175	09-MAY-24	25,82,180		25,82,180	2,01,355	23,80,825	EST
							14-9	09-MAY-24	178	09-MAY-24	4,27,460		4,27,460	36,081	3,91,379	EST
Total:											1,01,23,294		1,01,23,294	8,26,150	92,97,144	
		104	01	00	01	Salaries	14-1	09-MAY-24	170	09-MAY-24	77,580		77,580	6,920	70,660	EST
							14-17	13-MAY-24	149	13-MAY-24	9,45,620		9,45,620	79,040	8,66,580	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	104	01	00	01	Salaries	14-18	13-MAY-24	150	13-MAY-24	20,19,650		20,19,650	1,63,260	18,56,390	EST
							14-23	13-MAY-24	157	13-MAY-24	1,19,641		1,19,641	11,021	1,08,620	EST
							14-24	13-MAY-24	158	13-MAY-24	14,35,968		14,35,968	1,21,637	13,14,331	EST
							14-28	15-MAY-24	203	15-MAY-24	77,580		77,580	6,920	70,660	EST
							Total:				46,76,039		46,76,039	3,88,798	42,87,241	
	04	200	05	00	01	Salaries	14-20	13-MAY-24	152	13-MAY-24	4,97,081		4,97,081	45,133	4,51,948	EST
							14-31	15-MAY-24	208	15-MAY-24	3,49,831		3,49,831	31,660	3,18,171	EST
							14-8	09-MAY-24	177	09-MAY-24	3,49,831		3,49,831	31,660	3,18,171	EST
							Total:				11,96,743		11,96,743	1,08,453	10,88,290	
	06	101	01	00	01	Salaries	14-15	13-MAY-24	147	13-MAY-24	1,62,760		1,62,760	13,617	1,49,143	EST
							14-16	13-MAY-24	148	13-MAY-24	5,04,280		5,04,280	36,474	4,67,806	EST
							14-2	09-MAY-24	171	09-MAY-24	29,080		29,080	2,417	26,663	EST
							14-21	13-MAY-24	153	13-MAY-24	88,200		88,200	7,716	80,484	EST
							14-30	15-MAY-24	207	15-MAY-24	79,120		79,120	7,156	71,964	EST
							14-32	15-MAY-24	209	15-MAY-24	29,080		29,080	2,417	26,663	EST
							14-41	21-MAY-24	235	21-MAY-24	1,13,175		1,13,175		1,13,175	EST
							14-7	09-MAY-24	176	09-MAY-24	79,120		79,120	7,156	71,964	EST
							Total:				10,84,815		10,84,815	76,953	10,07,862	
Total for the Major Head :							2210				2,06,17,587		2,06,17,587	16,84,369	1,89,33,218	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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-MAY-24	116	13-MAY-24	1,41,613		1,41,613	12,915	1,28,698	EST
							10-13	13-MAY-24	117	13-MAY-24	24,49,942		24,49,942	1,82,832	22,67,110	EST
							10-5	13-MAY-24	109	13-MAY-24	1,13,840		1,13,840	7,864	1,05,976	EST
							10-6	13-MAY-24	110	13-MAY-24	3,41,900		3,41,900	29,616	3,12,284	EST
						Total:					30,47,295		30,47,295	2,33,227	28,14,068	
		110	01	00	01	Salaries	10-14	13-MAY-24	118	13-MAY-24	9,43,554		9,43,554	60,670	8,82,884	EST
							10-21	13-MAY-24	125	13-MAY-24	5,94,280		5,94,280	51,984	5,42,296	EST
							10-22	13-MAY-24	126	13-MAY-24	2,19,160		2,19,160	18,648	2,00,512	EST
							10-3	13-MAY-24	107	13-MAY-24	4,56,700		4,56,700	40,295	4,16,405	EST
						Total:					22,13,694		22,13,694	1,71,597	20,42,097	
	03	101	01	00	01	Salaries	10-1	02-MAY-24	105	02-MAY-24	25,55,620		25,55,620	1,83,999	23,71,621	EST
							10-15	13-MAY-24	119	13-MAY-24	25,56,484		25,56,484	2,31,204	23,25,280	EST
							10-16	13-MAY-24	120	13-MAY-24	1,06,384		1,06,384	9,496	96,888	EST
							10-17	13-MAY-24	121	13-MAY-24	1,06,384		1,06,384	9,496	96,888	EST
							10-33	13-MAY-24	171	13-MAY-24	25,55,620		25,55,620	1,83,999	23,71,621	EST
							10-7	13-MAY-24	111	13-MAY-24	5,06,820		5,06,820	29,612	4,77,208	EST
						Total:					83,87,312		83,87,312	6,47,806	77,39,506	
		104	01	00	01	Salaries	10-10	13-MAY-24	114	13-MAY-24	4,12,420		4,12,420	29,165	3,83,255	EST
							10-18	13-MAY-24	122	13-MAY-24	21,17,812		21,17,812	1,79,618	19,38,194	EST
							10-23	13-MAY-24	127	13-MAY-24	22,62,920		22,62,920	1,98,440	20,64,480	EST
							10-24	13-MAY-24	128	13-MAY-24	14,70,944		14,70,944	1,17,230	13,53,714	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2210	03	104	01	00	01	Salaries	10-25	13-MAY-24	129	13-MAY-24	9,67,680		9,67,680	65,244	9,02,436	EST	
							10-28	13-MAY-24	132	13-MAY-24	35,40,336		35,40,336	2,76,736	32,63,600	EST	
							10-29	13-MAY-24	133	13-MAY-24	39,70,974		39,70,974	3,46,396	36,24,578	EST	
							10-4	13-MAY-24	108	13-MAY-24	6,98,828		6,98,828	54,646	6,44,182	EST	
						Total:					1,54,41,914		1,54,41,914	12,67,475	1,41,74,439		
	04	200	05	00	01	Salaries	10-19	13-MAY-24	123	13-MAY-24	15,04,056		15,04,056	1,36,618	13,67,438	EST	
							10-30	13-MAY-24	134	13-MAY-24	1,69,184		1,69,184	17,912	1,51,272	EST	
							10-31	13-MAY-24	135	13-MAY-24	9,26,156	45,198	8,80,958	86,714	7,94,244	EST	
						Total:					25,99,396		45,25,418	2,41,244	23,12,954		
	06	101	01	00	01	Salaries	10-2	02-MAY-24	106	02-MAY-24	10,34,260		10,34,260	91,946	9,42,314	EST	
							10-20	13-MAY-24	124	13-MAY-24	16,16,462		16,16,462	1,12,604	15,03,858	EST	
							10-32	13-MAY-24	170	13-MAY-24	10,34,260		10,34,260	91,946	9,42,314	EST	
							10-8	13-MAY-24	112	13-MAY-24	2,50,700		2,50,700	19,934	2,30,766	EST	
						Total:					39,35,682		39,35,682	3,16,430	36,19,252		
Total for the Major Head :											2210	3,56,25,293	45,198	3,55,80,095	28,77,779	3,27,02,316	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	01	00	01	Salaries	11-1	13-MAY-24	107	13-MAY-24	2,20,960		2,20,960	17,063	2,03,897	EST
							11-2	13-MAY-24	108	13-MAY-24	10,14,141		10,14,141	91,622	9,22,519	EST
							11-3	13-MAY-24	109	13-MAY-24	2,17,662		2,17,662	120	2,17,542	EST
						Total:					14,52,763		14,52,763	1,08,805	13,43,958	
		110	01	00	01	Salaries	11-13	13-MAY-24	119	13-MAY-24	6,40,528		6,40,528	58,242	5,82,286	EST
						Total:					6,40,528		6,40,528	58,242	5,82,286	
	03	101	01	00	01	Salaries	11-4	13-MAY-24	110	13-MAY-24	52,57,860		52,57,860	4,18,425	48,39,435	EST
							11-5	13-MAY-24	111	13-MAY-24	4,53,260		4,53,260	37,342	4,15,918	EST
							11-6	13-MAY-24	112	13-MAY-24	19,55,347		19,55,347	1,76,843	17,78,504	EST
						Total:					76,66,467		76,66,467	6,32,610	70,33,857	
		104	01	00	01	Salaries	11-7	13-MAY-24	113	13-MAY-24	12,62,740		12,62,740	1,05,625	11,57,115	EST
							11-8	13-MAY-24	114	13-MAY-24	16,44,843		16,44,843	1,45,713	14,99,130	EST
							11-9	13-MAY-24	115	13-MAY-24	2,24,000		2,24,000	18,847	2,05,153	EST
						Total:					31,31,583		31,31,583	2,70,185	28,61,398	
	04	200	05	00	01	Salaries	11-14	13-MAY-24	120	13-MAY-24	3,65,781		3,65,781	33,181	3,32,600	EST
						Total:					3,65,781		3,65,781	33,181	3,32,600	
	06	101	01	00	01	Salaries	11-12	13-MAY-24	118	13-MAY-24	3,74,980		3,74,980	30,716	3,44,264	EST
							11-16	13-MAY-24	157	13-MAY-24	1,82,060		1,82,060	3,047	1,79,013	EST
							11-17	13-MAY-24	158	13-MAY-24	58,160		58,160	4,834	53,326	EST
						Total:					6,15,200		6,15,200	38,597	5,76,603	
Total for the Major Head :							2210				1,38,72,322		1,38,72,322	11,41,620	1,27,30,702	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	01	001	01	00	01	Salaries		07-24	13-MAY-24	562	13-MAY-24	2,17,662		2,17,662	20,120	1,97,542	EST
								07-25	13-MAY-24	563	13-MAY-24	3,55,120		3,55,120	20,240	3,34,880	EST
								07-26	13-MAY-24	564	13-MAY-24	12,32,845		12,32,845	1,11,345	11,21,500	EST
								07-27	13-MAY-24	565	13-MAY-24	1,50,980		1,50,980	13,052	1,37,928	EST
								07-28	13-MAY-24	566	13-MAY-24	4,20,400		4,20,400	35,150	3,85,250	EST
								07-29	13-MAY-24	567	13-MAY-24	87,240		87,240	7,251	79,989	EST
								07-30	13-MAY-24	568	13-MAY-24	1,59,480		1,59,480	11,045	1,48,435	EST
								07-59	15-MAY-24	596	15-MAY-24	1,79,814		1,79,814	8,120	1,71,694	EST
								07-60	15-MAY-24	597	15-MAY-24	2,01,366		2,01,366	18,076	1,83,290	EST
								07-61	15-MAY-24	598	15-MAY-24	1,28,580		1,28,580	10,940	1,17,640	EST
								Total:			31,33,487		31,33,487	2,55,339	28,78,148		
		110	01	00	01	Salaries		07-10	13-MAY-24	544	13-MAY-24	45,180		45,180	2,015	43,165	EST
								07-11	13-MAY-24	545	13-MAY-24	43,920		43,920	3,817	40,103	EST
								07-12	13-MAY-24	546	13-MAY-24	3,75,931		3,75,931	34,147	3,41,784	EST
								07-31	13-MAY-24	569	13-MAY-24	2,42,180		2,42,180	21,051	2,21,129	EST
								07-7	13-MAY-24	541	13-MAY-24	1,77,560		1,77,560	20,120	1,57,440	EST
								07-8	13-MAY-24	542	13-MAY-24	1,04,740		1,04,740	5,030	99,710	EST
								07-9	13-MAY-24	543	13-MAY-24	1,54,600		1,54,600	13,788	1,40,812	EST
								Total:			11,44,111		11,44,111	99,968	10,44,143		
03	101	01	00	00	01	Salaries		07-32	13-MAY-24	570	13-MAY-24	1,32,798		1,32,798	12,095	1,20,703	EST
								07-33	13-MAY-24	571	13-MAY-24	86,820		86,820	4,030	82,790	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-34	13-MAY-24	572	13-MAY-24	34,90,099		34,90,099	3,16,310	31,73,789	EST
							07-35	13-MAY-24	573	13-MAY-24	45,93,724		45,93,724	3,88,920	42,04,804	EST
							07-36	13-MAY-24	574	13-MAY-24	4,65,980		4,65,980	32,135	4,33,845	EST
							07-37	13-MAY-24	576	13-MAY-24	40,27,080		40,27,080	2,55,500	37,71,580	EST
							07-58	15-MAY-24	575	15-MAY-24	1,56,880		1,56,880	13,168	1,43,712	EST
							07-6	02-MAY-24	342	02-MAY-24	79,540		79,540	30	79,510	EST
							07-63	15-MAY-24	936	15-MAY-24	1,68,320		1,68,320	10,060	1,58,260	EST
							Total:				1,32,01,241		1,32,01,241	10,32,248	1,21,68,993	
	104		01	00	01	Salaries	07-13	13-MAY-24	547	13-MAY-24	1,94,034		1,94,034	6,120	1,87,914	EST
							07-14	13-MAY-24	548	13-MAY-24	61,49,125		61,49,125	5,61,901	55,87,224	EST
							07-15	13-MAY-24	549	13-MAY-24	11,11,615		11,11,615	1,18,920	9,92,695	EST
							07-16	13-MAY-24	550	13-MAY-24	5,53,440		5,53,440	40,360	5,13,080	EST
							07-17	13-MAY-24	551	13-MAY-24	34,65,524		34,65,524	3,01,577	31,63,947	EST
							07-18	13-MAY-24	552	13-MAY-24	7,00,040		7,00,040	50,195	6,49,845	EST
							07-19	13-MAY-24	553	13-MAY-24	76,220		76,220	6,537	69,683	EST
							07-38	13-MAY-24	577	13-MAY-24	2,27,629		2,27,629	20,574	2,07,055	EST
							07-39	13-MAY-24	578	13-MAY-24	1,01,800		1,01,800	15,030	86,770	EST
							07-40	13-MAY-24	579	13-MAY-24	4,53,340		4,53,340	17,650	4,35,690	EST
							07-41	13-MAY-24	580	13-MAY-24	6,28,692		6,28,692	53,868	5,74,824	EST
							07-42	13-MAY-24	581	13-MAY-24	58,160		58,160	4,834	53,326	EST
							07-43	13-MAY-24	582	13-MAY-24	3,27,920		3,27,920	21,090	3,06,830	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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					Total:		1,40,47,539		1,40,47,539	12,18,656	1,28,28,883
		04	200	05	01	Salaries	07-20	13-MAY-24	554	13-MAY-24	12,76,089		12,76,089	1,16,009	11,60,080	EST	
							07-44	13-MAY-24	583	13-MAY-24	12,29,894		12,29,894	1,11,612	11,18,282	EST	
							Total:				25,05,983		25,05,983	2,27,621	22,78,362		
		05	105	02	01	Salaries	07-1	02-MAY-24	337	02-MAY-24	51,200		51,200	3,015	48,185	EST	
							07-2	02-MAY-24	338	02-MAY-24	86,540		86,540	5,030	81,510	EST	
							07-3	02-MAY-24	339	02-MAY-24	3,99,660		3,99,660	34,253	3,65,407	EST	
							07-4	02-MAY-24	340	02-MAY-24	2,03,540		2,03,540	12,060	1,91,480	EST	
							07-45	13-MAY-24	584	13-MAY-24	86,540		86,540	5,030	81,510	EST	
							07-46	13-MAY-24	585	13-MAY-24	51,200		51,200	3,015	48,185	EST	
							07-47	13-MAY-24	586	13-MAY-24	3,99,660		3,99,660	34,253	3,65,407	EST	
							07-48	13-MAY-24	587	13-MAY-24	2,03,540		2,03,540	12,060	1,91,480	EST	
							Total:				14,81,880		14,81,880	1,08,716	13,73,164		
		200	02	00	01	Salaries	07-57	13-MAY-24	900	13-MAY-24	7,09,919		7,09,919	64,849	6,45,070	EST	
							Total:				7,09,919		7,09,919	64,849	6,45,070		
06	101	01	00	00	01	Salaries	07-49	13-MAY-24	588	13-MAY-24	4,56,920		4,56,920	30,300	4,26,620	EST	
							07-5	02-MAY-24	341	02-MAY-24	79,540		79,540	5,060	74,480	EST	
							07-50	13-MAY-24	589	13-MAY-24	2,51,283		2,51,283	22,694	2,28,589	EST	
							07-51	13-MAY-24	590	13-MAY-24	8,97,160		8,97,160	89,360	8,07,800	EST	
							07-52	13-MAY-24	591	13-MAY-24	2,63,140		2,63,140	17,075	2,46,065	EST	
							07-53	13-MAY-24	592	13-MAY-24	1,16,320		1,16,320	9,668	1,06,652	EST	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	01	00	01	Salaries	07-54	13-MAY-24	593	13-MAY-24	5,02,600		5,02,600	43,189	4,59,411	EST
Total:											25,66,963		25,66,963	2,17,346	23,49,617	
		800	02	00	01	Salaries	07-21	13-MAY-24	555	13-MAY-24	2,20,280		2,20,280	14,090	2,06,190	EST
Total:											2,20,280		2,20,280	14,090	2,06,190	
Total for the Major Head : 2210											3,90,11,403		3,90,11,403	32,38,833	3,57,72,570	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	01	00	01	Salaries	09-14	13-MAY-24	243	13-MAY-24	2,52,440		2,52,440	21,776	2,30,664	EST
							09-15	13-MAY-24	244	13-MAY-24	10,03,374		10,03,374	80,780	9,22,594	EST
							09-20	13-MAY-24	408	13-MAY-24	6,81,480		6,81,480	59,556	6,21,924	EST
							09-21	13-MAY-24	409	13-MAY-24	1,00,960		1,00,960	5,030	95,930	EST
							09-41	15-MAY-24	407	15-MAY-24	18,76,502		18,76,502	1,75,326	17,01,176	EST
Total:											39,14,756		39,14,756	3,42,468	35,72,288	
		110	01	00	01	Salaries	09-13	13-MAY-24	242	13-MAY-24	2,63,326		2,63,326	23,964	2,39,362	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	110	01	00	01	Salaries	09-23	13-MAY-24	411	13-MAY-24	9,91,760		9,91,760	79,792	9,11,968	EST
							09-24	13-MAY-24	412	13-MAY-24	16,35,400		16,35,400	1,42,532	14,92,868	EST
							09-29	13-MAY-24	417	13-MAY-24	2,85,520		2,85,520	15,818	2,69,702	EST
							Total:				31,76,006		31,76,006	2,62,106	29,13,900	
	03	101	01	00	01	Salaries	09-1	13-MAY-24	230	13-MAY-24	2,44,298		2,44,298	22,162	2,22,136	EST
							09-10	13-MAY-24	239	13-MAY-24	13,14,340		13,14,340	1,19,648	11,94,692	EST
							09-16	13-MAY-24	403	13-MAY-24	1,32,798		1,32,798	12,095	1,20,703	EST
							09-25	13-MAY-24	413	13-MAY-24	71,880		71,880	6,158	65,722	EST
							09-26	13-MAY-24	414	13-MAY-24	35,016		35,016	2,987	32,029	EST
							09-36	13-MAY-24	424	13-MAY-24	1,58,240		1,58,240	8,864	1,49,376	EST
							09-37	13-MAY-24	425	13-MAY-24	13,82,584		13,82,584	1,25,056	12,57,528	EST
							09-38	13-MAY-24	426	13-MAY-24	86,280		86,280	7,346	78,934	EST
							09-39	13-MAY-24	427	13-MAY-24	36,37,200		36,37,200	2,58,604	33,78,596	EST
							09-46	22-MAY-24	547	22-MAY-24	9,82,280		9,82,280	75,738	9,06,542	EST
							09-48	22-MAY-24	549	22-MAY-24	1,18,200		1,18,200	9,800	1,08,400	EST
							09-49	22-MAY-24	550	22-MAY-24	5,88,120		5,88,120	29,526	5,58,594	EST
							09-7	13-MAY-24	236	13-MAY-24	34,50,760		34,50,760	2,36,616	32,14,144	EST
							09-8	13-MAY-24	237	13-MAY-24	4,82,200		4,82,200	39,634	4,42,566	EST
							09-9	13-MAY-24	238	13-MAY-24	3,20,120		3,20,120	18,566	3,01,554	EST
							Total:				1,30,04,316		1,30,04,316	9,72,800	1,20,31,516	
	104	01	00	00	01	Salaries	09-32	13-MAY-24	420	13-MAY-24	22,25,634		22,25,634	2,02,032	20,23,602	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	104	01	00	01	Salaries	09-33	13-MAY-24	421	13-MAY-24	7,08,200		7,08,200	52,860	6,55,340	EST
							09-34	13-MAY-24	422	13-MAY-24	3,56,240		3,56,240	21,890	3,34,350	EST
							09-35	13-MAY-24	423	13-MAY-24	90,280		90,280	7,346	82,934	EST
							09-4	13-MAY-24	233	13-MAY-24	2,48,720		2,48,720	20,764	2,27,956	EST
							09-44	16-MAY-24	479	16-MAY-24	68,200		68,200	5,758	62,442	EST
							09-47	22-MAY-24	548	22-MAY-24	4,09,720		4,09,720	28,560	3,81,160	EST
							09-5	13-MAY-24	234	13-MAY-24	9,00,760		9,00,760	71,136	8,29,624	EST
							09-50	22-MAY-24	551	22-MAY-24	98,160		98,160	4,030	94,130	EST
							09-6	13-MAY-24	235	13-MAY-24	12,32,960		12,32,960	94,902	11,38,058	EST
							Total:				63,38,874		63,38,874	5,09,278	58,29,596	
	04	200	05	00	01	Salaries	09-11	13-MAY-24	240	13-MAY-24	7,02,940		7,02,940	63,638	6,39,302	EST
							09-27	13-MAY-24	415	13-MAY-24	2,65,596		2,65,596	24,190	2,41,406	EST
							Total:				9,68,536		9,68,536	87,828	8,80,708	
	06	101	01	00	01	Salaries	09-12	13-MAY-24	241	13-MAY-24	5,79,076		5,79,076	50,480	5,28,596	EST
							09-22	13-MAY-24	410	13-MAY-24	5,03,238		5,03,238	45,480	4,57,758	EST
							09-28	13-MAY-24	416	13-MAY-24	10,15,456		10,15,456	92,026	9,23,430	EST
							09-30	13-MAY-24	418	13-MAY-24	1,32,200		1,32,200	11,120	1,21,080	EST
							09-31	13-MAY-24	419	13-MAY-24	4,89,440		4,89,440	41,756	4,47,684	EST
							09-40	13-MAY-24	429	13-MAY-24	6,96,440		6,96,440	80,316	6,16,124	EST
							09-42	15-MAY-24	428	15-MAY-24	7,31,160		7,31,160	43,796	6,87,364	EST
							09-43	16-MAY-24	478	16-MAY-24	1,59,080		1,59,080	7,060	1,52,020	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	110	01	00	01	Salaries	12-5	13-MAY-24	187	13-MAY-24	20,35,088		20,35,088	1,77,734	18,57,354	EST
Total:											26,67,650		26,67,650	2,35,670	24,31,980	
	03	101	01	00	01	Salaries	12-10	13-MAY-24	192	13-MAY-24	23,38,504		23,38,504	1,60,956	21,77,548	EST
							12-41	15-MAY-24	685	15-MAY-24	1,06,384		1,06,384	9,566	96,818	EST
							12-42	15-MAY-24	686	15-MAY-24	1,06,384		1,06,384	8,336	98,048	EST
							12-43	15-MAY-24	687	15-MAY-24	37,76,040		37,76,040	2,62,730	35,13,310	EST
							12-44	15-MAY-24	688	15-MAY-24	1,06,384		1,06,384	8,336	98,048	EST
							12-45	15-MAY-24	689	15-MAY-24	9,40,582		9,40,582	85,168	8,55,414	EST
							12-46	15-MAY-24	690	15-MAY-24	5,49,440		5,49,440	29,848	5,19,592	EST
							12-6	13-MAY-24	188	13-MAY-24	20,51,832		20,51,832	1,64,598	18,87,234	EST
							12-7	13-MAY-24	189	13-MAY-24	2,42,240		2,42,240	16,652	2,25,588	EST
							12-8	13-MAY-24	190	13-MAY-24	2,08,080		2,08,080	13,698	1,94,382	EST
							12-9	13-MAY-24	191	13-MAY-24	28,97,556		28,97,556	2,14,634	26,82,922	EST
Total:											1,33,23,426		1,33,23,426	9,74,522	1,23,48,904	
	104	01	00	00	01	Salaries	12-11	13-MAY-24	193	13-MAY-24	1,32,886		1,32,886	12,039	1,20,847	EST
							12-12	13-MAY-24	194	13-MAY-24	1,32,886		1,32,886	12,039	1,20,847	EST
							12-13	13-MAY-24	195	13-MAY-24	1,29,170		1,29,170	11,732	1,17,438	EST
							12-14	13-MAY-24	196	13-MAY-24	7,65,152		7,65,152	40,480	7,24,672	EST
							12-15	13-MAY-24	197	13-MAY-24	44,92,032		44,92,032	4,09,412	40,82,620	EST
							12-16	13-MAY-24	198	13-MAY-24	10,43,408		10,43,408	69,096	9,74,312	EST
							12-17	13-MAY-24	199	13-MAY-24	4,22,680		4,22,680	36,758	3,85,922	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	104	01	00	01	Salaries	12-18	13-MAY-24	200	13-MAY-24	5,32,960		5,32,960	46,488	4,86,472	EST
							12-19	13-MAY-24	201	13-MAY-24	99,600		99,600	5,030	94,570	EST
							12-20	13-MAY-24	202	13-MAY-24	5,17,600		5,17,600	23,240	4,94,360	EST
							12-47	15-MAY-24	691	15-MAY-24	5,41,360		5,41,360	41,016	5,00,344	EST
							12-48	15-MAY-24	692	15-MAY-24	4,16,160		4,16,160	27,396	3,88,764	EST
							12-49	15-MAY-24	693	15-MAY-24	6,56,016		6,56,016	59,172	5,96,844	EST
						Total:					98,81,910		98,81,910	7,93,898	90,88,012	
	04	200	05	00	01	Salaries	12-32	13-MAY-24	214	13-MAY-24	16,07,932		16,07,932	1,49,288	14,58,644	EST
							12-50	15-MAY-24	694	15-MAY-24	6,56,016		6,56,016	59,172	5,96,844	EST
						Total:					22,63,948		22,63,948	2,08,460	20,55,488	
	06	101	01	00	01	Salaries	12-21	13-MAY-24	203	13-MAY-24	2,75,248		2,75,248	25,108	2,50,140	EST
							12-22	13-MAY-24	204	13-MAY-24	3,18,832		3,18,832	16,240	3,02,592	EST
							12-23	13-MAY-24	205	13-MAY-24	9,88,280		9,88,280	63,390	9,24,890	EST
							12-24	13-MAY-24	206	13-MAY-24	1,74,480		1,74,480	14,502	1,59,978	EST
							12-25	13-MAY-24	207	13-MAY-24	2,75,248		2,75,248	25,108	2,50,140	EST
							12-26	13-MAY-24	208	13-MAY-24	58,160		58,160	4,834	53,326	EST
							12-27	13-MAY-24	209	13-MAY-24	3,82,600		3,82,600	32,640	3,49,960	EST
							12-28	13-MAY-24	210	13-MAY-24	55,248		55,248	4,834	50,414	EST
							12-29	13-MAY-24	211	13-MAY-24	86,928		86,928	4,030	82,898	EST
							12-30	13-MAY-24	212	13-MAY-24	1,11,360		1,11,360	5,060	1,06,300	EST
							12-31	13-MAY-24	213	13-MAY-24	3,97,040		3,97,040	34,436	3,62,604	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2210	06	101	01	00	01	Salaries	12-38	13-MAY-24	351	13-MAY-24	3,39,120		3,39,120	30,046	3,09,074	EST	
Total:											34,62,544		34,62,544	2,60,228	32,02,316		
Total for the Major Head :											2210	3,60,57,668		3,60,57,668	27,95,212	3,32,62,456	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	01	00	01	Salaries	15-1	15-MAY-24	767	15-MAY-24	68,760		68,760	6,179	62,581	EST
							15-2	15-MAY-24	768	15-MAY-24	8,65,820		8,65,820	75,103	7,90,717	EST
							15-3	15-MAY-24	769	15-MAY-24	1,02,320		1,02,320	8,348	93,972	EST
Total:											10,36,900		10,36,900	89,630	9,47,270	
Total for the Major Head : 2408											10,36,900		10,36,900	89,630	9,47,270	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	03-MAY-24	277	03-MAY-24	1,62,300		1,62,300	14,708	1,47,592	EST
							02-10	13-MAY-24	648	13-MAY-24	15,18,000		15,18,000	1,59,563	13,58,437	EST
							02-11	13-MAY-24	652	13-MAY-24	51,160		51,160	4,174	46,986	EST
							02-12	13-MAY-24	653	13-MAY-24	64,760		64,760	9,568	55,192	EST
							02-13	13-MAY-24	796	13-MAY-24	1,62,300		1,62,300	14,708	1,47,592	EST
							02-14	13-MAY-24	797	13-MAY-24	10,37,920		10,37,920	86,913	9,51,007	EST
							02-15	13-MAY-24	798	13-MAY-24	2,34,420		2,34,420	22,478	2,11,942	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	001	01	00	01	Salaries	02-2	03-MAY-24	278	03-MAY-24	10,37,920		10,37,920	86,913	9,51,007	EST	
							02-3	03-MAY-24	279	03-MAY-24	2,34,420		2,34,420	22,478	2,11,942	EST	
							02-4	08-MAY-24	649	08-MAY-24	1,16,711		1,16,711	9,476	1,07,235	EST	
							02-5	08-MAY-24	650	08-MAY-24	24,952		24,952	2,025	22,927	EST	
							02-6	08-MAY-24	651	08-MAY-24	24,952		24,952	2,025	22,927	EST	
							02-8	13-MAY-24	646	13-MAY-24	43,75,540		43,75,540	4,01,890	39,73,650	EST	
							02-9	13-MAY-24	647	13-MAY-24	5,88,640		5,88,640	53,733	5,34,907	EST	
						Total:					96,33,995		96,33,995	8,90,652	87,43,343		
	101	04	00	49	01	Other Revenue Exp	02-16	16-MAY-24	1141	16-MAY-24	9,53,71,654		9,53,71,654		9,53,71,654	EST	
						Total:					9,53,71,654		9,53,71,654		9,53,71,654		
	800	01	00	28	01	Professional Serv	02-18	20-MAY-24	1142	20-MAY-24	60,81,106		60,81,106		60,81,106	EST	
						Total:					60,81,106		60,81,106		60,81,106		
		01	00	01	01	Salaries	02-7	13-MAY-24	645	13-MAY-24	1,11,627		1,11,627		1,11,627	EST	
						Total:					1,11,627		1,11,627		1,11,627		
		04	00	49	01	Other Revenue Exp	02-19	31-MAY-24	1924	31-MAY-24	8,13,617		8,13,617		8,13,617	EST	
						Total:					8,13,617		8,13,617		8,13,617		
	08	00	49	01	01	Other Revenue Exp	02-17	16-MAY-24	1143	16-MAY-24	7,23,00,000		7,23,00,000		7,23,00,000	EST	
						Total:					7,23,00,000		7,23,00,000		7,23,00,000		
	Total for the Major Head :								2408			18,43,11,999		*****	8,90,652	18,34,21,347	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	171	13-MAY-24	68,760		68,760	6,119	62,641	EST
							13-2	13-MAY-24	172	13-MAY-24	6,25,480		6,25,480	54,050	5,71,430	EST
Total:											6,94,240		6,94,240	60,169	6,34,071	
Total for the Major Head : 2408											6,94,240		6,94,240	60,169	6,34,071	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	189	13-MAY-24	1,97,700		1,97,700	17,156	1,80,544	EST
Total:											1,97,700		1,97,700	17,156	1,80,544	
Total for the Major Head : 2408											1,97,700		1,97,700	17,156	1,80,544	

Accounting Month : 2

Month of Account : MAY

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
2408	01	001	01	00	01	Salaries	10-1	08-MAY-24	141	08-MAY-24	94,240		94,240	10,060	84,180	EST
							10-10	15-MAY-24	310	15-MAY-24	45,880		45,880	2,015	43,865	EST
							10-11	15-MAY-24	311	15-MAY-24	78,140		78,140	6,393	71,747	EST
							10-12	15-MAY-24	312	15-MAY-24	68,760		68,760	6,119	62,641	EST
							10-2	08-MAY-24	142	08-MAY-24	62,880		62,880	5,498	57,382	EST
							10-3	08-MAY-24	143	08-MAY-24	2,20,020		2,20,020	19,257	2,00,763	EST
							10-4	08-MAY-24	144	08-MAY-24	45,880		45,880	2,015	43,865	EST
							10-5	08-MAY-24	145	08-MAY-24	78,140		78,140	6,393	71,747	EST
							10-6	08-MAY-24	146	08-MAY-24	68,760		68,760	6,119	62,641	EST
							10-7	15-MAY-24	307	15-MAY-24	94,240		94,240	10,060	84,180	EST
							10-8	15-MAY-24	308	15-MAY-24	62,880		62,880	5,498	57,382	EST
							10-9	15-MAY-24	309	15-MAY-24	2,20,020		2,20,020	19,257	2,00,763	EST
Total:											11,39,840		11,39,840	98,684	10,41,156	
Total for the Major Head : 2408											11,39,840		11,39,840	98,684	10,41,156	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	391	08-MAY-24	55,636		55,636	4,873	50,763	EST
								07-10	13-MAY-24	398	13-MAY-24	1,05,480		1,05,480	10,218	95,262	EST
								07-11	15-MAY-24	400	15-MAY-24	57,340		57,340	15,030	42,310	EST
								07-12	17-MAY-24	1001	17-MAY-24	57,140		57,140	5,023	52,117	EST
								07-13	17-MAY-24	1002	17-MAY-24	57,140		57,140	5,023	52,117	EST
								07-2	08-MAY-24	394	08-MAY-24	66,924		66,924	5,995	60,929	EST
								07-3	08-MAY-24	396	08-MAY-24	68,760		68,760	6,179	62,581	EST
								07-4	08-MAY-24	399	08-MAY-24	3,52,640		3,52,640	33,713	3,18,927	EST
								07-5	08-MAY-24	401	08-MAY-24	57,340		57,340	15,030	42,310	EST
								07-6	08-MAY-24	402	08-MAY-24	1,05,480		1,05,480	10,218	95,262	EST
								07-7	08-MAY-24	403	08-MAY-24	1,02,420		1,02,420	9,912	92,508	EST
								07-8	13-MAY-24	395	13-MAY-24	68,760		68,760	6,179	62,581	EST
								07-9	13-MAY-24	397	13-MAY-24	3,52,640		3,52,640	33,713	3,18,927	EST
Total:											15,07,700		15,07,700	1,61,106	13,46,594		

Total for the Major Head : 2408 15,07,700 15,07,700 1,61,106 13,46,594

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury

2408	01	001	01	00	01	Salaries	05-1	13-MAY-24	267	13-MAY-24	90,880		90,880	8,264	82,616	EST
							05-2	13-MAY-24	268	13-MAY-24	2,42,000		2,42,000	21,359	2,20,641	EST
							05-3	13-MAY-24	270	13-MAY-24	1,92,180		1,92,180	16,148	1,76,032	EST
							05-4	13-MAY-24	271	13-MAY-24	76,740		76,740	6,261	70,479	EST
							05-5	15-MAY-24	381	15-MAY-24	3,07,100		3,07,100	30,180	2,76,920	EST

Total:											9,08,900		9,08,900	82,212	8,26,688	
---------------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Total for the Major Head :	2408										9,08,900		9,08,900	82,212	8,26,688	
-----------------------------------	-------------	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2408	01	001	01	00	01	Salaries	06-1	15-MAY-24	597	15-MAY-24	1,63,280		1,63,280	14,786	1,48,494	EST
							06-2	15-MAY-24	598	15-MAY-24	5,64,360		5,64,360	49,137	5,15,223	EST
							06-3	15-MAY-24	599	15-MAY-24	66,240		66,240	20,030	46,210	EST
							06-4	15-MAY-24	600	15-MAY-24	1,02,320		1,02,320	8,348	93,972	EST

Total:											8,96,200		8,96,200	92,301	8,03,899	
---------------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	Total for the Major Head : 2408										8,96,200		8,96,200	92,301	8,03,899	
------	---------------------------------	--	--	--	--	--	--	--	--	--	----------	--	----------	--------	----------	--

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury

2408	01	001	01	00	01	Salaries										
							09-1	23-MAY-24	565	23-MAY-24	79,144		79,144	6,520	72,624	EST
							09-10	23-MAY-24	574	23-MAY-24	1,23,380		1,23,380	10,838	1,12,542	EST
							09-11	23-MAY-24	575	23-MAY-24	30,620		30,620	2,563	28,057	EST
							09-12	23-MAY-24	576	23-MAY-24	1,23,380		1,23,380	10,838	1,12,542	EST
							09-13	23-MAY-24	577	23-MAY-24	30,620		30,620	2,563	28,057	EST
							09-2	23-MAY-24	566	23-MAY-24	71,136		71,136	6,290	64,846	EST
							09-3	23-MAY-24	567	23-MAY-24	34,392		34,392	2,015	32,377	EST
							09-4	23-MAY-24	568	23-MAY-24	1,56,860		1,56,860	13,600	1,43,260	EST
							09-5	23-MAY-24	569	23-MAY-24	90,880		90,880	8,264	82,616	EST
							09-6	23-MAY-24	570	23-MAY-24	43,480		43,480	2,015	41,465	EST
							09-7	23-MAY-24	571	23-MAY-24	43,480		43,480	2,015	41,465	EST
							09-8	23-MAY-24	572	23-MAY-24	1,56,860		1,56,860	13,600	1,43,260	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-9	23-MAY-24	573	23-MAY-24	90,880		90,880	8,264	82,616	EST
Total:											10,75,112		10,75,112	89,385	9,85,727	
Total for the Major Head :							2408				10,75,112		10,75,112	89,385	9,85,727	

Accounting Month : 2

Month of Account : MAY

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	09-MAY-24	146	09-MAY-24	2,86,940		2,86,940	25,046	2,61,894	EST
							08-2	13-MAY-24	195	13-MAY-24	2,86,940		2,86,940	25,046	2,61,894	EST
							08-3	17-MAY-24	289	17-MAY-24	24,952		24,952	2,025	22,927	EST
							08-4	17-MAY-24	290	17-MAY-24	1,16,711		1,16,711	9,476	1,07,235	EST
							08-5	17-MAY-24	291	17-MAY-24	74,856		74,856	6,075	68,781	EST
Total:											7,90,399		7,90,399	67,668	7,22,731	
Total for the Major Head :							2408				7,90,399		7,90,399	67,668	7,22,731	

Accounting Month : 2

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2408	01	001	01	00	01	Salaries	12-1	08-MAY-24	478	08-MAY-24	68,760		68,760	6,179	62,581	EST
							12-10	09-MAY-24	551	09-MAY-24	63,252		63,252	5,995	57,257	EST
							12-11	09-MAY-24	552	09-MAY-24	65,088		65,088	6,179	58,909	EST
							12-12	13-MAY-24	482	13-MAY-24	68,760		68,760	6,179	62,581	EST
							12-13	13-MAY-24	483	13-MAY-24	1,14,280		1,14,280	10,046	1,04,234	EST
							12-14	13-MAY-24	484	13-MAY-24	75,640		75,640	6,344	69,296	EST
							12-15	13-MAY-24	485	13-MAY-24	25,580		25,580	2,087	23,493	EST
							12-16	13-MAY-24	493	13-MAY-24	1,94,080		1,94,080	17,128	1,76,952	EST
							12-17	13-MAY-24	494	13-MAY-24	78,840		78,840	6,459	72,381	EST
							12-18	13-MAY-24	495	13-MAY-24	1,34,260		1,34,260	11,561	1,22,699	EST
							12-19	13-MAY-24	496	13-MAY-24	61,900		61,900	10,030	51,870	EST
							12-2	08-MAY-24	479	08-MAY-24	1,14,280		1,14,280	10,046	1,04,234	EST
							12-20	13-MAY-24	550	13-MAY-24	65,088		65,088	6,179	58,909	EST
							12-3	08-MAY-24	480	08-MAY-24	75,640		75,640	6,344	69,296	EST
							12-4	08-MAY-24	481	08-MAY-24	25,580		25,580	2,087	23,493	EST
							12-5	08-MAY-24	497	08-MAY-24	1,88,824		1,88,824	16,616	1,72,208	EST
							12-6	08-MAY-24	498	08-MAY-24	1,34,260		1,34,260	11,561	1,22,699	EST
							12-7	08-MAY-24	499	08-MAY-24	78,840		78,840	6,459	72,381	EST
							12-8	08-MAY-24	500	08-MAY-24	1,93,960		1,93,960	17,128	1,76,832	EST
							12-9	08-MAY-24	501	08-MAY-24	61,900		61,900	10,030	51,870	EST
Total:											18,88,812		18,88,812	1,74,637	17,14,175	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2408																
Total for the Major Head :											2408	18,88,812	18,88,812	1,74,637	17,14,175	

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	97	03-MAY-24	1,11,600		1,11,600	10,158	1,01,442	EST
							16-2	03-MAY-24	98	03-MAY-24	2,72,260		2,72,260	23,722	2,48,538	EST
							16-3	03-MAY-24	99	03-MAY-24	25,580		25,580	2,087	23,493	EST
							16-4	13-MAY-24	199	13-MAY-24	1,11,600		1,11,600	10,158	1,01,442	EST
							16-5	13-MAY-24	200	13-MAY-24	2,72,260		2,72,260	23,722	2,48,538	EST
							16-6	13-MAY-24	201	13-MAY-24	25,580		25,580	2,087	23,493	EST
Total:											8,18,880		8,18,880	71,934	7,46,946	
Total for the Major Head :											2408	8,18,880	8,18,880	71,934	7,46,946	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code :

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-10	03-MAY-24	493	03-MAY-24	75,600		75,600		75,600	EST
							15-10	17-MAY-24	1510	17-MAY-24	1,11,660		1,11,660	9,515	1,02,145	EST
							15-10	17-MAY-24	1511	17-MAY-24	51,320	1,500	49,820	5,030	44,790	EST
							15-11	03-MAY-24	566	03-MAY-24	1,54,040		1,54,040	20,143	1,33,897	EST
							15-12	03-MAY-24	567	03-MAY-24	89,340		89,340	10,060	79,280	EST
							15-13	03-MAY-24	568	03-MAY-24	8,93,180		8,93,180	79,013	8,14,167	EST
							15-14	03-MAY-24	569	03-MAY-24	53,280		53,280	4,030	49,250	EST
							15-15	03-MAY-24	574	03-MAY-24	47,140		47,140	2,030	45,110	EST
							15-16	03-MAY-24	575	03-MAY-24	3,51,920		3,51,920	25,360	3,26,560	EST
							15-17	03-MAY-24	576	03-MAY-24	2,33,940		2,33,940	20,977	2,12,963	EST
							15-18	03-MAY-24	577	03-MAY-24	8,15,280		8,15,280	78,630	7,36,650	EST
							15-19	03-MAY-24	578	03-MAY-24	14,70,436		14,70,436	1,25,996	13,44,440	EST
							15-20	03-MAY-24	579	03-MAY-24	3,50,584		3,50,584	29,268	3,21,316	EST
							15-21	03-MAY-24	580	03-MAY-24	8,72,640		8,72,640	74,163	7,98,477	EST
							15-22	03-MAY-24	581	03-MAY-24	29,080		29,080	2,417	26,663	EST
							15-23	03-MAY-24	582	03-MAY-24	55,680		55,680	1,530	54,150	EST
							15-24	03-MAY-24	583	03-MAY-24	8,79,400		8,79,400	75,518	8,03,882	EST
							15-25	03-MAY-24	584	03-MAY-24	3,19,360		3,19,360	29,210	2,90,150	EST
							15-26	03-MAY-24	585	03-MAY-24	1,09,760	7,000	1,02,760	5,120	97,640	EST
							15-31	08-MAY-24	608	08-MAY-24	5,19,470		5,19,470	46,935	4,72,535	EST
							15-32	08-MAY-24	609	08-MAY-24	2,79,522		2,79,522	27,015	2,52,507	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-33	08-MAY-24	610	08-MAY-24	4,59,380		4,59,380	47,210	4,12,170	EST
							15-34	08-MAY-24	760	08-MAY-24	51,320	1,500	49,820	5,030	44,790	EST
							15-35	08-MAY-24	761	08-MAY-24	1,11,660		1,11,660	9,515	1,02,145	EST
							15-36	08-MAY-24	762	08-MAY-24	76,740		76,740	5,030	71,710	EST
							15-37	08-MAY-24	789	08-MAY-24	84,880		84,880	7,214	77,666	EST
							15-38	08-MAY-24	790	08-MAY-24	29,080		29,080	2,417	26,663	EST
							15-39	08-MAY-24	791	08-MAY-24	54,700		54,700	1,530	53,170	EST
							15-40	08-MAY-24	792	08-MAY-24	2,92,860		2,92,860	25,171	2,67,689	EST
							15-41	08-MAY-24	793	08-MAY-24	2,23,920		2,23,920	21,150	2,02,770	EST
							15-42	08-MAY-24	841	08-MAY-24	1,72,380	5,000	1,67,380	14,304	1,53,076	EST
							15-43	08-MAY-24	842	08-MAY-24	1,09,760		1,09,760	20,120	89,640	EST
							15-44	08-MAY-24	843	08-MAY-24	3,93,420		3,93,420	29,958	3,63,462	EST
							15-45	08-MAY-24	985	08-MAY-24	81,540		81,540	6,381	75,159	EST
							15-46	08-MAY-24	986	08-MAY-24	4,37,540		4,37,540	41,855	3,95,685	EST
							15-47	08-MAY-24	988	08-MAY-24	1,09,760		1,09,760	10,120	99,640	EST
							15-55	13-MAY-24	754	13-MAY-24	7,52,240		7,52,240	64,270	6,87,970	EST
							15-56	13-MAY-24	755	13-MAY-24	5,55,660		5,55,660	53,390	5,02,270	EST
							15-57	13-MAY-24	756	13-MAY-24	30,620		30,620	2,563	28,057	EST
							15-58	13-MAY-24	757	13-MAY-24	47,140		47,140	2,030	45,110	EST
							15-6	03-MAY-24	489	03-MAY-24	30,620		30,620	2,563	28,057	EST
							15-61	15-MAY-24	1120	15-MAY-24	29,080		29,080	2,417	26,663	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-62	15-MAY-24	1121	15-MAY-24	55,680		55,680	1,530	54,150	EST
							15-63	15-MAY-24	1122	15-MAY-24	8,72,640		8,72,640	74,163	7,98,477	EST
							15-64	15-MAY-24	1123	15-MAY-24	8,79,400		8,79,400	75,518	8,03,882	EST
							15-65	15-MAY-24	1124	15-MAY-24	3,19,360		3,19,360	29,210	2,90,150	EST
							15-66	15-MAY-24	1125	15-MAY-24	1,09,760	7,000	1,02,760	5,120	97,640	EST
							15-67	15-MAY-24	1177	15-MAY-24	4,59,380		4,59,380	47,210	4,12,170	EST
							15-68	15-MAY-24	1181	15-MAY-24	30,620		30,620	2,563	28,057	EST
							15-69	15-MAY-24	1182	15-MAY-24	71,980		71,980	3,030	68,950	EST
							15-7	03-MAY-24	490	03-MAY-24	4,11,580		4,11,580	35,431	3,76,149	EST
							15-70	15-MAY-24	1183	15-MAY-24	4,11,580		4,11,580	35,431	3,76,149	EST
							15-71	15-MAY-24	1184	15-MAY-24	1,11,600		1,11,600	8,120	1,03,480	EST
							15-72	15-MAY-24	1185	15-MAY-24	41,356		41,356	3,499	37,857	EST
							15-73	15-MAY-24	1186	15-MAY-24	66,244		66,244	5,030	61,214	EST
							15-74	15-MAY-24	1187	15-MAY-24	3,52,000		3,52,000	29,268	3,22,732	EST
							15-75	15-MAY-24	1188	15-MAY-24	8,15,280		8,15,280	78,630	7,36,650	EST
							15-76	15-MAY-24	1189	15-MAY-24	2,44,900		2,44,900	25,240	2,19,660	EST
							15-77	15-MAY-24	1190	15-MAY-24	14,70,436		14,70,436	1,25,996	13,44,440	EST
							15-78	15-MAY-24	1191	15-MAY-24	2,33,940		2,33,940	20,977	2,12,963	EST
							15-79	15-MAY-24	1309	15-MAY-24	1,09,760		1,09,760	10,120	99,640	EST
							15-8	03-MAY-24	491	03-MAY-24	71,980		71,980	3,030	68,950	EST
							15-80	15-MAY-24	1310	15-MAY-24	81,540		81,540	6,381	75,159	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							15-81	15-MAY-24	1311	15-MAY-24	4,37,540		4,37,540	41,855	3,95,685	EST
							15-86	15-MAY-24	1356	15-MAY-24	89,340		89,340	10,060	79,280	EST
							15-87	15-MAY-24	1357	15-MAY-24	1,54,040		1,54,040	20,143	1,33,897	EST
							15-88	15-MAY-24	1358	15-MAY-24	8,93,180		8,93,180	79,013	8,14,167	EST
							15-89	15-MAY-24	1359	15-MAY-24	53,280		53,280	4,030	49,250	EST
							15-9	03-MAY-24	492	03-MAY-24	36,000		36,000	8,120	27,880	EST
							15-90	15-MAY-24	1367	15-MAY-24	1,72,380	5,000	1,67,380	14,304	1,53,076	EST
							15-91	15-MAY-24	1368	15-MAY-24	1,09,760		1,09,760	20,120	89,640	EST
							15-92	15-MAY-24	1369	15-MAY-24	3,93,420		3,93,420	29,958	3,63,462	EST
							15-93	15-MAY-24	1370	15-MAY-24	84,880		84,880	7,214	77,666	EST
							15-94	15-MAY-24	1371	15-MAY-24	29,080		29,080	2,417	26,663	EST
							15-95	15-MAY-24	1372	15-MAY-24	54,700		54,700	1,530	53,170	EST
							15-96	15-MAY-24	1373	15-MAY-24	2,92,860		2,92,860	25,171	2,67,689	EST
							15-97	15-MAY-24	1374	15-MAY-24	2,23,920		2,23,920	21,150	2,02,770	EST
							15-98	15-MAY-24	1433	15-MAY-24	5,19,470		5,19,470	46,935	4,72,535	EST
							15-99	17-MAY-24	1509	17-MAY-24	76,740		76,740	5,030	71,710	EST
Total:											2,27,38,538		22,00,11,538	20,08,745	2,07,02,793	
Total for the Major Head :										2401	2,27,38,538	27,000	2,27,11,538	20,08,745	2,07,02,793	
2415	80	150	01	00	01	Salaries										
							15-1	08-MAY-24	987	08-MAY-24	2,24,580		2,24,580	17,074	2,07,506	EST
							15-2	08-MAY-24	989	08-MAY-24	53,160		53,160	4,030	49,130	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																
2415	80	150	01	00	01	Salaries	15-3	15-MAY-24	1307	15-MAY-24	2,24,580		2,24,580	17,074	2,07,506	EST
							15-4	15-MAY-24	1308	15-MAY-24	53,160		53,160	4,030	49,130	EST
Total:											5,55,480		5,55,480	42,208	5,13,272	
Total for the Major Head :										2415	5,55,480		5,55,480	42,208	5,13,272	
2705	00	001	01	00	01	Salaries	15-1	03-MAY-24	554	03-MAY-24	2,57,100	5,493	2,51,607	22,240	2,29,367	EST
							15-10	03-MAY-24	563	03-MAY-24	1,63,320		1,63,320	14,121	1,49,199	EST
							15-11	03-MAY-24	564	03-MAY-24	90,960		90,960	10,120	80,840	EST
							15-12	03-MAY-24	565	03-MAY-24	58,680		58,680	5,060	53,620	EST
							15-13	15-MAY-24	1022	15-MAY-24	1,03,920		1,03,920	15,120	88,800	EST
							15-14	15-MAY-24	1023	15-MAY-24	3,65,480		3,65,480	60,180	3,05,300	EST
							15-15	15-MAY-24	1024	15-MAY-24	1,65,840		1,65,840	14,359	1,51,481	EST
							15-16	15-MAY-24	1025	15-MAY-24	57,220		57,220	5,015	52,205	EST
							15-17	15-MAY-24	1026	15-MAY-24	35,080		35,080	2,972	32,108	EST
							15-18	15-MAY-24	1027	15-MAY-24	90,960		90,960	10,120	80,840	EST
							15-19	15-MAY-24	1028	15-MAY-24	58,680		58,680	5,060	53,620	EST
							15-2	03-MAY-24	555	03-MAY-24	2,91,280		2,91,280	33,150	2,58,130	EST
							15-20	15-MAY-24	1029	15-MAY-24	1,63,320		1,63,320	14,121	1,49,199	EST
							15-21	15-MAY-24	1030	15-MAY-24	2,57,100	5,493	2,51,607	22,240	2,29,367	EST
							15-22	15-MAY-24	1031	15-MAY-24	2,91,280		2,91,280	33,150	2,58,130	EST
							15-23	15-MAY-24	1032	15-MAY-24	1,38,660		1,38,660	11,891	1,26,769	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	01	00	01	Salaries	15-24	15-MAY-24	1033	15-MAY-24	98,140		98,140	8,268	89,872	EST
							15-3	03-MAY-24	556	03-MAY-24	1,38,660		1,38,660	11,891	1,26,769	EST
							15-4	03-MAY-24	557	03-MAY-24	98,140		98,140	8,268	89,872	EST
							15-5	03-MAY-24	558	03-MAY-24	1,03,920		1,03,920	15,120	88,800	EST
							15-6	03-MAY-24	559	03-MAY-24	3,65,480		3,65,480	60,180	3,05,300	EST
							15-7	03-MAY-24	560	03-MAY-24	1,65,840		1,65,840	14,359	1,51,481	EST
							15-8	03-MAY-24	561	03-MAY-24	57,220		57,220	5,015	52,205	EST
							15-9	03-MAY-24	562	03-MAY-24	35,080		35,080	2,972	32,108	EST
Total:											36,51,360		10,98,640	4,04,992	32,35,382	
Total for the Major Head : 2705											36,51,360	10,986	36,40,374	4,04,992	32,35,382	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-1	03-MAY-24	380	03-MAY-24	1,12,840		1,12,840	20,620	92,220	EST
							02-10	10-MAY-24	673	10-MAY-24	1,978		1,978	164	1,814	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-11	10-MAY-24	674	10-MAY-24	61,328		61,328	5,094	56,234	EST
							02-12	10-MAY-24	675	10-MAY-24	61,328		61,328	5,154	56,174	EST
							02-13	13-MAY-24	676	13-MAY-24	1,12,840		1,12,840	20,620	92,220	EST
							02-14	13-MAY-24	677	13-MAY-24	76,368		76,368	5,450	70,918	EST
							02-15	13-MAY-24	678	13-MAY-24	23,34,630		23,34,630	2,04,268	21,30,362	EST
							02-16	13-MAY-24	776	13-MAY-24	57,580		57,580	4,768	52,812	EST
							02-17	13-MAY-24	777	13-MAY-24	3,61,040		3,61,040	40,596	3,20,444	EST
							02-18	15-MAY-24	1187	15-MAY-24	7,59,780		7,59,780	69,293	6,90,487	EST
							02-19	15-MAY-24	1188	15-MAY-24	86,420		86,420	7,578	78,842	EST
							02-2	03-MAY-24	381	03-MAY-24	23,34,630		23,34,630	2,04,268	21,30,362	EST
							02-20	15-MAY-24	1189	15-MAY-24	1,06,820		1,06,820	10,120	96,700	EST
							02-21	15-MAY-24	1190	15-MAY-24	1,79,032		1,79,032	14,020	1,65,012	EST
							02-22	15-MAY-24	1191	15-MAY-24	80,260		80,260	5,742	74,518	EST
							02-3	03-MAY-24	382	03-MAY-24	76,368		76,368	5,450	70,918	EST
							02-4	09-MAY-24	813	09-MAY-24	1,06,820		1,06,820	10,120	96,700	EST
							02-5	09-MAY-24	814	09-MAY-24	1,79,032		1,79,032	14,020	1,65,012	EST
							02-6	09-MAY-24	815	09-MAY-24	80,260		80,260	5,742	74,518	EST
							02-7	09-MAY-24	857	09-MAY-24	7,59,780		7,59,780	69,293	6,90,487	EST
							02-8	09-MAY-24	858	09-MAY-24	55,680		55,680	5,015	50,665	EST
							02-9	09-MAY-24	859	09-MAY-24	30,740		30,740	2,563	28,177	EST
Total:											80,15,554		80,15,554	7,29,958	72,85,596	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2401							Total for the Major Head :		2401	80,15,554	80,15,554	7,29,958	72,85,596				

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	01	Salaries	05-1	08-MAY-24	384	08-MAY-24	4,81,240		4,81,240	28,360	4,52,880	EST
							05-10	13-MAY-24	696	13-MAY-24	4,61,800		4,61,800	39,563	4,22,237	EST
							05-11	13-MAY-24	697	13-MAY-24	83,940		83,940	6,935	77,005	EST
							05-16	15-MAY-24	779	15-MAY-24	1,09,760		1,09,760	5,120	1,04,640	EST
							05-2	08-MAY-24	385	08-MAY-24	4,61,800		4,61,800	39,563	4,22,237	EST
							05-3	08-MAY-24	386	08-MAY-24	1,09,760		1,09,760	5,120	1,04,640	EST
							05-4	08-MAY-24	387	08-MAY-24	83,940		83,940	6,935	77,005	EST
							05-9	13-MAY-24	695	13-MAY-24	4,81,240		4,81,240	28,360	4,52,880	EST
Total:											22,73,480		22,73,480	1,59,956	21,13,524	
Total for the Major Head :							2401	22,73,480	22,73,480	1,59,956	21,13,524					

Accounting Month : 2

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	01	Salaries	06-1	03-MAY-24	304	03-MAY-24	84,888		84,888	7,202	77,686	EST
							06-10	03-MAY-24	338	03-MAY-24	5,764		5,764	519	5,245	EST
							06-13	15-MAY-24	719	15-MAY-24	1,43,040		1,43,040	10,281	1,32,759	EST
							06-14	15-MAY-24	720	15-MAY-24	22,08,100		22,08,100	1,93,768	20,14,332	EST
							06-15	15-MAY-24	721	15-MAY-24	1,09,760		1,09,760	13,120	96,640	EST
							06-16	15-MAY-24	777	15-MAY-24	1,04,740		1,04,740	5,120	99,620	EST
							06-17	15-MAY-24	778	15-MAY-24	2,16,520		2,16,520	25,120	1,91,400	EST
							06-18	15-MAY-24	779	15-MAY-24	2,03,700		2,03,700	17,202	1,86,498	EST
							06-19	15-MAY-24	780	15-MAY-24	1,70,600	1,500	1,69,100	12,319	1,56,781	EST
							06-2	03-MAY-24	305	03-MAY-24	1,65,424		1,65,424	13,996	1,51,428	EST
							06-3	03-MAY-24	306	03-MAY-24	1,70,600	1,500	1,69,100	12,319	1,56,781	EST
							06-4	03-MAY-24	307	03-MAY-24	2,03,700		2,03,700	17,202	1,86,498	EST
							06-5	03-MAY-24	308	03-MAY-24	2,16,520		2,16,520	25,120	1,91,400	EST
							06-6	03-MAY-24	309	03-MAY-24	1,04,740		1,04,740	5,120	99,620	EST
							06-7	03-MAY-24	335	03-MAY-24	1,43,040		1,43,040	10,281	1,32,759	EST
							06-8	03-MAY-24	336	03-MAY-24	22,02,336		22,02,336	1,93,280	20,09,056	EST
							06-9	03-MAY-24	337	03-MAY-24	1,09,760		1,09,760	13,120	96,640	EST
							Total:				65,63,232		3,66,060,232	5,75,089	59,85,143	
						02 Wages	06-21	23-MAY-24	874	23-MAY-24	3,62,250		3,62,250		3,62,250	EST
							Total:				3,62,250		3,62,250		3,62,250	
Total for the Major Head :							2401				69,25,482	3,000	69,22,482	5,75,089	63,47,393	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	231	15-MAY-24	3,03,480		3,03,480	24,355	2,79,125	EST
							08-2	15-MAY-24	239	15-MAY-24	57,140		57,140	5,023	52,117	EST
Total:											3,60,620		3,60,620	29,378	3,31,242	
Total for the Major Head : 2401											3,60,620		3,60,620	29,378	3,31,242	

Accounting Month : 2

Month of Account : MAY

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	13-10	15-MAY-24	426	15-MAY-24	11,75,080		11,75,080	85,818	10,89,262	EST
							13-11	15-MAY-24	427	15-MAY-24	1,40,400		1,40,400	10,281	1,30,119	EST
							13-12	15-MAY-24	428	15-MAY-24	1,12,840		1,12,840	10,120	1,02,720	EST
							13-3	09-MAY-24	358	09-MAY-24	11,75,080		11,75,080	85,818	10,89,262	EST
							13-4	09-MAY-24	359	09-MAY-24	1,40,400		1,40,400	10,281	1,30,119	EST
							13-5	09-MAY-24	360	09-MAY-24	55,092		55,092	3,030	52,062	EST
							13-6	09-MAY-24	361	09-MAY-24	56,316		56,316	3,030	53,286	EST
							13-7	09-MAY-24	362	09-MAY-24	56,316		56,316	3,030	53,286	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-8	09-MAY-24	363	09-MAY-24	35,916		35,916	2,987	32,929	EST
							13-9	09-MAY-24	368	09-MAY-24	1,12,840		1,12,840	10,120	1,02,720	EST
Total:											30,60,280		30,60,280	2,24,515	28,35,765	
Total for the Major Head : 2401											30,60,280		30,60,280	2,24,515	28,35,765	

Accounting Month : 2

Month of Account : MAY

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	10-1	13-MAY-24	185	13-MAY-24	1,12,840		1,12,840	10,120	1,02,720	EST
							10-11	17-MAY-24	362	17-MAY-24	1,12,840		1,12,840	10,120	1,02,720	EST
							10-12	17-MAY-24	363	17-MAY-24	32,08,100		32,08,100	2,55,104	29,52,996	EST
							10-13	17-MAY-24	364	17-MAY-24	1,87,160		1,87,160	11,507	1,75,653	EST
							10-2	13-MAY-24	186	13-MAY-24	31,93,980		31,93,980	2,53,942	29,40,038	EST
							10-3	13-MAY-24	187	13-MAY-24	1,87,160		1,87,160	11,507	1,75,653	EST
Total:											70,02,080		70,02,080	5,52,300	64,49,780	
Total for the Major Head : 2401											70,02,080		70,02,080	5,52,300	64,49,780	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		07-10	08-MAY-24	386	08-MAY-24	38,460	3,000	35,460	3,317	32,143	EST
								07-16	13-MAY-24	906	13-MAY-24	1,12,840		1,12,840	10,120	1,02,720	EST
								07-17	13-MAY-24	907	13-MAY-24	1,31,500		1,31,500	21,090	1,10,410	EST
								07-18	13-MAY-24	908	13-MAY-24	9,54,220		9,54,220	81,342	8,72,878	EST
								07-19	13-MAY-24	909	13-MAY-24	1,53,880		1,53,880	25,090	1,28,790	EST
								07-20	13-MAY-24	910	13-MAY-24	38,460	3,000	35,460	3,317	32,143	EST
								07-5	08-MAY-24	381	08-MAY-24	1,12,840		1,12,840	10,120	1,02,720	EST
								07-6	08-MAY-24	382	08-MAY-24	49,720		49,720	4,294	45,426	EST
								07-7	08-MAY-24	383	08-MAY-24	1,31,500		1,31,500	21,090	1,10,410	EST
								07-8	08-MAY-24	384	08-MAY-24	9,04,500		9,04,500	77,048	8,27,452	EST
								07-9	08-MAY-24	385	08-MAY-24	1,53,880		1,53,880	25,090	1,28,790	EST
Total:												27,81,800	6,000	27,75,800	2,81,918	24,93,882	
Total for the Major Head :											2401	27,81,800	6,000	27,75,800	2,81,918	24,93,882	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-1	08-MAY-24	297	08-MAY-24	95,125		95,125	6,530	88,595	EST
							09-10	17-MAY-24	494	17-MAY-24	10,27,240		10,27,240	87,140	9,40,100	EST
							09-11	17-MAY-24	495	17-MAY-24	1,60,540		1,60,540	6,650	1,53,890	EST
							09-2	08-MAY-24	298	08-MAY-24	10,27,240		10,27,240	87,140	9,40,100	EST
							09-9	17-MAY-24	493	17-MAY-24	47,301		47,301	120	47,181	EST
Total:											23,57,446		23,57,446	1,87,580	21,69,866	
Total for the Major Head : 2401											23,57,446		23,57,446	1,87,580	21,69,866	

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	487	08-MAY-24	3,47,560		3,47,560	23,330	3,24,230	EST
							12-2	08-MAY-24	488	08-MAY-24	10,89,240		10,89,240	92,562	9,96,678	EST
							12-3	08-MAY-24	489	08-MAY-24	58,160		58,160	4,834	53,326	EST
							12-4	10-MAY-24	486	10-MAY-24	1,12,840		1,12,840	10,120	1,02,720	EST
							12-5	13-MAY-24	490	13-MAY-24	3,47,560		3,47,560	23,330	3,24,230	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-6	13-MAY-24	491	13-MAY-24	10,89,240		10,89,240	92,562	9,96,678	EST
							12-7	13-MAY-24	492	13-MAY-24	58,160		58,160	4,834	53,326	EST
							12-8	13-MAY-24	589	13-MAY-24	1,12,840		1,12,840	10,120	1,02,720	EST
Total:											32,15,600		32,15,600	2,61,692	29,53,908	
Total for the Major Head : 2401											32,15,600		32,15,600	2,61,692	29,53,908	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	307	02-MAY-24	1,69,740		1,69,740	15,439	1,54,301	EST
							02-11	13-MAY-24	635	13-MAY-24	2,38,500		2,38,500	21,558	2,16,942	EST
							02-12	13-MAY-24	636	13-MAY-24	6,68,832		6,68,832	89,512	5,79,320	EST
							02-13	13-MAY-24	637	13-MAY-24	29,080		29,080	2,417	26,663	EST
							02-14	13-MAY-24	865	13-MAY-24	1,69,740		1,69,740	15,439	1,54,301	EST
							02-15	13-MAY-24	866	13-MAY-24	6,36,240		6,36,240	43,309	5,92,931	EST
							02-16	13-MAY-24	867	13-MAY-24	1,75,260		1,75,260	12,788	1,62,472	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-17	15-MAY-24	944	15-MAY-24	1,69,740		1,69,740	15,439	1,54,301	EST
							02-18	15-MAY-24	945	15-MAY-24	8,13,560		8,13,560	85,757	7,27,803	EST
							02-19	15-MAY-24	946	15-MAY-24	1,42,840		1,42,840	20,513	1,22,327	EST
							02-2	02-MAY-24	308	02-MAY-24	1,42,840		1,42,840	20,513	1,22,327	EST
							02-20	20-MAY-24	864	20-MAY-24	2,90,118		2,90,118	25,840	2,64,278	EST
							02-3	02-MAY-24	309	02-MAY-24	8,13,560		8,13,560	91,757	7,21,803	EST
							02-4	13-MAY-24	600	13-MAY-24	1,69,740		1,69,740	15,439	1,54,301	EST
							02-5	13-MAY-24	601	13-MAY-24	10,15,720		10,15,720	99,442	9,16,278	EST
							02-6	13-MAY-24	602	13-MAY-24	76,780		76,780	4,432	72,348	EST
							02-7	13-MAY-24	627	13-MAY-24	2,09,160		2,09,160	18,640	1,90,520	EST
							02-8	13-MAY-24	628	13-MAY-24	3,79,880		3,79,880	27,585	3,52,295	EST
							02-9	13-MAY-24	629	13-MAY-24	27,680		27,680	2,285	25,395	EST
							Total:				63,39,010		63,39,010	6,28,104	57,10,906	
					02	Wages	02-21	20-MAY-24	1160	20-MAY-24	29,61,840	10,000	29,51,840		29,51,840	EST
							02-23	20-MAY-24	1183	20-MAY-24	24,75,880		24,75,880		24,75,880	EST
							02-25	20-MAY-24	1214	20-MAY-24	17,63,020		17,63,020		17,63,020	EST
							Total:				72,00,740		10,00,000		71,90,740	
		800	01	00	01	Salaries	02-10	13-MAY-24	634	13-MAY-24	77,300		77,300	10,030	67,270	EST
							Total:				77,300		77,300	10,030	67,270	
Total for the Major Head :										2702	1,36,17,050	10,000	1,36,07,050	6,38,134	1,29,68,916	

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	02	Wages	02-22	20-MAY-24	1182	20-MAY-24	14,72,380		14,72,380		14,72,380	EST
							02-24	20-MAY-24	1184	20-MAY-24	3,46,240		3,46,240		3,46,240	EST
							02-26	20-MAY-24	1215	20-MAY-24	1,19,540		1,19,540		1,19,540	EST
Total:											19,38,160		19,38,160		19,38,160	
Total for the Major Head : 2702											19,38,160		19,38,160		19,38,160	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	13-MAY-24	435	13-MAY-24	29,080		29,080	2,417	26,663	EST
							15-2	13-MAY-24	436	13-MAY-24	11,13,260		11,13,260	1,09,292	10,03,968	EST
Total:											11,42,340		11,42,340	1,11,709	10,30,631	
Total for the Major Head : 2405											11,42,340		11,42,340	1,11,709	10,30,631	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	682	13-MAY-24	1,47,320		1,47,320	20,120	1,27,200	EST
							02-10	30-MAY-24	1329	30-MAY-24	46,685		46,685	3,790	42,895	EST
							02-11	30-MAY-24	1330	30-MAY-24	1,39,520		1,39,520	11,576	1,27,944	EST
							02-12	30-MAY-24	1331	30-MAY-24	51,160		51,160	4,174	46,986	EST
							02-2	13-MAY-24	683	13-MAY-24	3,36,260		3,36,260	33,210	3,03,050	EST
							02-3	13-MAY-24	684	13-MAY-24	11,67,920		11,67,920	1,01,345	10,66,575	EST
							02-4	13-MAY-24	685	13-MAY-24	1,54,100		1,54,100	6,075	1,48,025	EST
							02-5	13-MAY-24	686	13-MAY-24	3,46,224		3,46,224	28,872	3,17,352	EST
							02-6	13-MAY-24	751	13-MAY-24	4,83,264		4,83,264	42,006	4,41,258	EST
							02-7	13-MAY-24	752	13-MAY-24	11,16,708		11,16,708	1,21,914	9,94,794	EST
							02-8	20-MAY-24	1280	20-MAY-24	4,576		4,576		4,576	EST
							02-9	30-MAY-24	1328	30-MAY-24	1,27,272		1,27,272	10,514	1,16,758	EST
Total:											41,21,009		41,21,009	3,83,596	37,37,413	
Total for the Major Head : 2405											41,21,009		41,21,009	3,83,596	37,37,413	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	343	13-MAY-24	87,240		87,240	7,251	79,989	EST
							05-2	13-MAY-24	344	13-MAY-24	3,10,040		3,10,040	26,180	2,83,860	EST
							05-3	13-MAY-24	345	13-MAY-24	85,820		85,820	7,552	78,268	EST
							05-4	13-MAY-24	346	13-MAY-24	4,43,720		4,43,720	30,165	4,13,555	EST
							05-5	13-MAY-24	347	13-MAY-24	4,89,360		4,89,360	42,257	4,47,103	EST
							05-6	16-MAY-24	772	16-MAY-24	52,600		52,600	6,030	46,570	EST
Total:											14,68,780		14,68,780	1,19,435	13,49,345	
Total for the Major Head : 2405											14,68,780		14,68,780	1,19,435	13,49,345	

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	700	15-MAY-24	3,22,260		3,22,260	26,812	2,95,448	EST
							06-2	15-MAY-24	701	15-MAY-24	1,96,680		1,96,680	9,075	1,87,605	EST
							06-3	15-MAY-24	702	15-MAY-24	6,10,040		6,10,040	52,493	5,57,547	EST
							06-4	15-MAY-24	703	15-MAY-24	2,00,760		2,00,760	13,105	1,87,655	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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:											13,29,740		13,29,740	1,01,485	12,28,255	
Total for the Major Head : 2405											13,29,740		13,29,740	1,01,485	12,28,255	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	202	13-MAY-24	1,33,080		1,33,080	10,281	1,22,799	EST
							08-2	13-MAY-24	203	13-MAY-24	1,15,620		1,15,620	9,602	1,06,018	EST
Total:											2,48,700		2,48,700	19,883	2,28,817	
Total for the Major Head : 2405											2,48,700		2,48,700	19,883	2,28,817	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	143	13-MAY-24	5,06,800		5,06,800	43,393	4,63,407	EST	
							13-2	13-MAY-24	144	13-MAY-24	1,99,920		1,99,920	14,105	1,85,815	EST	
							13-3	13-MAY-24	145	13-MAY-24	2,24,000		2,24,000	16,979	2,07,021	EST	
Total:											9,30,720		9,30,720	74,477	8,56,243		
Total for the Major Head :											2405		9,30,720	9,30,720	74,477	8,56,243	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	99	13-MAY-24	1,17,780		1,17,780	5,060	1,12,720	EST	
							10-2	13-MAY-24	100	13-MAY-24	48,400		48,400	2,015	46,385	EST	
							10-3	13-MAY-24	101	13-MAY-24	1,63,000		1,63,000	14,165	1,48,835	EST	
							10-4	13-MAY-24	102	13-MAY-24	1,74,480		1,74,480	14,502	1,59,978	EST	
Total:											5,03,660		5,03,660	35,742	4,67,918		
Total for the Major Head :											2405		5,03,660	5,03,660	35,742	4,67,918	

Accounting Month : 2

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2405	00	001	01	00	01	Salaries	07-1	13-MAY-24	918	13-MAY-24	2,92,780		2,92,780	25,185	2,67,595	EST
							07-2	13-MAY-24	919	13-MAY-24	2,65,740		2,65,740	25,120	2,40,620	EST
							07-3	13-MAY-24	920	13-MAY-24	1,40,440		1,40,440	10,045	1,30,395	EST
							07-4	13-MAY-24	921	13-MAY-24	58,160		58,160	4,834	53,326	EST
Total:											7,57,120		7,57,120	65,184	6,91,936	

Total for the Major Head : 2405

7,57,120

7,57,120

65,184

6,91,936

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2405	00	001	01	00	01	Salaries	09-1	09-MAY-24	335	09-MAY-24	2,00,980		2,00,980	15,492	1,85,488	EST
							09-10	13-MAY-24	402	13-MAY-24	2,00,980		2,00,980	15,492	1,85,488	EST
							09-2	09-MAY-24	336	09-MAY-24	1,16,320		1,16,320	9,668	1,06,652	EST
							09-3	09-MAY-24	337	09-MAY-24	29,080		29,080	2,417	26,663	EST
							09-4	09-MAY-24	338	09-MAY-24	1,08,384		1,08,384	6,060	1,02,324	EST
							09-5	09-MAY-24	339	09-MAY-24	54,192		54,192	3,030	51,162	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2405	00	001	01	00	01	Salaries	09-6	09-MAY-24	340	09-MAY-24	55,680		55,680	3,030	52,650	EST
							09-7	13-MAY-24	399	13-MAY-24	29,080		29,080	2,417	26,663	EST
							09-8	13-MAY-24	400	13-MAY-24	55,680		55,680	3,030	52,650	EST
							09-9	13-MAY-24	401	13-MAY-24	1,16,320		1,16,320	9,668	1,06,652	EST
Total:											9,66,696		9,66,696	70,304	8,96,392	

Total for the Major Head : 2405

9,66,696

9,66,696

70,304

8,96,392

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	268	03-MAY-24	91,580		91,580	5,060	86,520	EST
							12-2	13-MAY-24	620	13-MAY-24	91,580		91,580	5,060	86,520	EST
							12-3	13-MAY-24	621	13-MAY-24	1,97,460		1,97,460	13,590	1,83,870	EST
							12-4	13-MAY-24	622	13-MAY-24	2,39,380		2,39,380	20,613	2,18,767	EST
							12-5	13-MAY-24	623	13-MAY-24	47,140		47,140	2,515	44,625	EST
							12-6	13-MAY-24	624	13-MAY-24	1,71,624		1,71,624	14,370	1,57,254	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2405	00	001	01	00	01	Salaries					Total:		8,38,764		8,38,764	61,208	7,77,556	
Total for the Major Head : 2405											8,38,764		8,38,764	61,208	7,77,556			

Accounting Month : 2

Month of Account : MAY

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										
							15-1	03-MAY-24	483	03-MAY-24	29,780		29,780	2,483	27,297	EST
							15-2	03-MAY-24	484	03-MAY-24	1,33,600		1,33,600	18,090	1,15,510	EST
							15-27	03-MAY-24	589	03-MAY-24	1,41,440		1,41,440	12,728	1,28,712	EST
							15-28	03-MAY-24	590	03-MAY-24	2,51,120		2,51,120	21,645	2,29,475	EST
							15-29	03-MAY-24	591	03-MAY-24	53,160		53,160	4,030	49,130	EST
							15-3	03-MAY-24	485	03-MAY-24	1,07,560		1,07,560	9,383	98,177	EST
							15-30	03-MAY-24	599	03-MAY-24	1,78,680		1,78,680	16,090	1,62,590	EST
							15-4	03-MAY-24	486	03-MAY-24	58,120		58,120	5,030	53,090	EST
							15-48	13-MAY-24	655	13-MAY-24	70,720		70,720	6,304	64,416	EST
							15-49	13-MAY-24	656	13-MAY-24	99,000		99,000	5,060	93,940	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-5	03-MAY-24	487	03-MAY-24	94,400		94,400	8,112	86,288	EST
							15-50	13-MAY-24	657	13-MAY-24	1,37,656		1,37,656	12,608	1,25,048	EST
							15-51	13-MAY-24	658	13-MAY-24	3,30,620		3,30,620	26,150	3,04,470	EST
							15-52	13-MAY-24	659	13-MAY-24	90,040		90,040	7,531	82,509	EST
							15-53	13-MAY-24	660	13-MAY-24	47,200		47,200	4,056	43,144	EST
							15-54	13-MAY-24	661	13-MAY-24	56,880		56,880	4,702	52,178	EST
							15-59	15-MAY-24	730	15-MAY-24	1,91,720		1,91,720	23,120	1,68,600	EST
							15-60	15-MAY-24	731	15-MAY-24	2,31,740		2,31,740	19,978	2,11,762	EST
							15-82	15-MAY-24	1344	15-MAY-24	1,41,440		1,41,440	12,728	1,28,712	EST
							15-83	15-MAY-24	1345	15-MAY-24	2,51,120		2,51,120	21,645	2,29,475	EST
							15-84	15-MAY-24	1346	15-MAY-24	1,78,680		1,78,680	16,090	1,62,590	EST
							15-85	15-MAY-24	1347	15-MAY-24	53,160		53,160	4,030	49,130	EST
Total:											29,27,836		29,27,836	2,61,593	26,66,243	
Total for the Major Head : 2401											29,27,836		29,27,836	2,61,593	26,66,243	
2402	00	001	01	00	01	Salaries	15-1	03-MAY-24	488	03-MAY-24	57,220		57,220	10,030	47,190	EST
							15-10	13-MAY-24	663	13-MAY-24	4,67,484		4,67,484	28,240	4,39,244	EST
							15-11	13-MAY-24	664	13-MAY-24	2,80,240		2,80,240	24,541	2,55,699	EST
							15-12	15-MAY-24	732	15-MAY-24	57,220		57,220	10,030	47,190	EST
							15-13	15-MAY-24	1348	15-MAY-24	81,360	2,000	79,360	7,367	71,993	EST
							15-14	15-MAY-24	1349	15-MAY-24	1,97,960		1,97,960	16,769	1,81,191	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-15	15-MAY-24	1350	15-MAY-24	53,260		53,260	4,357	48,903	EST
							15-16	15-MAY-24	1351	15-MAY-24	53,160		53,160	4,030	49,130	EST
							15-17	17-MAY-24	1462	17-MAY-24	47,937		47,937		47,937	EST
							15-2	03-MAY-24	592	03-MAY-24	81,360	2,000	79,360	7,367	71,993	EST
							15-3	03-MAY-24	593	03-MAY-24	1,97,960		1,97,960	16,769	1,81,191	EST
							15-4	03-MAY-24	595	03-MAY-24	53,260		53,260	4,357	48,903	EST
							15-5	03-MAY-24	596	03-MAY-24	53,160		53,160	4,030	49,130	EST
							15-6	13-MAY-24	651	13-MAY-24	1,42,000		1,42,000	15,060	1,26,940	EST
							15-7	13-MAY-24	653	13-MAY-24	57,140		57,140	5,023	52,117	EST
							15-8	13-MAY-24	654	13-MAY-24	57,220		57,220	3,030	54,190	EST
							15-9	13-MAY-24	662	13-MAY-24	2,89,736	1,752	2,87,984	26,219	2,61,765	EST

Total: 22,27,677 5,752 22,21,925 1,87,219 20,34,706

Total for the Major Head : 2402 22,27,677 5,752 22,21,925 1,87,219 20,34,706

Accounting Month : 2

Month of Account : MAY

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

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	812	03-MAY-24	1,41,440		1,41,440	12,668	1,28,772	EST
							01-10	03-MAY-24	822	03-MAY-24	38,800		38,800	3,264	35,536	EST
							01-11	03-MAY-24	823	03-MAY-24	86,540		86,540	7,185	79,355	EST
							01-12	03-MAY-24	824	03-MAY-24	2,08,520		2,08,520	17,942	1,90,578	EST
							01-13	03-MAY-24	826	03-MAY-24	37,820		37,820	3,172	34,648	EST
							01-14	03-MAY-24	828	03-MAY-24	72,644		72,644	6,235	66,409	EST
							01-15	03-MAY-24	831	03-MAY-24	45,940		45,940	3,937	42,003	EST
							01-16	14-MAY-24	1184	14-MAY-24	1,09,760		1,09,760	20,120	89,640	EST
							01-17	14-MAY-24	1185	14-MAY-24	1,38,320		1,38,320	10,060	1,28,260	EST
							01-18	14-MAY-24	1186	14-MAY-24	45,940		45,940	3,937	42,003	EST
							01-19	14-MAY-24	1187	14-MAY-24	38,800		38,800	3,264	35,536	EST
							01-2	03-MAY-24	813	03-MAY-24	81,780		81,780	5,060	76,720	EST
							01-20	14-MAY-24	1188	14-MAY-24	86,540		86,540	7,185	79,355	EST
							01-21	14-MAY-24	1189	14-MAY-24	2,08,520		2,08,520	17,942	1,90,578	EST
							01-22	14-MAY-24	1190	14-MAY-24	1,41,440		1,41,440	12,668	1,28,772	EST
							01-23	14-MAY-24	1191	14-MAY-24	81,780		81,780	5,060	76,720	EST
							01-24	14-MAY-24	1192	14-MAY-24	38,800		38,800	3,264	35,536	EST
							01-25	14-MAY-24	1193	14-MAY-24	46,780		46,780	5,030	41,750	EST
							01-26	14-MAY-24	1194	14-MAY-24	72,644		72,644	6,235	66,409	EST
							01-27	14-MAY-24	1195	14-MAY-24	43,560		43,560	3,713	39,847	EST
							01-28	14-MAY-24	1196	14-MAY-24	47,200		47,200	4,056	43,144	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-29	14-MAY-24	1197	14-MAY-24	37,820		37,820	3,172	34,648	EST
							01-3	03-MAY-24	814	03-MAY-24	38,800		38,800	3,264	35,536	EST
							01-30	14-MAY-24	1198	14-MAY-24	1,25,340		1,25,340	10,743	1,14,597	EST
							01-4	03-MAY-24	815	03-MAY-24	46,780		46,780	5,030	41,750	EST
							01-5	03-MAY-24	816	03-MAY-24	47,200		47,200	4,056	43,144	EST
							01-6	03-MAY-24	817	03-MAY-24	43,560		43,560	3,713	39,847	EST
							01-7	03-MAY-24	818	03-MAY-24	1,25,340		1,25,340	10,743	1,14,597	EST
							01-8	03-MAY-24	820	03-MAY-24	1,09,760		1,09,760	20,120	89,640	EST
							01-9	03-MAY-24	821	03-MAY-24	1,38,320		1,38,320	10,060	1,28,260	EST
Total:											25,26,488		25,26,488	2,32,898	22,93,590	
Total for the Major Head : 2401										25,26,488		25,26,488	2,32,898	22,93,590		
2402	00	001	01	00	01	Salaries	01-1	03-MAY-24	810	03-MAY-24	70,720		70,720	6,304	64,416	EST
							01-10	03-MAY-24	834	03-MAY-24	1,30,760		1,30,760	10,060	1,20,700	EST
							01-11	08-MAY-24	889	08-MAY-24	1,44,980		1,44,980	12,047	1,32,933	EST
							01-12	14-MAY-24	1183	14-MAY-24	34,012		34,012	2,793	31,219	EST
							01-13	14-MAY-24	1199	14-MAY-24	1,42,240		1,42,240	30,060	1,12,180	EST
							01-14	14-MAY-24	1200	14-MAY-24	1,99,360		1,99,360	18,846	1,80,514	EST
							01-15	14-MAY-24	1201	14-MAY-24	1,30,760		1,30,760	10,060	1,20,700	EST
							01-16	14-MAY-24	1202	14-MAY-24	2,75,360		2,75,360	23,641	2,51,719	EST
							01-17	14-MAY-24	1203	14-MAY-24	3,48,400		3,48,400	28,394	3,20,006	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							01-18	14-MAY-24	1204	14-MAY-24	1,71,420		1,71,420	15,069	1,56,351	EST
							01-19	14-MAY-24	1205	14-MAY-24	26,980		26,980	2,219	24,761	EST
							01-2	03-MAY-24	811	03-MAY-24	44,680		44,680	3,818	40,862	EST
							01-20	14-MAY-24	1206	14-MAY-24	70,720		70,720	6,304	64,416	EST
							01-21	14-MAY-24	1207	14-MAY-24	44,680		44,680	3,818	40,862	EST
							01-22	14-MAY-24	1208	14-MAY-24	47,140		47,140	3,030	44,110	EST
							01-23	14-MAY-24	1209	14-MAY-24	1,44,980		1,44,980	12,047	1,32,933	EST
							01-3	03-MAY-24	819	03-MAY-24	47,140		47,140	3,030	44,110	EST
							01-4	03-MAY-24	825	03-MAY-24	1,99,360		1,99,360	18,846	1,80,514	EST
							01-5	03-MAY-24	827	03-MAY-24	1,71,420		1,71,420	15,069	1,56,351	EST
							01-6	03-MAY-24	829	03-MAY-24	2,75,360		2,75,360	23,641	2,51,719	EST
							01-7	03-MAY-24	830	03-MAY-24	3,48,400		3,48,400	28,394	3,20,006	EST
							01-8	03-MAY-24	832	03-MAY-24	26,980		26,980	2,219	24,761	EST
							01-9	03-MAY-24	833	03-MAY-24	1,42,240		1,42,240	30,060	1,12,180	EST
Total:											32,38,092		32,38,092	3,09,769	29,28,323	
Total for the Major Head :									2402		32,38,092		32,38,092	3,09,769	29,28,323	

Accounting Month : 2

Month of Account : MAY

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	01	Salaries	05-12	15-MAY-24	758	15-MAY-24	81,360		81,360	7,307	74,053	EST
							05-13	15-MAY-24	759	15-MAY-24	66,936		66,936	6,304	60,632	EST
							05-14	15-MAY-24	760	15-MAY-24	65,540		65,540	5,815	59,725	EST
							05-15	15-MAY-24	761	15-MAY-24	1,36,260		1,36,260	7,060	1,29,200	EST
							05-5	13-MAY-24	600	13-MAY-24	81,360		81,360	7,307	74,053	EST
							05-6	13-MAY-24	601	13-MAY-24	66,936		66,936	6,304	60,632	EST
							05-7	13-MAY-24	602	13-MAY-24	65,540		65,540	5,815	59,725	EST
							05-8	13-MAY-24	603	13-MAY-24	1,36,260		1,36,260	7,060	1,29,200	EST
Total:											7,00,192		7,00,192	52,972	6,47,220	
Total for the Major Head :										2401	7,00,192		7,00,192	52,972	6,47,220	
2402	00	001	01	00	01	Salaries	05-1	13-MAY-24	604	13-MAY-24	1,33,680		1,33,680	8,060	1,25,620	EST
							05-10	13-MAY-24	613	13-MAY-24	81,380		81,380	6,885	74,495	EST
							05-11	15-MAY-24	762	15-MAY-24	1,33,680		1,33,680	8,060	1,25,620	EST
							05-12	15-MAY-24	763	15-MAY-24	2,84,260		2,84,260	24,580	2,59,680	EST
							05-13	15-MAY-24	764	15-MAY-24	62,080		62,080	5,205	56,875	EST
							05-14	15-MAY-24	765	15-MAY-24	81,380		81,380	6,885	74,495	EST
							05-15	15-MAY-24	766	15-MAY-24	57,000		57,000	5,030	51,970	EST
							05-16	15-MAY-24	767	15-MAY-24	1,11,360		1,11,360	4,560	1,06,800	EST
							05-17	15-MAY-24	768	15-MAY-24	96,200		96,200	5,060	91,140	EST
							05-18	15-MAY-24	769	15-MAY-24	1,35,720		1,35,720	11,614	1,24,106	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																
2402	00	001	01	00	01	Salaries	05-19	15-MAY-24	770	15-MAY-24	80,820		80,820	6,832	73,988	EST
							05-2	13-MAY-24	605	13-MAY-24	2,84,260		2,84,260	24,580	2,59,680	EST
							05-3	13-MAY-24	606	13-MAY-24	62,080		62,080	5,205	56,875	EST
							05-4	13-MAY-24	607	13-MAY-24	57,000		57,000	5,030	51,970	EST
							05-5	13-MAY-24	608	13-MAY-24	1,11,360		1,11,360	4,560	1,06,800	EST
							05-6	13-MAY-24	609	13-MAY-24	96,200		96,200	5,060	91,140	EST
							05-7	13-MAY-24	610	13-MAY-24	1,35,720		1,35,720	11,614	1,24,106	EST
							05-8	13-MAY-24	611	13-MAY-24	80,820		80,820	6,832	73,988	EST
							05-9	13-MAY-24	612	13-MAY-24	79,312		79,312	6,677	72,635	EST
Total:											21,64,312		21,64,312	1,62,329	20,01,983	
Total for the Major Head : 2402											21,64,312		21,64,312	1,62,329	20,01,983	

Accounting Month : 2

Month of Account : MAY

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	06-11	13-MAY-24	282	13-MAY-24	31,460		31,460	2,642	28,818	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																
2401	00	001	01	00	01	Salaries	06-12	13-MAY-24	283	13-MAY-24	70,720		70,720	6,304	64,416	EST
							06-20	23-MAY-24	810	23-MAY-24	17,408		17,408		17,408	EST
Total:											1,19,588		1,19,588	8,946	1,10,642	
Total for the Major Head : 2401											1,19,588		1,19,588	8,946	1,10,642	
2402	00	001	01	00	01	Salaries	06-1	13-MAY-24	278	13-MAY-24	1,03,220		1,03,220	8,848	94,372	EST
							06-2	13-MAY-24	279	13-MAY-24	70,720		70,720	6,304	64,416	EST
							06-3	13-MAY-24	280	13-MAY-24	30,620		30,620	2,563	28,057	EST
Total:											2,04,560		2,04,560	17,715	1,86,845	
Total for the Major Head : 2402											2,04,560		2,04,560	17,715	1,86,845	

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-3	15-MAY-24	276	15-MAY-24	1,02,500		1,02,500	60	1,02,440	EST
							08-4	15-MAY-24	279	15-MAY-24	1,02,500		1,02,500	60	1,02,440	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																	
2401	00	001	01	00	01	Salaries					Total:		2,05,000		2,05,000	120	2,04,880
Total for the Major Head :										2401	2,05,000		2,05,000	120	2,04,880		
2402	00	001	01	00	01	Salaries	08-1	15-MAY-24	274	15-MAY-24	70,720		70,720	6,304	64,416	EST	
							08-2	15-MAY-24	275	15-MAY-24	47,200		47,200	4,056	43,144	EST	
							08-3	15-MAY-24	277	15-MAY-24	47,200		47,200	4,056	43,144	EST	
							08-4	15-MAY-24	278	15-MAY-24	70,720		70,720	6,304	64,416	EST	
Total:										2,35,840		2,35,840	20,720	2,15,120			
Total for the Major Head :										2402	2,35,840		2,35,840	20,720	2,15,120		

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-1	09-MAY-24	272	09-MAY-24	3,74,500		3,74,500	33,215	3,41,285	EST
							13-13	15-MAY-24	433	15-MAY-24	3,74,500		3,74,500	33,215	3,41,285	EST
							13-14	15-MAY-24	436	15-MAY-24	4,99,240		4,99,240	28,574	4,70,666	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury

2401	00	001	01	00	01	Salaries	13-2	09-MAY-24	273	09-MAY-24	5,87,728		5,87,728	25,985	5,61,743	EST
------	----	-----	----	----	----	----------	------	-----------	-----	-----------	----------	--	----------	--------	----------	-----

Total:											18,35,968		18,35,968	1,20,989	17,14,979	
---------------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	-----------------	------------------	--

Total for the Major Head :										2401	18,35,968		18,35,968	1,20,989	17,14,979	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	--	------------------	-----------------	------------------	--

2402	00	001	01	00	01	Salaries	13-1	09-MAY-24	274	09-MAY-24	1,94,980		1,94,980	20,340	1,74,640	EST
------	----	-----	----	----	----	----------	------	-----------	-----	-----------	----------	--	----------	--------	----------	-----

							13-2	09-MAY-24	275	09-MAY-24	3,39,140		3,39,140	22,936	3,16,204	EST
--	--	--	--	--	--	--	------	-----------	-----	-----------	----------	--	----------	--------	----------	-----

							13-3	15-MAY-24	434	15-MAY-24	1,94,980		1,94,980	20,340	1,74,640	EST
--	--	--	--	--	--	--	------	-----------	-----	-----------	----------	--	----------	--------	----------	-----

							13-4	15-MAY-24	435	15-MAY-24	3,52,500		3,52,500	20,253	3,32,247	EST
--	--	--	--	--	--	--	------	-----------	-----	-----------	----------	--	----------	--------	----------	-----

Total:											10,81,600		10,81,600	83,869	9,97,731	
---------------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	---------------	-----------------	--

Total for the Major Head :										2402	10,81,600		10,81,600	83,869	9,97,731	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	--	------------------	---------------	-----------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 7 Moreh Sub-Treasury

2401	00	001	01	00	01	Salaries	14-1	13-MAY-24	96	13-MAY-24	47,200		47,200	4,056	43,144	EST
------	----	-----	----	----	----	----------	------	-----------	----	-----------	--------	--	--------	-------	--------	-----

							14-2	13-MAY-24	97	13-MAY-24	70,720		70,720	6,364	64,356	EST
--	--	--	--	--	--	--	------	-----------	----	-----------	--------	--	--------	-------	--------	-----

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2**Month of Account : MAY****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	14-3	13-MAY-24	98	13-MAY-24	99,860		99,860	8,591	91,269	EST
							14-4	13-MAY-24	99	13-MAY-24	53,160		53,160	3,030	50,130	EST
Total:											2,70,940		2,70,940	22,041	2,48,899	
Total for the Major Head : 2401											2,70,940		2,70,940	22,041	2,48,899	
2402	00	001	01	00	01	Salaries	14-1	13-MAY-24	100	13-MAY-24	86,020		86,020	7,491	78,529	EST
							14-2	13-MAY-24	101	13-MAY-24	53,160		53,160	3,030	50,130	EST
							14-3	13-MAY-24	102	13-MAY-24	57,220		57,220	5,030	52,190	EST
Total:											1,96,400		1,96,400	15,551	1,80,849	
Total for the Major Head : 2402											1,96,400		1,96,400	15,551	1,80,849	

Accounting Month : 2**Month of Account : MAY****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	10-10	13-MAY-24	225	13-MAY-24	1,34,320		1,34,320	11,482	1,22,838	EST
							10-4	13-MAY-24	214	13-MAY-24	2,20,060		2,20,060	13,105	2,06,955	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	10-5	13-MAY-24	216	13-MAY-24	4,82,360		4,82,360	42,220	4,40,140	EST
							10-6	13-MAY-24	218	13-MAY-24	80,400		80,400	6,792	73,608	EST
							10-7	13-MAY-24	219	13-MAY-24	38,880		38,880	3,356	35,524	EST
							10-8	13-MAY-24	220	13-MAY-24	78,740		78,740	5,498	73,242	EST
							10-9	13-MAY-24	224	13-MAY-24	27,680		27,680	2,285	25,395	EST

Total:											10,62,440		10,62,440	84,738	9,77,702	
---------------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	---------------	-----------------	--

Total for the Major Head :	2401										10,62,440		10,62,440	84,738	9,77,702	
-----------------------------------	-------------	--	--	--	--	--	--	--	--	--	------------------	--	------------------	---------------	-----------------	--

2402	00	001	01	00	01	Salaries	10-1	13-MAY-24	215	13-MAY-24	93,540		93,540	5,060	88,480	EST
							10-2	13-MAY-24	217	13-MAY-24	1,13,280		1,13,280	7,666	1,05,614	EST
							10-3	13-MAY-24	221	13-MAY-24	99,000		99,000	5,060	93,940	EST
							10-4	13-MAY-24	222	13-MAY-24	52,520		52,520	4,558	47,962	EST
							10-5	13-MAY-24	223	13-MAY-24	1,26,140		1,26,140	10,795	1,15,345	EST
							10-6	13-MAY-24	226	13-MAY-24	81,360		81,360	7,307	74,053	EST

Total:											5,65,840		5,65,840	40,446	5,25,394	
---------------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Total for the Major Head :	2402										5,65,840		5,65,840	40,446	5,25,394	
-----------------------------------	-------------	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Accounting Month : 2

Month of Account : MAY

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 :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	82	13-MAY-24	52,100		52,100	4,030	48,070	EST
							11-2	13-MAY-24	83	13-MAY-24	29,780		29,780	2,483	27,297	EST
							11-3	13-MAY-24	84	13-MAY-24	70,720		70,720	6,304	64,416	EST
							11-4	13-MAY-24	85	13-MAY-24	2,24,720		2,24,720	19,755	2,04,965	EST
Total:											3,77,320		3,77,320	32,572	3,44,748	
Total for the Major Head : 2401											3,77,320		3,77,320	32,572	3,44,748	
2402	00	001	01	00	01	Salaries	11-1	09-MAY-24	87	09-MAY-24	70,720		70,720	6,304	64,416	EST
							11-2	13-MAY-24	86	13-MAY-24	1,05,040		1,05,040	9,079	95,961	EST
Total:											1,75,760		1,75,760	15,383	1,60,377	
Total for the Major Head : 2402											1,75,760		1,75,760	15,383	1,60,377	

Accounting Month : 2

Month of Account : MAY

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	07-1	03-MAY-24	368	03-MAY-24	1,41,440		1,41,440	12,608	1,28,832	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-11	13-MAY-24	466	13-MAY-24	57,000		57,000	3,030	53,970	EST
							07-12	13-MAY-24	878	13-MAY-24	1,10,300		1,10,300	15,045	95,255	EST
							07-13	13-MAY-24	879	13-MAY-24	1,42,400		1,42,400	11,060	1,31,340	EST
							07-14	13-MAY-24	880	13-MAY-24	1,94,400		1,94,400	16,782	1,77,618	EST
							07-15	13-MAY-24	892	13-MAY-24	1,41,440		1,41,440	12,608	1,28,832	EST
							07-2	03-MAY-24	369	03-MAY-24	1,10,300		1,10,300	15,045	95,255	EST
							07-3	03-MAY-24	370	03-MAY-24	1,95,400		1,95,400	16,782	1,78,618	EST
							07-4	03-MAY-24	371	03-MAY-24	1,42,400		1,42,400	11,060	1,31,340	EST
Total:											12,35,080		12,35,080	1,14,020	11,21,060	
Total for the Major Head :										2401	12,35,080		12,35,080	1,14,020	11,21,060	
2402	00	001	01	00	01	Salaries	07-1	03-MAY-24	372	03-MAY-24	3,82,140		3,82,140	43,180	3,38,960	EST
							07-10	13-MAY-24	876	13-MAY-24	1,84,000		1,84,000	15,401	1,68,599	EST
							07-11	22-MAY-24	1027	22-MAY-24	16,760		16,760		16,760	EST
							07-2	03-MAY-24	373	03-MAY-24	4,82,892		4,82,892	39,786	4,43,106	EST
							07-3	03-MAY-24	374	03-MAY-24	53,160		53,160	3,030	50,130	EST
							07-4	03-MAY-24	375	03-MAY-24	1,84,000		1,84,000	15,401	1,68,599	EST
							07-5	13-MAY-24	467	13-MAY-24	50,360		50,360	4,015	46,345	EST
							07-6	13-MAY-24	468	13-MAY-24	42,020		42,020	3,568	38,452	EST
							07-7	13-MAY-24	873	13-MAY-24	3,82,140		3,82,140	43,180	3,38,960	EST
							07-8	13-MAY-24	874	13-MAY-24	4,99,652		4,99,652	43,499	4,56,153	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-9	13-MAY-24	875	13-MAY-24	53,160		53,160	3,030	50,130	EST
Total:											23,30,284		23,30,284	2,14,090	21,16,194	
Total for the Major Head : 2402											23,30,284		23,30,284	2,14,090	21,16,194	
2415	01	004	01	00	01	Salaries	07-1	13-MAY-24	469	13-MAY-24	66,936		66,936	6,304	60,632	EST
Total:											66,936		66,936	6,304	60,632	
Total for the Major Head : 2415											66,936		66,936	6,304	60,632	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-3	15-MAY-24	272	15-MAY-24	65,540		65,540	5,815	59,725	EST
							09-4	15-MAY-24	273	15-MAY-24	94,520		94,520	10,060	84,460	EST
							09-5	15-MAY-24	274	15-MAY-24	44,620		44,620	4,015	40,605	EST
							09-6	16-MAY-24	270	16-MAY-24	1,08,060		1,08,060	8,060	1,00,000	EST
							09-7	16-MAY-24	271	16-MAY-24	83,560		83,560	7,174	76,386	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-8	16-MAY-24	276	16-MAY-24	1,48,720		1,48,720	7,090	1,41,630	EST
Total:											5,45,020		5,45,020	42,214	5,02,806	
Total for the Major Head : 2401											5,45,020		5,45,020	42,214	5,02,806	
2402	00	001	01	00	01	Salaries	09-1	15-MAY-24	266	15-MAY-24	31,460		31,460	2,642	28,818	EST
							09-2	15-MAY-24	267	15-MAY-24	41,320		41,320	3,502	37,818	EST
							09-3	15-MAY-24	268	15-MAY-24	2,53,760		2,53,760	22,468	2,31,292	EST
							09-4	16-MAY-24	265	16-MAY-24	81,780		81,780	10,060	71,720	EST
							09-5	16-MAY-24	269	16-MAY-24	3,05,160		3,05,160	26,003	2,79,157	EST
Total:											7,13,480		7,13,480	64,675	6,48,805	
Total for the Major Head : 2402											7,13,480		7,13,480	64,675	6,48,805	
2415	01	004	01	00	01	Salaries	09-1	14-MAY-24	275	14-MAY-24	47,200		47,200	4,056	43,144	EST
Total:											47,200		47,200	4,056	43,144	
Total for the Major Head : 2415											47,200		47,200	4,056	43,144	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	3	08-MAY-24	42,444		42,444	3,601	38,843	EST
							20-10	08-MAY-24	12	08-MAY-24	1,10,160		1,10,160	6,060	1,04,100	EST
							20-11	08-MAY-24	21	08-MAY-24	37,900		37,900	3,264	34,636	EST
							20-12	08-MAY-24	22	08-MAY-24	43,560		43,560	3,713	39,847	EST
							20-13	13-MAY-24	28	13-MAY-24	43,560		43,560	3,713	39,847	EST
							20-14	13-MAY-24	29	13-MAY-24	37,900		37,900	3,264	34,636	EST
							20-15	13-MAY-24	30	13-MAY-24	70,720		70,720	6,304	64,416	EST
							20-16	13-MAY-24	31	13-MAY-24	1,41,440		1,41,440	12,608	1,28,832	EST
							20-17	13-MAY-24	32	13-MAY-24	33,980		33,980	2,894	31,086	EST
							20-18	13-MAY-24	33	13-MAY-24	29,780		29,780	2,483	27,297	EST
							20-19	13-MAY-24	34	13-MAY-24	57,000		57,000	3,030	53,970	EST
							20-2	08-MAY-24	4	08-MAY-24	70,720		70,720	6,304	64,416	EST
							20-20	13-MAY-24	35	13-MAY-24	53,160		53,160	3,030	50,130	EST
							20-21	13-MAY-24	38	13-MAY-24	70,720		70,720	6,304	64,416	EST
							20-22	13-MAY-24	39	13-MAY-24	1,68,360		1,68,360	14,297	1,54,063	EST
							20-23	13-MAY-24	40	13-MAY-24	58,120		58,120	10,030	48,090	EST
							20-24	13-MAY-24	41	13-MAY-24	48,960		48,960	3,015	45,945	EST
							20-3	08-MAY-24	5	08-MAY-24	1,68,360		1,68,360	14,297	1,54,063	EST
							20-4	08-MAY-24	6	08-MAY-24	58,120		58,120	10,030	48,090	EST
							20-5	08-MAY-24	7	08-MAY-24	48,960		48,960	3,015	45,945	EST
							20-6	08-MAY-24	8	08-MAY-24	70,720		70,720	6,304	64,416	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	20-7	08-MAY-24	9	08-MAY-24	1,41,440		1,41,440	12,608	1,28,832	EST
							20-8	08-MAY-24	10	08-MAY-24	33,980		33,980	2,894	31,086	EST
							20-9	08-MAY-24	11	08-MAY-24	29,780		29,780	2,483	27,297	EST
Total:											16,69,844		16,69,844	1,45,545	15,24,299	
Total for the Major Head :							2401				16,69,844		16,69,844	1,45,545	15,24,299	
2402	00	001	01	00	01	Salaries	20-1	08-MAY-24	13	08-MAY-24	1,24,740		1,24,740	10,597	1,14,143	EST
							20-2	08-MAY-24	14	08-MAY-24	44,620		44,620	3,015	41,605	EST
							20-3	13-MAY-24	36	13-MAY-24	1,24,740		1,24,740	10,597	1,14,143	EST
							20-4	13-MAY-24	37	13-MAY-24	44,620		44,620	3,015	41,605	EST
Total:											3,38,720		3,38,720	27,224	3,11,496	
Total for the Major Head :							2402				3,38,720		3,38,720	27,224	3,11,496	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	494	03-MAY-24	58,160		58,160	4,834	53,326	EST
							15-10	08-MAY-24	983	08-MAY-24	2,62,260		2,62,260	19,706	2,42,554	EST
							15-11	08-MAY-24	984	08-MAY-24	1,30,203		1,30,203	10,155	1,20,048	EST
							15-12	15-MAY-24	1251	15-MAY-24	58,160		58,160	4,834	53,326	EST
							15-13	15-MAY-24	1252	15-MAY-24	4,71,900		4,71,900	40,386	4,31,514	EST
							15-14	15-MAY-24	1253	15-MAY-24	2,32,420		2,32,420	25,120	2,07,300	EST
							15-15	15-MAY-24	1254	15-MAY-24	67,500		67,500	6,000	61,500	EST
							15-16	15-MAY-24	1255	15-MAY-24	99,000		99,000	15,060	83,940	EST
							15-17	15-MAY-24	1256	15-MAY-24	1,00,280		1,00,280	9,254	91,026	EST
							15-18	15-MAY-24	1455	15-MAY-24	1,30,203		1,30,203	10,155	1,20,048	EST
							15-19	15-MAY-24	1456	15-MAY-24	3,21,470		3,21,470	34,027	2,87,443	EST
							15-2	03-MAY-24	495	03-MAY-24	99,000		99,000	15,060	83,940	EST
							15-20	15-MAY-24	1457	15-MAY-24	2,62,260		2,62,260	19,706	2,42,554	EST
							15-21	15-MAY-24	1458	15-MAY-24	3,76,780		3,76,780	31,303	3,45,477	EST
							15-22	17-MAY-24	1500	17-MAY-24	7,10,832		7,10,832		7,10,832	EST
							15-23	17-MAY-24	1501	17-MAY-24	42,046		42,046		42,046	EST
							15-24	17-MAY-24	1502	17-MAY-24	1,96,520		1,96,520		1,96,520	EST
							15-3	03-MAY-24	496	03-MAY-24	4,71,900		4,71,900	40,386	4,31,514	EST
							15-4	03-MAY-24	497	03-MAY-24	1,68,840		1,68,840	15,090	1,53,750	EST
							15-5	03-MAY-24	498	03-MAY-24	67,500		67,500	6,000	61,500	EST
							15-6	03-MAY-24	499	03-MAY-24	1,00,280		1,00,280	9,254	91,026	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-7	03-MAY-24	500	03-MAY-24	63,580		63,580	10,030	53,550	EST
							15-8	08-MAY-24	981	08-MAY-24	3,21,470		3,21,470	32,027	2,89,443	EST
							15-9	08-MAY-24	982	08-MAY-24	3,76,780		3,76,780	31,303	3,45,477	EST
Total:											51,89,344		51,89,344	3,89,690	47,99,654	
Total for the Major Head : 2406											51,89,344		51,89,344	3,89,690	47,99,654	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	1025	13-MAY-24	48,400		48,400	3,015	45,385	EST
							01-10	13-MAY-24	1058	13-MAY-24	89,052		89,052		89,052	EST
							01-10	13-MAY-24	1059	13-MAY-24	3,57,340		3,57,340	29,783	3,27,557	EST
							01-10	13-MAY-24	1144	13-MAY-24	4,78,060		4,78,060		4,78,060	EST
							01-10	13-MAY-24	1145	13-MAY-24	2,73,087		2,73,087	21,495	2,51,592	EST
							01-10	13-MAY-24	1146	13-MAY-24	1,29,000		1,29,000	10,915	1,18,085	EST
							01-10	13-MAY-24	1147	13-MAY-24	49,800		49,800	8,015	41,785	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	1148	13-MAY-24	17,196		17,196		17,196	EST
							01-10	14-MAY-24	846	14-MAY-24	63,840		63,840	10,030	53,810	EST
							01-11	14-MAY-24	847	14-MAY-24	29,200		29,200	2,417	26,783	EST
							01-11	14-MAY-24	848	14-MAY-24	42,020		42,020	3,568	38,452	EST
							01-11	14-MAY-24	1053	14-MAY-24	1,00,280		1,00,280	9,254	91,026	EST
							01-11	14-MAY-24	1054	14-MAY-24	2,86,780		2,86,780	34,180	2,52,600	EST
							01-12	14-MAY-24	1055	14-MAY-24	1,63,960		1,63,960	13,968	1,49,992	EST
							01-12	14-MAY-24	1056	14-MAY-24	48,400		48,400	5,015	43,385	EST
							01-12	14-MAY-24	1057	14-MAY-24	84,424		84,424	7,119	77,305	EST
							01-12	14-MAY-24	1297	14-MAY-24	1,44,380		1,44,380	25,090	1,19,290	EST
							01-12	14-MAY-24	1298	14-MAY-24	1,80,460		1,80,460	15,384	1,65,076	EST
							01-12	14-MAY-24	1299	14-MAY-24	87,240		87,240	7,251	79,989	EST
							01-12	14-MAY-24	1331	14-MAY-24	3,83,580		3,83,580	32,669	3,50,911	EST
							01-12	14-MAY-24	1332	14-MAY-24	29,080		29,080	2,417	26,663	EST
							01-13	14-MAY-24	1359	14-MAY-24	2,45,250		2,45,250	20,250	2,25,000	EST
							01-13	14-MAY-24	1360	14-MAY-24	84,740		84,740	7,136	77,604	EST
							01-13	14-MAY-24	1361	14-MAY-24	29,200		29,200	2,417	26,783	EST
							01-13	14-MAY-24	1362	14-MAY-24	63,720		63,720	8,030	55,690	EST
							01-13	14-MAY-24	1363	14-MAY-24	77,540		77,540	6,608	70,932	EST
							01-13	14-MAY-24	1364	14-MAY-24	5,43,360		5,43,360		5,43,360	EST
							01-13	14-MAY-24	1365	14-MAY-24	1,00,280		1,00,280	9,254	91,026	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		01-13	14-MAY-24	1366	14-MAY-24	3,08,997		3,08,997	40,000	2,68,997	EST
								01-13	14-MAY-24	1367	14-MAY-24	1,07,680		1,07,680	13,598	94,082	EST
								01-14	14-MAY-24	1368	14-MAY-24	79,580		79,580	7,366	72,214	EST
								01-14	14-MAY-24	1387	14-MAY-24	2,15,760		2,15,760	24,888	1,90,872	EST
								01-14	14-MAY-24	1388	14-MAY-24	1,06,560		1,06,560	11,717	94,843	EST
								01-14	20-MAY-24	1356	20-MAY-24	94,560		94,560		94,560	EST
								01-14	23-MAY-24	1960	23-MAY-24	5,44,146		5,44,146		5,44,146	EST
								01-14	23-MAY-24	1961	23-MAY-24	16,200		16,200		16,200	EST
								01-20	02-MAY-24	356	02-MAY-24	29,200		29,200	2,417	26,783	EST
								01-21	02-MAY-24	357	02-MAY-24	1,34,172		1,34,172	13,360	1,20,812	EST
								01-22	02-MAY-24	415	02-MAY-24	1,00,280		1,00,280	9,254	91,026	EST
								01-23	02-MAY-24	416	02-MAY-24	2,86,780		2,86,780	34,180	2,52,600	EST
								01-24	02-MAY-24	417	02-MAY-24	1,63,960		1,63,960	13,968	1,49,992	EST
								01-25	02-MAY-24	418	02-MAY-24	48,400		48,400	5,015	43,385	EST
								01-26	02-MAY-24	419	02-MAY-24	84,424		84,424	7,119	77,305	EST
								01-27	02-MAY-24	448	02-MAY-24	1,44,380		1,44,380	25,090	1,19,290	EST
								01-28	02-MAY-24	449	02-MAY-24	1,80,460		1,80,460	15,384	1,65,076	EST
								01-29	02-MAY-24	450	02-MAY-24	85,056		85,056	7,035	78,021	EST
								01-30	02-MAY-24	451	02-MAY-24	1,74,212		1,74,212	14,767	1,59,445	EST
								01-31	02-MAY-24	452	02-MAY-24	87,240		87,240	7,251	79,989	EST
								01-36	02-MAY-24	458	02-MAY-24	49,800		49,800	8,015	41,785	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		01-37	02-MAY-24	459	02-MAY-24	1,29,000		1,29,000	10,915	1,18,085	EST
								01-38	02-MAY-24	460	02-MAY-24	2,67,355		2,67,355	20,922	2,46,433	EST
								01-39	07-MAY-24	413	07-MAY-24	3,87,960		3,87,960	32,346	3,55,614	EST
								01-40	08-MAY-24	514	08-MAY-24	2,39,850		2,39,850	19,710	2,20,140	EST
								01-41	08-MAY-24	515	08-MAY-24	29,200		29,200	2,417	26,783	EST
								01-42	08-MAY-24	516	08-MAY-24	84,740		84,740	7,136	77,604	EST
								01-43	08-MAY-24	697	08-MAY-24	3,02,505		3,02,505	42,000	2,60,505	EST
								01-44	08-MAY-24	698	08-MAY-24	1,00,280		1,00,280	9,254	91,026	EST
								01-45	08-MAY-24	699	08-MAY-24	1,07,680		1,07,680	13,598	94,082	EST
								01-46	08-MAY-24	700	08-MAY-24	79,580		79,580	7,366	72,214	EST
								01-47	08-MAY-24	711	08-MAY-24	77,540		77,540	6,608	70,932	EST
								01-48	08-MAY-24	712	08-MAY-24	63,720		63,720	8,030	55,690	EST
								01-49	08-MAY-24	892	08-MAY-24	29,080		29,080	2,417	26,663	EST
								01-50	08-MAY-24	893	08-MAY-24	3,83,580		3,83,580	32,669	3,50,911	EST
								01-81	13-MAY-24	443	13-MAY-24	84,740		84,740	7,136	77,604	EST
								01-82	13-MAY-24	910	13-MAY-24	3,75,360		3,75,360	31,157	3,44,203	EST
								01-83	13-MAY-24	911	13-MAY-24	5,72,720		5,72,720	52,472	5,20,248	EST
								01-84	13-MAY-24	912	13-MAY-24	3,35,862		3,35,862	32,521	3,03,341	EST
								01-85	13-MAY-24	940	13-MAY-24	29,200		29,200	2,417	26,783	EST
								01-86	13-MAY-24	941	13-MAY-24	1,34,172		1,34,172	13,360	1,20,812	EST
								01-87	13-MAY-24	1001	13-MAY-24	97,480		97,480	8,990	88,490	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							01-88	13-MAY-24	1002	13-MAY-24	1,96,180		1,96,180	20,120	1,76,060	EST
							01-89	13-MAY-24	1003	13-MAY-24	4,49,140		4,49,140	47,009	4,02,131	EST
							01-90	13-MAY-24	1004	13-MAY-24	96,200		96,200	20,060	76,140	EST
							01-91	13-MAY-24	1016	13-MAY-24	35,10,370		35,10,370		35,10,370	EST
							01-92	13-MAY-24	1017	13-MAY-24	7,78,680		7,78,680	70,000	7,08,680	EST
							01-93	13-MAY-24	1018	13-MAY-24	5,96,430		5,96,430	46,800	5,49,630	EST
							01-94	13-MAY-24	1019	13-MAY-24	2,57,500		2,57,500	30,180	2,27,320	EST
							01-95	13-MAY-24	1020	13-MAY-24	5,15,400		5,15,400	47,590	4,67,810	EST
							01-96	13-MAY-24	1021	13-MAY-24	3,40,720		3,40,720	30,304	3,10,416	EST
							01-97	13-MAY-24	1022	13-MAY-24	3,15,360		3,15,360	37,180	2,78,180	EST
							01-98	13-MAY-24	1023	13-MAY-24	6,17,296		6,17,296	53,048	5,64,248	EST
							01-99	13-MAY-24	1024	13-MAY-24	7,59,784		7,59,784	65,347	6,94,437	EST
Total:											1,96,16,180		1,96,16,180	13,86,783	1,82,29,397	
Total for the Major Head : 2406											1,96,16,180		1,96,16,180	13,86,783	1,82,29,397	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	336	08-MAY-24	2,60,100		2,60,100	22,124	2,37,976	EST	
							02-10	13-MAY-24	899	13-MAY-24	3,29,280		3,29,280	28,282	3,00,998	EST	
							02-11	13-MAY-24	900	13-MAY-24	76,780		76,780	6,432	70,348	EST	
							02-2	08-MAY-24	337	08-MAY-24	76,780		76,780	6,432	70,348	EST	
							02-3	08-MAY-24	338	08-MAY-24	69,180		69,180	6,158	63,022	EST	
							02-4	13-MAY-24	702	13-MAY-24	1,48,410		1,48,410	12,180	1,36,230	EST	
							02-5	13-MAY-24	703	13-MAY-24	4,30,760		4,30,760	36,180	3,94,580	EST	
							02-6	13-MAY-24	704	13-MAY-24	40,38,888		40,38,888	3,89,785	36,49,103	EST	
							02-7	13-MAY-24	705	13-MAY-24	1,43,300		1,43,300	11,887	1,31,413	EST	
							02-8	13-MAY-24	706	13-MAY-24	16,575		16,575	30	16,545	EST	
							02-9	13-MAY-24	707	13-MAY-24	1,73,640		1,73,640	26,120	1,47,520	EST	
Total:											57,63,693		57,63,693	5,45,610	52,18,083		
Total for the Major Head :											2406		57,63,693	57,63,693	5,45,610	52,18,083	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																
2406	01	001	02	00	01	Salaries	06-1	08-MAY-24	408	08-MAY-24	18,97,900		18,97,900	1,61,966	17,35,934	EST
							06-2	08-MAY-24	409	08-MAY-24	5,75,880		5,75,880	65,360	5,10,520	EST
							06-3	08-MAY-24	410	08-MAY-24	87,240		87,240	7,251	79,989	EST
							06-4	08-MAY-24	411	08-MAY-24	1,35,000		1,35,000	12,000	1,23,000	EST
							06-5	08-MAY-24	412	08-MAY-24	1,31,400		1,31,400	11,640	1,19,760	EST
							06-6	22-MAY-24	848	22-MAY-24	1,35,000		1,35,000	12,000	1,23,000	EST
							06-7	22-MAY-24	849	22-MAY-24	87,240		87,240	7,251	79,989	EST
							06-8	22-MAY-24	850	22-MAY-24	19,02,100		19,02,100	1,62,361	17,39,739	EST
							06-9	22-MAY-24	851	22-MAY-24	5,75,880		5,75,880	65,360	5,10,520	EST
Total:											55,27,640		55,27,640	5,05,189	50,22,451	
Total for the Major Head : 2406											55,27,640		55,27,640	5,05,189	50,22,451	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	02	00	01	Salaries	08-1	08-MAY-24	121	08-MAY-24	1,28,680		1,28,680	17,447	1,11,233	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2406	01	001	02	00	01	Salaries		08-10	15-MAY-24	269	15-MAY-24	1,28,680		1,28,680	17,447	1,11,233	EST
								08-11	15-MAY-24	270	15-MAY-24	67,500		67,500	6,000	61,500	EST
								08-12	15-MAY-24	271	15-MAY-24	1,00,280		1,00,280	9,254	91,026	EST
								08-13	15-MAY-24	272	15-MAY-24	1,84,460		1,84,460	14,090	1,70,370	EST
								08-14	17-MAY-24	287	17-MAY-24	60,220		60,220	5,030	55,190	EST
								08-15	17-MAY-24	288	17-MAY-24	60,220		60,220	5,030	55,190	EST
								08-2	08-MAY-24	122	08-MAY-24	4,61,340		4,61,340	39,776	4,21,564	EST
								08-3	08-MAY-24	123	08-MAY-24	1,84,460		1,84,460	14,090	1,70,370	EST
								08-4	08-MAY-24	124	08-MAY-24	67,500		67,500	6,000	61,500	EST
								08-5	08-MAY-24	125	08-MAY-24	1,00,280		1,00,280	9,254	91,026	EST
								08-6	08-MAY-24	126	08-MAY-24	4,49,396		4,49,396	38,580	4,10,816	EST
								08-7	10-MAY-24	224	10-MAY-24	41,356		41,356	3,499	37,857	EST
								08-8	10-MAY-24	225	10-MAY-24	42,440		42,440	3,607	38,833	EST
								08-9	15-MAY-24	268	15-MAY-24	5,03,780		5,03,780	43,383	4,60,397	EST
Total:												25,80,592		25,80,592	2,32,487	23,48,105	
Total for the Major Head :									2406		25,80,592		25,80,592	2,32,487	23,48,105		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	02	00	01	Salaries	01-10	14-MAY-24	457	14-MAY-24	2,62,440		2,62,440		2,62,440	EST
							01-11	14-MAY-24	988	14-MAY-24	1,42,110		1,42,110	11,100	1,31,010	EST
							01-11	14-MAY-24	989	14-MAY-24	9,08,820		9,08,820	83,602	8,25,218	EST
							01-11	14-MAY-24	990	14-MAY-24	58,160		58,160	4,834	53,326	EST
							01-11	14-MAY-24	991	14-MAY-24	31,269		31,269		31,269	EST
							01-11	14-MAY-24	992	14-MAY-24	67,500		67,500	6,000	61,500	EST
							01-11	14-MAY-24	994	14-MAY-24	24,370		24,370		24,370	EST
							01-12	14-MAY-24	1333	14-MAY-24	1,30,880		1,30,880	10,155	1,20,725	EST
							01-12	14-MAY-24	1335	14-MAY-24	67,500		67,500	6,000	61,500	EST
							01-13	14-MAY-24	1336	14-MAY-24	3,25,320		3,25,320	27,966	2,97,354	EST
							01-32	02-MAY-24	453	02-MAY-24	1,24,350		1,24,350	10,804	1,13,546	EST
							01-33	02-MAY-24	454	02-MAY-24	67,500		67,500	6,000	61,500	EST
							01-34	02-MAY-24	455	02-MAY-24	9,08,820		9,08,820	83,602	8,25,218	EST
							01-35	02-MAY-24	456	02-MAY-24	58,160		58,160	4,834	53,326	EST
							01-51	08-MAY-24	894	08-MAY-24	3,25,320		3,25,320	27,966	2,97,354	EST
							01-52	08-MAY-24	895	08-MAY-24	67,500		67,500	6,000	61,500	EST
							01-53	08-MAY-24	901	08-MAY-24	1,27,495		1,27,495	9,884	1,17,611	EST
Total:											36,97,514		36,97,514	2,98,747	33,98,767	
Total for the Major Head :											2406		36,97,514	2,98,747	33,98,767	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	161	03-MAY-24	1,33,420		1,33,420	10,120	1,23,300	EST	
							13-10	13-MAY-24	223	13-MAY-24	1,33,420		1,33,420	10,120	1,23,300	EST	
							13-11	13-MAY-24	224	13-MAY-24	1,35,000		1,35,000	12,000	1,23,000	EST	
							13-12	13-MAY-24	225	13-MAY-24	10,23,720		10,23,720	84,852	9,38,868	EST	
							13-13	13-MAY-24	226	13-MAY-24	2,05,840		2,05,840	15,464	1,90,376	EST	
							13-14	13-MAY-24	277	13-MAY-24	1,76,628		1,76,628	25,120	1,51,508	EST	
							13-15	13-MAY-24	278	13-MAY-24	4,00,020		4,00,020	33,950	3,66,070	EST	
							13-16	13-MAY-24	279	13-MAY-24	57,580		57,580	4,768	52,812	EST	
							13-2	03-MAY-24	180	03-MAY-24	10,65,396		10,65,396	77,690	9,87,706	EST	
							13-3	03-MAY-24	181	03-MAY-24	1,35,000		1,35,000	12,000	1,23,000	EST	
							13-4	03-MAY-24	182	03-MAY-24	10,23,720		10,23,720	84,852	9,38,868	EST	
							13-5	03-MAY-24	183	03-MAY-24	2,05,840		2,05,840	15,464	1,90,376	EST	
							13-6	03-MAY-24	205	03-MAY-24	3,67,160		3,67,160	31,176	3,35,984	EST	
							13-7	03-MAY-24	206	03-MAY-24	57,580		57,580	4,768	52,812	EST	
							13-8	03-MAY-24	207	03-MAY-24	1,76,628		1,76,628	25,120	1,51,508	EST	
							13-9	03-MAY-24	208	03-MAY-24	32,860		32,860	2,774	30,086	EST	
Total:											53,29,812		53,29,812	4,50,238	48,79,574		
Total for the Major Head :											2406		53,29,812	53,29,812	4,50,238	48,79,574	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2406	01	001	02	00	01	Salaries											
							11-1	09-MAY-24	170	09-MAY-24	1,33,983		1,33,983	10,455	1,23,528	EST	
							11-10	15-MAY-24	293	15-MAY-24	1,33,983		1,33,983	10,455	1,23,528	EST	
							11-11	15-MAY-24	294	15-MAY-24	1,35,000		1,35,000	12,000	1,23,000	EST	
							11-12	15-MAY-24	295	15-MAY-24	4,76,016		4,76,016	41,240	4,34,776	EST	
							11-13	15-MAY-24	296	15-MAY-24	5,45,500		5,45,500	46,484	4,99,016	EST	
							11-14	15-MAY-24	297	15-MAY-24	5,91,980		5,91,980	50,866	5,41,114	EST	
							11-15	15-MAY-24	298	15-MAY-24	47,700		47,700	7,015	40,685	EST	
							11-16	15-MAY-24	299	15-MAY-24	58,160		58,160	4,834	53,326	EST	
							11-2	09-MAY-24	171	09-MAY-24	1,35,000		1,35,000	12,000	1,23,000	EST	
							11-3	09-MAY-24	172	09-MAY-24	3,71,500		3,71,500	31,180	3,40,320	EST	
							11-4	09-MAY-24	173	09-MAY-24	5,10,960		5,10,960	43,537	4,67,423	EST	
							11-5	09-MAY-24	174	09-MAY-24	5,91,980		5,91,980	50,866	5,41,114	EST	
							11-6	09-MAY-24	175	09-MAY-24	58,160		58,160	4,834	53,326	EST	
							11-7	09-MAY-24	176	09-MAY-24	47,700		47,700	7,015	40,685	EST	
							11-8	09-MAY-24	177	09-MAY-24	2,19,205		2,19,205	18,226	2,00,979	EST	
							11-9	10-MAY-24	184	10-MAY-24	2,27,440		2,27,440		2,27,440	EST	
Total:											42,84,267		42,84,267	3,51,007	39,33,260		
Total for the Major Head :											2406		42,84,267	42,84,267	3,51,007	39,33,260	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	734	13-MAY-24	1,40,190		1,40,190	12,326	1,27,864	EST	
							07-10	13-MAY-24	781	13-MAY-24	1,14,740		1,14,740	9,805	1,04,935	EST	
							07-11	13-MAY-24	782	13-MAY-24	1,35,000		1,35,000	12,000	1,23,000	EST	
							07-2	13-MAY-24	735	13-MAY-24	4,65,080		4,65,080	45,270	4,19,810	EST	
							07-3	13-MAY-24	736	13-MAY-24	1,37,060		1,37,060	13,045	1,24,015	EST	
							07-4	13-MAY-24	737	13-MAY-24	1,98,900		1,98,900	18,000	1,80,900	EST	
							07-5	13-MAY-24	738	13-MAY-24	12,25,880		12,25,880	1,05,072	11,20,808	EST	
							07-6	13-MAY-24	739	13-MAY-24	1,02,880		1,02,880	9,026	93,854	EST	
							07-7	13-MAY-24	740	13-MAY-24	28,380		28,380	2,351	26,029	EST	
							07-8	13-MAY-24	779	13-MAY-24	1,00,280		1,00,280	9,254	91,026	EST	
							07-9	13-MAY-24	780	13-MAY-24	28,500		28,500	2,351	26,149	EST	
Total:											26,76,890		26,76,890	2,38,500	24,38,390		
Total for the Major Head :											2406		26,76,890	26,76,890	2,38,500	24,38,390	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	160	03-MAY-24	1,13,528		1,13,528	9,380	1,04,148	EST
							09-2	03-MAY-24	161	03-MAY-24	20,11,104		20,11,104	1,66,674	18,44,430	EST
							09-3	03-MAY-24	162	03-MAY-24	1,31,400		1,31,400	11,640	1,19,760	EST
							09-4	03-MAY-24	163	03-MAY-24	1,95,024		1,95,024	17,956	1,77,068	EST
							09-5	13-MAY-24	205	13-MAY-24	58,160		58,160	4,834	53,326	EST
							09-6	13-MAY-24	206	13-MAY-24	10,32,080		10,32,080	85,923	9,46,157	EST
							09-7	13-MAY-24	207	13-MAY-24	67,500		67,500	6,000	61,500	EST
Total:											36,08,796		36,08,796	3,02,407	33,06,389	
Total for the Major Head :									2406		36,08,796		36,08,796	3,02,407	33,06,389	

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	502	08-MAY-24	43,560		43,560	3,713	39,847	EST
							12-10	13-MAY-24	505	13-MAY-24	2,03,420		2,03,420	23,120	1,80,300	EST
							12-11	13-MAY-24	506	13-MAY-24	7,37,620		7,37,620	60,221	6,77,399	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-12	13-MAY-24	507	13-MAY-24	55,360		55,360	2,537	52,823	EST
							12-13	13-MAY-24	604	13-MAY-24	1,98,000		1,98,000	24,120	1,73,880	EST
							12-14	13-MAY-24	605	13-MAY-24	2,45,279		2,45,279		2,45,279	EST
							12-2	10-MAY-24	603	10-MAY-24	96,300		96,300	11,185	85,115	EST
							12-3	13-MAY-24	182	13-MAY-24	4,18,230		4,18,230	23,220	3,95,010	EST
							12-4	13-MAY-24	310	13-MAY-24	67,500		67,500	6,000	61,500	EST
							12-5	13-MAY-24	311	13-MAY-24	3,14,540		3,14,540	28,180	2,86,360	EST
							12-6	13-MAY-24	312	13-MAY-24	7,03,220		7,03,220	60,075	6,43,145	EST
							12-7	13-MAY-24	313	13-MAY-24	85,260		85,260	7,053	78,207	EST
							12-8	13-MAY-24	503	13-MAY-24	1,34,720		1,34,720	10,120	1,24,600	EST
							12-9	13-MAY-24	504	13-MAY-24	67,500		67,500	6,000	61,500	EST
Total:											33,70,509		33,70,509	2,65,544	31,04,965	
Total for the Major Head :											2406		33,70,509	2,65,544	31,04,965	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-12	15-MAY-24	1325	15-MAY-24	7,60,359		7,60,359	68,558	6,91,801	EST
							15-13	15-MAY-24	1326	15-MAY-24	4,12,820		4,12,820	35,120	3,77,700	EST
							15-14	15-MAY-24	1327	15-MAY-24	14,04,500		14,04,500	1,35,780	12,68,720	EST
							15-15	15-MAY-24	1328	15-MAY-24	11,83,500		11,83,500	98,595	10,84,905	EST
							15-16	15-MAY-24	1329	15-MAY-24	4,67,480		4,67,480	39,795	4,27,685	EST
							15-17	15-MAY-24	1330	15-MAY-24	4,01,848		4,01,848	35,120	3,66,728	EST
							15-18	15-MAY-24	1331	15-MAY-24	11,53,800		11,53,800	95,655	10,58,145	EST
							15-19	15-MAY-24	1332	15-MAY-24	15,15,636		15,15,636	1,35,870	13,79,766	EST
							15-20	15-MAY-24	1333	15-MAY-24	4,55,512		4,55,512	38,597	4,16,915	EST
							15-21	15-MAY-24	1334	15-MAY-24	7,39,841		7,39,841	66,505	6,73,336	EST
							15-22	15-MAY-24	1335	15-MAY-24	2,02,006		2,02,006	20,120	1,81,886	EST
							15-23	15-MAY-24	1336	15-MAY-24	2,07,906		2,07,906	20,120	1,87,786	EST
							15-29	16-MAY-24	1503	16-MAY-24	11,83,500		11,83,500	98,595	10,84,905	EST
							15-30	16-MAY-24	1504	16-MAY-24	4,12,820		4,12,820	35,120	3,77,700	EST
							15-31	16-MAY-24	1505	16-MAY-24	14,04,500		14,04,500	1,35,780	12,68,720	EST
							15-32	16-MAY-24	1506	16-MAY-24	4,67,480		4,67,480	39,795	4,27,685	EST
							15-33	16-MAY-24	1507	16-MAY-24	7,60,359		7,60,359	68,558	6,91,801	EST
							15-34	16-MAY-24	1508	16-MAY-24	2,07,906		2,07,906	20,120	1,87,786	EST
							Total:				1,33,41,773		1,33,41,773	11,87,803	1,21,53,970	
		102	02	00	01	Salaries	15-10	13-MAY-24	470	13-MAY-24	1,89,934		1,89,934	10,120	1,79,814	EST
							15-11	13-MAY-24	471	13-MAY-24	3,36,993		3,36,993	30,441	3,06,552	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	102	02	00	01	Salaries	15-6	13-MAY-24	466	13-MAY-24	3,91,940		3,91,940	18,620	3,73,320	EST
							15-7	13-MAY-24	467	13-MAY-24	9,20,080		9,20,080	78,511	8,41,569	EST
							15-8	13-MAY-24	468	13-MAY-24	13,87,452		13,87,452	1,04,750	12,82,702	EST
							15-9	13-MAY-24	469	13-MAY-24	13,90,664		13,90,664	1,15,635	12,75,029	EST
							Total:				46,17,063		46,17,063	3,58,077	42,58,986	
		103	01	00	01	Salaries	15-1	03-MAY-24	516	03-MAY-24	42,020		42,020	3,568	38,452	EST
							15-2	03-MAY-24	517	03-MAY-24	1,71,568		1,71,568	14,502	1,57,066	EST
							15-24	15-MAY-24	1377	15-MAY-24	1,93,534		1,93,534	15,120	1,78,414	EST
							15-25	15-MAY-24	1378	15-MAY-24	42,020		42,020	3,568	38,452	EST
							15-26	15-MAY-24	1379	15-MAY-24	1,12,331		1,12,331	10,147	1,02,184	EST
							15-27	15-MAY-24	1380	15-MAY-24	1,71,568		1,71,568	14,502	1,57,066	EST
							15-28	15-MAY-24	1381	15-MAY-24	96,200		96,200	5,060	91,140	EST
							15-3	03-MAY-24	518	03-MAY-24	1,93,534		1,93,534	15,120	1,78,414	EST
							15-4	03-MAY-24	519	03-MAY-24	1,12,331		1,12,331	10,147	1,02,184	EST
							15-5	03-MAY-24	520	03-MAY-24	96,200		96,200	5,060	91,140	EST
							Total:				12,31,306		12,31,306	96,794	11,34,512	
Total for the Major Head :							2403				1,91,90,142		1,91,90,142	16,42,674	1,75,47,468	
2404	00	001	01	00	01	Salaries	15-1	15-MAY-24	447	15-MAY-24	51,880		51,880	3,030	48,850	EST
							15-2	15-MAY-24	448	15-MAY-24	87,240		87,240	7,251	79,989	EST
							15-3	15-MAY-24	449	15-MAY-24	6,24,580		6,24,580	53,505	5,71,075	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																
2404	00	001	01	00	01	Salaries	15-4	15-MAY-24	450	15-MAY-24	2,01,380		2,01,380	18,090	1,83,290	EST
							15-5	15-MAY-24	451	15-MAY-24	1,12,331		1,12,331	10,147	1,02,184	EST
Total:											10,77,411		10,77,411	92,023	9,85,388	
Total for the Major Head : 2404											10,77,411		10,77,411	92,023	9,85,388	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-24	881	07-MAY-24	18,51,387		18,51,387	1,67,405	16,83,982	EST
							01-10	07-MAY-24	944	07-MAY-24	39,209		39,209	10,060	29,149	EST
							01-11	07-MAY-24	945	07-MAY-24	81,196		81,196	7,312	73,884	EST
							01-12	07-MAY-24	946	07-MAY-24	47,611		47,611		47,611	EST
							01-13	07-MAY-24	947	07-MAY-24	24,272		24,272	2,086	22,186	EST
							01-14	07-MAY-24	948	07-MAY-24	19,988		19,988	1,693	18,295	EST
							01-2	07-MAY-24	882	07-MAY-24	10,05,006		10,05,006	95,600	9,09,406	EST
							01-29	14-MAY-24	1263	14-MAY-24	18,18,560		18,18,560	1,55,162	16,63,398	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-3	07-MAY-24	883	07-MAY-24	12,39,128		12,39,128	1,03,139	11,35,989	EST
							01-30	14-MAY-24	1264	14-MAY-24	1,00,683		1,00,683	9,038	91,645	EST
							01-31	14-MAY-24	1265	14-MAY-24	18,52,267		18,52,267	1,67,828	16,84,439	EST
							01-32	14-MAY-24	1266	14-MAY-24	6,10,400		6,10,400	52,195	5,58,205	EST
							01-34	14-MAY-24	1268	14-MAY-24	12,39,128		12,39,128	1,03,139	11,35,989	EST
							01-35	14-MAY-24	1269	14-MAY-24	19,70,136		19,70,136	1,46,110	18,24,026	EST
							01-37	14-MAY-24	1271	14-MAY-24	10,05,006		10,05,006	95,600	9,09,406	EST
							01-4	07-MAY-24	884	07-MAY-24	6,10,400		6,10,400	52,195	5,58,205	EST
							01-5	07-MAY-24	885	07-MAY-24	17,74,300		17,74,300	1,51,383	16,22,917	EST
							01-6	07-MAY-24	886	07-MAY-24	18,83,316		18,83,316	1,46,050	17,37,266	EST
							01-9	07-MAY-24	943	07-MAY-24	19,487		19,487	1,726	17,761	EST
						Total:					1,71,91,480		1,71,91,480	14,67,721	1,57,23,759	
		101	03	00	01	Salaries	01-22	13-MAY-24	1134	13-MAY-24	2,11,006		2,11,006	8,120	2,02,886	EST
							01-23	13-MAY-24	1135	13-MAY-24	6,50,690		6,50,690	58,664	5,92,026	EST
							01-24	13-MAY-24	1136	13-MAY-24	13,17,076		13,17,076	91,810	12,25,266	EST
							01-25	13-MAY-24	1137	13-MAY-24	11,18,560		11,18,560	95,216	10,23,344	EST
							01-26	13-MAY-24	1138	13-MAY-24	6,78,020		6,78,020	32,240	6,45,780	EST
							01-27	13-MAY-24	1139	13-MAY-24	11,04,124		11,04,124	91,886	10,12,238	EST
						Total:					50,79,476		50,79,476	3,77,936	47,01,540	
		113	01	00	01	Salaries	01-28	13-MAY-24	1140	13-MAY-24	48,460		48,460	4,175	44,285	EST
							01-33	14-MAY-24	1267	14-MAY-24	1,45,380		1,45,380	12,525	1,32,855	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	113	01	00	01	Salaries	01-36	14-MAY-24	1270	14-MAY-24	99,000		99,000	10,030	88,970	EST
							01-7	07-MAY-24	887	07-MAY-24	1,45,380		1,45,380	12,525	1,32,855	EST
							01-8	07-MAY-24	888	07-MAY-24	99,000		99,000	10,030	88,970	EST
Total:											5,37,220		5,37,220	49,285	4,87,935	
Total for the Major Head : 2403											2,28,08,176		2,28,08,176	18,94,942	2,09,13,234	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	794	13-MAY-24	96,920		96,920	8,350	88,570	EST
Total:											96,920		96,920	8,350	88,570	
Total for the Major Head : 2403											96,920		96,920	8,350	88,570	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	05-1	02-MAY-24	204	02-MAY-24	8,45,734		8,45,734	76,139	7,69,595	EST	
							05-11	02-MAY-24	266	02-MAY-24	8,49,600		8,49,600	72,183	7,77,417	EST	
							05-12	13-MAY-24	401	13-MAY-24	8,45,734		8,45,734	76,139	7,69,595	EST	
							05-14	13-MAY-24	403	13-MAY-24	8,49,600		8,49,600	72,183	7,77,417	EST	
							05-16	13-MAY-24	405	13-MAY-24	3,86,360		3,86,360	25,240	3,61,120	EST	
							05-3	02-MAY-24	207	02-MAY-24	3,86,360		3,86,360	25,240	3,61,120	EST	
						Total:					41,63,388		41,63,388	3,47,124	38,16,264		
		102	02	00	01	Salaries	05-10	02-MAY-24	265	02-MAY-24	2,07,906		2,07,906	20,120	1,87,786	EST	
							05-13	13-MAY-24	402	13-MAY-24	2,07,906		2,07,906	20,120	1,87,786	EST	
							05-15	13-MAY-24	404	13-MAY-24	16,12,980		16,12,980	1,34,246	14,78,734	EST	
							05-18	13-MAY-24	407	13-MAY-24	7,66,040		7,66,040	47,270	7,18,770	EST	
							05-4	02-MAY-24	208	02-MAY-24	7,66,040		7,66,040	47,270	7,18,770	EST	
							05-5	02-MAY-24	209	02-MAY-24	16,12,980		16,12,980	1,34,246	14,78,734	EST	
						Total:					51,73,852		51,73,852	4,03,272	47,70,580		
		113	01	00	01	Salaries	05-17	13-MAY-24	406	13-MAY-24	48,460		48,460	4,175	44,285	EST	
							05-2	02-MAY-24	205	02-MAY-24	48,460		48,460	4,175	44,285	EST	
						Total:					96,920		96,920	8,350	88,570		
Total for the Major Head :											2403		94,34,160		94,34,160	7,58,746	86,75,414

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	06-11	13-MAY-24	556	13-MAY-24	16,26,620		16,26,620	1,02,960	15,23,660	EST
							06-12	13-MAY-24	557	13-MAY-24	6,65,720		6,65,720	56,841	6,08,879	EST
							06-7	03-MAY-24	345	03-MAY-24	16,26,620		16,26,620	1,02,960	15,23,660	EST
							06-8	03-MAY-24	346	03-MAY-24	6,65,720		6,65,720	56,841	6,08,879	EST
						Total:					45,84,680		45,84,680	3,19,602	42,65,078	
		102	02	00	01	Salaries	06-1	03-MAY-24	339	03-MAY-24	8,63,704		8,63,704	77,849	7,85,855	EST
							06-10	13-MAY-24	555	13-MAY-24	10,06,710		10,06,710	50,300	9,56,410	EST
							06-13	13-MAY-24	558	13-MAY-24	2,83,920		2,83,920	12,650	2,71,270	EST
							06-14	13-MAY-24	559	13-MAY-24	31,25,660		31,25,660	2,59,927	28,65,733	EST
							06-15	13-MAY-24	560	13-MAY-24	8,63,704		8,63,704	77,849	7,85,855	EST
							06-16	13-MAY-24	561	13-MAY-24	2,02,780		2,02,780	17,139	1,85,641	EST
							06-18	13-MAY-24	563	13-MAY-24	2,17,662		2,17,662	30,120	1,87,542	EST
							06-2	03-MAY-24	340	03-MAY-24	2,17,662		2,17,662	30,120	1,87,542	EST
							06-3	03-MAY-24	341	03-MAY-24	2,02,780		2,02,780	17,139	1,85,641	EST
							06-4	03-MAY-24	342	03-MAY-24	31,25,660		31,25,660	2,59,927	28,65,733	EST
							06-5	03-MAY-24	343	03-MAY-24	10,06,710		10,06,710	50,300	9,56,410	EST
							06-6	03-MAY-24	344	03-MAY-24	2,83,920		2,83,920	12,650	2,71,270	EST
						Total:					1,14,00,872		1,14,00,872	8,95,970	1,05,04,902	
		113	01	00	01	Salaries	06-17	13-MAY-24	562	13-MAY-24	48,460		48,460	4,175	44,285	EST
							06-9	03-MAY-24	347	03-MAY-24	48,460		48,460	4,175	44,285	EST
						Total:					96,920		96,920	8,350	88,570	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2403	Total for the Major Head :										2403	1,60,82,472	1,60,82,472	12,23,922	1,48,58,550	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	--------------------	--------------------	------------------	--------------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2403	00	113	01	00	01	Salaries	09-12	14-MAY-24	441	14-MAY-24	48,460		48,460	4,175	44,285	EST
							09-18	22-MAY-24	545	22-MAY-24	48,460		48,460	4,175	44,285	EST
							09-6	14-MAY-24	435	14-MAY-24	47,204		47,204	4,049	43,155	EST

Total:											1,44,124		1,44,124	12,399	1,31,725	
---------------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Total for the Major Head :										2403	1,44,124	1,44,124	12,399	1,31,725	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	101	03	00	01	Salaries	08-1	15-MAY-24	226	15-MAY-24	87,120		87,120	7,426	79,694	EST
							08-2	15-MAY-24	227	15-MAY-24	81,120		81,120	7,000	74,120	EST
							08-3	15-MAY-24	228	15-MAY-24	99,600		99,600	6,030	93,570	EST
							08-4	15-MAY-24	229	15-MAY-24	2,01,366		2,01,366	18,076	1,83,290	EST
							08-5	15-MAY-24	230	15-MAY-24	1,83,160		1,83,160	30,120	1,53,040	EST
Total:											6,52,366		6,52,366	68,652	5,83,714	
Total for the Major Head : 2403											6,52,366		6,52,366	68,652	5,83,714	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-8	13-MAY-24	632	13-MAY-24	48,460		48,460	4,175	44,285	EST
Total:											48,460		48,460	4,175	44,285	
Total for the Major Head : 2403											48,460		48,460	4,175	44,285	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	132	13-MAY-24	1,68,920		1,68,920	14,350	1,54,570	EST
							16-2	13-MAY-24	133	13-MAY-24	58,160		58,160	4,864	53,296	EST
Total:											2,27,080		2,27,080	19,214	2,07,866	
Total for the Major Head : 2403											2,27,080		2,27,080	19,214	2,07,866	

Accounting Month : 2

Month of Account : MAY

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	20-MAY-24	1152	20-MAY-24	26,992		26,992	2,217	24,775	EST
							02-2	20-MAY-24	1153	20-MAY-24	51,200		51,200	2,515	48,685	EST
							02-3	20-MAY-24	1154	20-MAY-24	27,680		27,680	2,285	25,395	EST
							02-4	20-MAY-24	1155	20-MAY-24	52,600		52,600	2,015	50,585	EST
Total:											1,58,472		1,58,472	9,032	1,49,440	
Total for the Major Head : 2403											1,58,472		1,58,472	9,032	1,49,440	

Accounting Month : 2

Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury																
2403	00	101	03	00	01	Salaries	13-1	08-MAY-24	330	08-MAY-24	1,99,192		1,99,192	10,120	1,89,072	EST
							13-10	17-MAY-24	484	17-MAY-24	5,51,161		5,51,161	43,168	5,07,993	EST
							13-11	17-MAY-24	485	17-MAY-24	3,40,340		3,40,340	17,605	3,22,735	EST
							13-12	17-MAY-24	486	17-MAY-24	3,73,840		3,73,840	31,025	3,42,815	EST
							13-2	08-MAY-24	331	08-MAY-24	3,51,969		3,51,969	33,048	3,18,921	EST
							13-3	08-MAY-24	332	08-MAY-24	2,19,300		2,19,300	10,120	2,09,180	EST
							13-4	08-MAY-24	333	08-MAY-24	3,40,340		3,40,340	17,605	3,22,735	EST
							13-5	08-MAY-24	334	08-MAY-24	2,58,420		2,58,420	21,737	2,36,683	EST
							13-6	08-MAY-24	335	08-MAY-24	3,73,840		3,73,840	31,025	3,42,815	EST
							13-7	15-MAY-24	462	15-MAY-24	1,01,800		1,01,800	10,060	91,740	EST
							13-8	15-MAY-24	463	15-MAY-24	99,020		99,020	10,060	88,960	EST
							13-9	17-MAY-24	483	17-MAY-24	5,79,520		5,79,520	41,917	5,37,603	EST
Total:											37,88,742		37,88,742	2,77,490	35,11,252	
Total for the Major Head : 2403											37,88,742		37,88,742	2,77,490	35,11,252	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	191	15-MAY-24	1,00,683		1,00,683	8,954	91,729	EST
							14-10	16-MAY-24	232	16-MAY-24	1,95,592		1,95,592	10,120	1,85,472	EST
							14-11	16-MAY-24	233	16-MAY-24	51,200		51,200	4,015	47,185	EST
							14-12	16-MAY-24	234	16-MAY-24	66,240		66,240	5,030	61,210	EST
							14-2	15-MAY-24	192	15-MAY-24	51,200		51,200	4,015	47,185	EST
							14-3	15-MAY-24	193	15-MAY-24	56,060		56,060	4,636	51,424	EST
							14-4	15-MAY-24	194	15-MAY-24	94,260		94,260	8,099	86,161	EST
							14-5	15-MAY-24	195	15-MAY-24	1,95,592		1,95,592	10,120	1,85,472	EST
							14-6	15-MAY-24	196	15-MAY-24	66,240		66,240	5,030	61,210	EST
							14-7	16-MAY-24	229	16-MAY-24	1,00,683		1,00,683	8,954	91,729	EST
							14-8	16-MAY-24	230	16-MAY-24	56,060		56,060	4,636	51,424	EST
							14-9	16-MAY-24	231	16-MAY-24	94,260		94,260	8,099	86,161	EST
Total:											11,28,070		11,28,070	81,708	10,46,362	
Total for the Major Head : 2403											11,28,070		11,28,070	81,708	10,46,362	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	330	15-MAY-24	1,18,621		1,18,621	11,072	1,07,549	EST
							10-2	15-MAY-24	331	15-MAY-24	4,23,012		4,23,012	30,240	3,92,772	EST
							10-3	15-MAY-24	332	15-MAY-24	6,04,098		6,04,098	54,228	5,49,870	EST
							10-4	15-MAY-24	333	15-MAY-24	2,44,086		2,44,086	22,828	2,21,258	EST
							10-5	15-MAY-24	334	15-MAY-24	2,44,904		2,44,904	24,120	2,20,784	EST
							10-6	15-MAY-24	335	15-MAY-24	3,43,160		3,43,160	29,202	3,13,958	EST
							10-7	15-MAY-24	336	15-MAY-24	10,23,440		10,23,440	60,360	9,63,080	EST
							10-8	15-MAY-24	337	15-MAY-24	10,73,200		10,73,200	89,494	9,83,706	EST
Total:											40,74,521		40,74,521	3,21,544	37,52,977	
Total for the Major Head : 2403											40,74,521		40,74,521	3,21,544	37,52,977	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	615	13-MAY-24	3,98,384		3,98,384	28,240	3,70,144	EST
							07-2	13-MAY-24	616	13-MAY-24	5,38,359		5,38,359	48,349	4,90,010	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	101	03	00	01	Salaries	07-3	13-MAY-24	617	13-MAY-24	5,23,600		5,23,600	50,330	4,73,270	EST
							07-4	13-MAY-24	618	13-MAY-24	7,14,400		7,14,400	48,210	6,66,190	EST
							07-5	13-MAY-24	619	13-MAY-24	5,12,860		5,12,860	43,710	4,69,150	EST
							07-6	13-MAY-24	620	13-MAY-24	7,93,140		7,93,140	66,013	7,27,127	EST
							07-7	13-MAY-24	621	13-MAY-24	7,53,980		7,53,980	62,644	6,91,336	EST
Total:											42,34,723		42,34,723	3,47,496	38,87,227	
Total for the Major Head : 2403											42,34,723		42,34,723	3,47,496	38,87,227	

Accounting Month : 2

Month of Account : MAY

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	05-19	13-MAY-24	501	13-MAY-24	2,05,016		2,05,016	10,120	1,94,896	EST
							05-20	13-MAY-24	502	13-MAY-24	52,600		52,600	4,015	48,585	EST
							05-21	13-MAY-24	503	13-MAY-24	82,780		82,780	7,060	75,720	EST
							05-22	13-MAY-24	504	13-MAY-24	29,080		29,080	2,417	26,663	EST
							05-6	02-MAY-24	211	02-MAY-24	82,780		82,780	7,060	75,720	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	03	00	01	Salaries	05-7	02-MAY-24	212	02-MAY-24	52,600		52,600	4,015	48,585	EST
							05-8	02-MAY-24	213	02-MAY-24	2,05,016		2,05,016	10,120	1,94,896	EST
							05-9	02-MAY-24	214	02-MAY-24	29,080		29,080	2,417	26,663	EST
Total:											7,38,952		7,38,952	47,224	6,91,728	
Total for the Major Head : 2403											7,38,952		7,38,952	47,224	6,91,728	

Accounting Month : 2

Month of Account : MAY

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	09-1	14-MAY-24	430	14-MAY-24	3,38,768		3,38,768	28,140	3,10,628	EST
							09-10	14-MAY-24	439	14-MAY-24	2,97,952		2,97,952	25,541	2,72,411	EST
							09-11	14-MAY-24	440	14-MAY-24	3,12,140		3,12,140	15,210	2,96,930	EST
							09-13	22-MAY-24	540	22-MAY-24	3,12,140		3,12,140	15,210	2,96,930	EST
							09-14	22-MAY-24	541	22-MAY-24	2,97,952		2,97,952	25,541	2,72,411	EST
							09-15	22-MAY-24	542	22-MAY-24	7,75,335		7,75,335	69,983	7,05,352	EST
							09-16	22-MAY-24	543	22-MAY-24	98,480		98,480	4,060	94,420	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-17	22-MAY-24	544	22-MAY-24	3,47,504		3,47,504	29,004	3,18,500	EST
							09-2	14-MAY-24	431	14-MAY-24	95,872		95,872	5,060	90,812	EST
							09-3	14-MAY-24	432	14-MAY-24	2,90,276		2,90,276	24,773	2,65,503	EST
							09-4	14-MAY-24	433	14-MAY-24	3,03,736		3,03,736	15,210	2,88,526	EST
							09-5	14-MAY-24	434	14-MAY-24	7,54,385		7,54,385	67,887	6,86,498	EST
							09-7	14-MAY-24	436	14-MAY-24	3,47,504		3,47,504	29,004	3,18,500	EST
							09-8	14-MAY-24	437	14-MAY-24	98,480		98,480	4,060	94,420	EST
							09-9	14-MAY-24	438	14-MAY-24	7,75,335		7,75,335	69,983	7,05,352	EST
Total:											54,45,859		54,45,859	4,28,666	50,17,193	
Total for the Major Head : 2403											54,45,859		54,45,859	4,28,666	50,17,193	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	625	13-MAY-24	2,17,662		2,17,662	15,120	2,02,542	EST
							12-2	13-MAY-24	626	13-MAY-24	4,11,845		4,11,845	37,006	3,74,839	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-3	13-MAY-24	627	13-MAY-24	4,11,080		4,11,080	35,151	3,75,929	EST
							12-4	13-MAY-24	628	13-MAY-24	2,46,340		2,46,340	14,150	2,32,190	EST
							12-5	13-MAY-24	629	13-MAY-24	3,85,940		3,85,940	20,135	3,65,805	EST
							12-6	13-MAY-24	630	13-MAY-24	5,82,580		5,82,580	48,433	5,34,147	EST
							12-7	13-MAY-24	631	13-MAY-24	58,160		58,160	4,834	53,326	EST
Total:											23,13,607		23,13,607	1,74,829	21,38,778	
Total for the Major Head : 2403											23,13,607		23,13,607	1,74,829	21,38,778	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	01	01	31	Grants- In - Aid Ge	03-3	22-MAY-24	1272	22-MAY-24	3,13,50,000		3,13,50,000		3,13,50,000	GIA
Total:											3,13,50,000		3,13,50,000		3,13,50,000	
			02	01	31	Grants- In - Aid Ge	03-4	22-MAY-24	1273	22-MAY-24	34,83,000		34,83,000		34,83,000	GIA
Total:											34,83,000		34,83,000		34,83,000	
Total for the Major Head : 2575											3,48,33,000		3,48,33,000		3,48,33,000	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 3 Imphal Sub-Treasury																
2575	02	796	01	01	31	Grants- In - Aid Ge	03-1	22-MAY-24	1270	22-MAY-24	1,60,00,000		1,60,00,000		1,60,00,000	GIA
Total:											1,60,00,000		1,60,00,000		1,60,00,000	
			02	01	31	Grants- In - Aid Ge	03-2	22-MAY-24	1271	22-MAY-24	17,78,000		17,78,000		17,78,000	GIA
Total:											17,78,000		17,78,000		17,78,000	
Total for the Major Head :									2575		1,77,78,000		1,77,78,000		1,77,78,000	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	1	01-APR-24	9	01-APR-24	51,510		51,510	4,015	47,495	EST
Total:											51,510		51,510	4,015	47,495	
Total for the Major Head :									2220		51,510		51,510	4,015	47,495	

Accounting Month : 2

Month of Account : MAY

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 : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-2	13-MAY-24	478	13-MAY-24	4,20,020		4,20,020	34,420	3,85,600	EST
							03-3	13-MAY-24	479	13-MAY-24	7,21,344		7,21,344	64,680	6,56,664	EST
							03-4	13-MAY-24	480	13-MAY-24	5,81,776		5,81,776	57,300	5,24,476	EST
							03-5	13-MAY-24	481	13-MAY-24	2,61,120		2,61,120	17,075	2,44,045	EST
							03-6	13-MAY-24	482	13-MAY-24	3,51,100		3,51,100	29,070	3,22,030	EST
							03-7	13-MAY-24	483	13-MAY-24	20,79,708		20,79,708	1,79,597	19,00,111	EST
							03-8	13-MAY-24	507	13-MAY-24	62,180		62,180	5,498	56,682	EST
Total:											44,77,248		44,77,248	3,87,640	40,89,608	
24						Fuels and Lubrican	03-10	23-MAY-24	1316	23-MAY-24	2,77,720		2,77,720		2,77,720	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	24	Fuels and Lubrican	999	23-MAY-24	1316	23-MAY-24	1,13,364		1,13,364		1,13,364	EST
Total:											3,91,084		3,91,084		3,91,084	
Total for the Major Head : 2220											48,68,332		48,68,332	3,87,640	44,80,692	

Accounting Month : 2

Month of Account : MAY

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	13-1	13-MAY-24	319	13-MAY-24	55,800		55,800	2,015	53,785	EST
							13-2	13-MAY-24	320	13-MAY-24	1,05,960		1,05,960	7,294	98,666	EST
							13-3	13-MAY-24	321	13-MAY-24	62,180		62,180	5,498	56,682	EST
							13-4	15-MAY-24	474	15-MAY-24	68,760		68,760	6,089	62,671	EST
Total:											2,92,700		2,92,700	20,896	2,71,804	
Total for the Major Head : 2220											2,92,700		2,92,700	20,896	2,71,804	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-1	02-MAY-24	103	02-MAY-24	85,820		85,820	7,492	78,328	EST
							10-2	02-MAY-24	104	02-MAY-24	44,960		44,960	3,779	41,181	EST
							10-3	13-MAY-24	248	13-MAY-24	85,820		85,820	7,492	78,328	EST
							10-4	13-MAY-24	249	13-MAY-24	44,960		44,960	3,779	41,181	EST
Total:											2,61,560		2,61,560	22,542	2,39,018	
Total for the Major Head : 2220											2,61,560		2,61,560	22,542	2,39,018	

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury																
2220	60	001	01	00	01	Salaries	11-1	09-MAY-24	197	09-MAY-24	66,924		66,924	5,905	61,019	EST
							11-2	09-MAY-24	198	09-MAY-24	68,760		68,760	6,089	62,671	EST
							11-3	15-MAY-24	277	15-MAY-24	68,760		68,760	6,089	62,671	EST
Total:											2,04,444		2,04,444	18,083	1,86,361	
Total for the Major Head : 2220											2,04,444		2,04,444	18,083	1,86,361	

Accounting Month : 2

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-1	13-MAY-24	531	13-MAY-24	66,940		66,940	5,917	61,023	EST
							07-2	13-MAY-24	841	13-MAY-24	85,820		85,820	7,492	78,328	EST
							07-3	13-MAY-24	842	13-MAY-24	1,29,920		1,29,920	11,152	1,18,768	EST
Total:											2,82,680		2,82,680	24,561	2,58,119	
Total for the Major Head : 2220											2,82,680		2,82,680	24,561	2,58,119	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-1	02-MAY-24	196	02-MAY-24	62,180		62,180	5,498	56,682	EST
							05-2	02-MAY-24	197	02-MAY-24	83,840		83,840	7,201	76,639	EST
							05-3	02-MAY-24	198	02-MAY-24	49,920		49,920	2,015	47,905	EST
							05-4	13-MAY-24	484	13-MAY-24	62,180		62,180	5,498	56,682	EST
							05-5	13-MAY-24	485	13-MAY-24	83,840		83,840	7,201	76,639	EST
							05-6	13-MAY-24	486	13-MAY-24	49,920		49,920	2,015	47,905	EST
Total:											3,91,880		3,91,880	29,428	3,62,452	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	Total for the Major Head :										2220	3,91,880	3,91,880	29,428	3,62,452	
------	----------------------------	--	--	--	--	--	--	--	--	--	------	----------	----------	--------	----------	--

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	594	15-MAY-24	58,980		58,980	4,900	54,080	EST
							06-2	15-MAY-24	595	15-MAY-24	1,03,220		1,03,220	8,944	94,276	EST
							06-3	15-MAY-24	596	15-MAY-24	85,820		85,820	7,492	78,328	EST

Total:											2,48,020		2,48,020	21,336	2,26,684	
Total for the Major Head :										2220	2,48,020	2,48,020	21,336	2,26,684		

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2220	60	001	01	00	01	Salaries	09-1	08-MAY-24	210	08-MAY-24	1,39,860		1,39,860	12,089	1,27,771	EST
							09-2	08-MAY-24	211	08-MAY-24	48,520		48,520	2,015	46,505	EST
							09-3	13-MAY-24	208	13-MAY-24	48,520		48,520	2,015	46,505	EST
							09-4	13-MAY-24	209	13-MAY-24	1,39,860		1,39,860	12,089	1,27,771	EST
Total:											3,76,760		3,76,760	28,208	3,48,552	

Total for the Major Head : 2220

3,76,760

3,76,760

28,208

3,48,552

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury

2220	60	001	01	00	01	Salaries	12-1	08-MAY-24	326	08-MAY-24	68,760		68,760	6,089	62,671	EST
							12-2	13-MAY-24	640	13-MAY-24	68,760		68,760	6,119	62,641	EST
							12-3	15-MAY-24	652	15-MAY-24	85,100		85,100	7,320	77,780	EST
							12-4	27-MAY-24	804	27-MAY-24	68,760		68,760	6,089	62,671	EST
Total:											2,91,380		2,91,380	25,617	2,65,763	

Total for the Major Head : 2220

2,91,380

2,91,380

25,617

2,65,763

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	01	Salaries	03-18	13-MAY-24	925	13-MAY-24	1,66,140		1,66,140	14,638	1,51,502	EST
							03-2	08-MAY-24	762	08-MAY-24	1,66,140		1,66,140	14,638	1,51,502	EST
Total:											3,32,280		3,32,280	29,276	3,03,004	
				03	01	Salaries	03-10	13-MAY-24	441	13-MAY-24	71,420		71,420	6,370	65,050	EST
							03-11	13-MAY-24	442	13-MAY-24	58,120		58,120	3,030	55,090	EST
							03-12	13-MAY-24	443	13-MAY-24	1,60,108		1,60,108	14,139	1,45,969	EST
							03-13	13-MAY-24	444	13-MAY-24	1,16,924		1,16,924	9,866	1,07,058	EST
							03-9	13-MAY-24	440	13-MAY-24	93,064		93,064	8,726	84,338	EST
Total:											4,99,636		4,99,636	42,131	4,57,505	
Total for the Major Head :										2225	28,89,890		28,89,890	3,41,596	25,48,294	

Accounting Month : 2

Month of Account : MAY

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	03-1	08-MAY-24	761	08-MAY-24	74,856		74,856	7,096	67,760	EST
							03-17	13-MAY-24	924	13-MAY-24	74,856		74,856	7,096	67,760	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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		03-19	13-MAY-24	926	13-MAY-24	15,63,060		15,63,060	1,27,895	14,35,165	EST
								03-20	13-MAY-24	927	13-MAY-24	3,95,560		3,95,560	26,398	3,69,162	EST
								03-21	13-MAY-24	928	13-MAY-24	3,70,860		3,70,860	33,348	3,37,512	EST
								03-22	13-MAY-24	929	13-MAY-24	2,74,800		2,74,800	23,544	2,51,256	EST
								03-23	13-MAY-24	930	13-MAY-24	34,81,500		34,81,500	3,13,309	31,68,191	EST
								03-24	13-MAY-24	931	13-MAY-24	4,94,360		4,94,360	41,089	4,53,271	EST
								03-3	08-MAY-24	763	08-MAY-24	15,63,060		15,63,060	1,27,895	14,35,165	EST
								03-4	08-MAY-24	764	08-MAY-24	3,70,860		3,70,860	33,348	3,37,512	EST
								03-5	08-MAY-24	765	08-MAY-24	2,74,800		2,74,800	23,544	2,51,256	EST
								03-6	08-MAY-24	766	08-MAY-24	34,81,500		34,81,500	3,13,309	31,68,191	EST
								03-7	08-MAY-24	767	08-MAY-24	4,94,360		4,94,360	41,089	4,53,271	EST
								03-8	08-MAY-24	768	08-MAY-24	4,51,800		4,51,800	26,413	4,25,387	EST
Total:											1,33,66,232		1,33,66,232	11,45,373	1,22,20,859		
Total for the Major Head : 2225											1,33,66,232		1,33,66,232	11,45,373	1,22,20,859		

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 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 : 6 Chandel Treasury																
2225	02	001	01	00	01	Salaries	13-1	13-MAY-24	419	13-MAY-24	1,68,320		1,68,320	16,060	1,52,260	EST
							13-2	13-MAY-24	420	13-MAY-24	2,29,640		2,29,640	20,120	2,09,520	EST
Total:											3,97,960		3,97,960	36,180	3,61,780	
Total for the Major Head : 2225											3,97,960		3,97,960	36,180	3,61,780	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 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	23-MAY-24	371	23-MAY-24	48,480		48,480	5,015	43,465	EST
							10-10	23-MAY-24	380	23-MAY-24	1,73,640		1,73,640	10,120	1,63,520	EST
							10-2	23-MAY-24	372	23-MAY-24	51,200		51,200	5,015	46,185	EST
							10-3	23-MAY-24	373	23-MAY-24	48,912		48,912	5,015	43,897	EST
							10-4	23-MAY-24	374	23-MAY-24	81,884		81,884	5,030	76,854	EST
							10-5	23-MAY-24	375	23-MAY-24	84,468		84,468	5,060	79,408	EST
							10-6	23-MAY-24	376	23-MAY-24	99,600		99,600	10,030	89,570	EST
							10-7	23-MAY-24	377	23-MAY-24	1,05,200		1,05,200	10,030	95,170	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	10-8	23-MAY-24	378	23-MAY-24	1,00,656		1,00,656	10,030	90,626	EST
							10-9	23-MAY-24	379	23-MAY-24	1,68,320		1,68,320	10,060	1,58,260	EST
Total:											9,62,360		9,62,360	75,405	8,86,955	
Total for the Major Head : 2225											9,62,360		9,62,360	75,405	8,86,955	

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	00	01	Salaries	11-1	15-MAY-24	306	15-MAY-24	42,768		42,768	4,015	38,753	EST
							11-2	15-MAY-24	307	15-MAY-24	51,200		51,200	4,015	47,185	EST
							11-3	15-MAY-24	308	15-MAY-24	65,564		65,564	10,030	55,534	EST
							11-4	15-MAY-24	309	15-MAY-24	81,884		81,884	10,030	71,854	EST
							11-5	15-MAY-24	310	15-MAY-24	1,68,320		1,68,320	20,060	1,48,260	EST
							11-6	15-MAY-24	311	15-MAY-24	1,34,720		1,34,720	20,060	1,14,660	EST
							11-7	15-MAY-24	312	15-MAY-24	87,840		87,840	8,030	79,810	EST
							11-8	15-MAY-24	313	15-MAY-24	1,05,200		1,05,200	8,030	97,170	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury																		
2225	02	001	01	00	01	Salaries					7,37,496		7,37,496	84,270	6,53,226			
Total:													7,37,496		7,37,496	84,270	6,53,226	
Total for the Major Head : 2225													7,37,496		7,37,496	84,270	6,53,226	

Accounting Month : 2

Month of Account : MAY

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					45,896		45,896	3,015	42,881	EST		
							09-1	17-MAY-24	486	17-MAY-24	45,896		45,896	3,015	42,881	EST		
							09-2	17-MAY-24	487	17-MAY-24	94,280		94,280	6,030	88,250	EST		
Total:													1,40,176		1,40,176	9,045	1,31,131	
Total for the Major Head : 2225													1,40,176		1,40,176	9,045	1,31,131	

Accounting Month : 2

Month of Account : MAY

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	21-MAY-24	775	21-MAY-24	1,68,880		1,68,880	10,060	1,58,820	EST
							12-2	21-MAY-24	776	21-MAY-24	1,31,080		1,31,080	10,060	1,21,020	EST
							12-3	21-MAY-24	777	21-MAY-24	1,64,120		1,64,120	10,060	1,54,060	EST
Total:											4,64,080		4,64,080	30,180	4,33,900	
Total for the Major Head : 2225											4,64,080		4,64,080	30,180	4,33,900	

Accounting Month : 2

Month of Account : MAY

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-MAY-24	198	17-MAY-24	1,09,760		1,09,760	20,060	89,700	EST
							15-2	17-MAY-24	199	17-MAY-24	1,04,960		1,04,960	13,030	91,930	EST
							15-3	17-MAY-24	200	17-MAY-24	17,77,400		17,77,400	1,73,660	16,03,740	EST
Total:											19,92,120		19,92,120	2,06,750	17,85,370	
Total for the Major Head : 2425											19,92,120		19,92,120	2,06,750	17,85,370	

Accounting Month : 2

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-1	10-MAY-24	842	10-MAY-24	13,488		13,488		13,488	EST	
							02-4	13-MAY-24	838	13-MAY-24	2,14,686		2,14,686	16,860	1,97,826	EST	
							02-5	13-MAY-24	839	13-MAY-24	7,46,140		7,46,140	88,300	6,57,840	EST	
							02-6	13-MAY-24	840	13-MAY-24	11,94,600		11,94,600	1,02,170	10,92,430	EST	
							02-7	13-MAY-24	841	13-MAY-24	2,68,520		2,68,520	22,075	2,46,445	EST	
						Total:					24,37,434		24,37,434	2,29,405	22,08,029		
			02	00	01	Salaries	02-8	30-MAY-24	1883	30-MAY-24	1,08,960		1,08,960	10,030	98,930	EST	
							02-9	30-MAY-24	1884	30-MAY-24	19,06,984		19,06,984	1,73,831	17,33,153	EST	
						Total:					20,15,944		20,15,944	1,83,861	18,32,083		
		101	01	00	01	Salaries	02-2	13-MAY-24	548	13-MAY-24	14,44,120		14,44,120	1,28,114	13,16,006	EST	
							02-3	13-MAY-24	549	13-MAY-24	2,08,100		2,08,100	9,590	1,98,510	EST	
						Total:					16,52,220		16,52,220	1,37,704	15,14,516		
Total for the Major Head :											2425		61,05,598		61,05,598	5,50,970	55,54,628

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	773	15-MAY-24	45,880		45,880	2,015	43,865	EST	
							05-2	15-MAY-24	774	15-MAY-24	1,10,760		1,10,760	7,060	1,03,700	EST	
							05-3	15-MAY-24	775	15-MAY-24	1,29,260		1,29,260	10,060	1,19,200	EST	
							05-4	15-MAY-24	776	15-MAY-24	28,380		28,380	2,351	26,029	EST	
							05-5	15-MAY-24	777	15-MAY-24	9,25,680		9,25,680	82,178	8,43,502	EST	
							05-6	15-MAY-24	778	15-MAY-24	1,14,820		1,14,820	8,060	1,06,760	EST	
Total:											13,54,780		13,54,780	1,11,724	12,43,056		
Total for the Major Head :											2425		13,54,780	13,54,780	1,11,724	12,43,056	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	629	13-MAY-24	8,04,260		8,04,260	71,459	7,32,801	EST	
							06-2	13-MAY-24	630	13-MAY-24	47,140		47,140	2,015	45,125	EST	
Total:											8,51,400		8,51,400	73,474	7,77,926		
Total for the Major Head :											2425		8,51,400	8,51,400	73,474	7,77,926	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	192	13-MAY-24	1,98,860		1,98,860	17,658	1,81,202	EST
							08-2	13-MAY-24	193	13-MAY-24	94,520		94,520	5,030	89,490	EST
							08-3	13-MAY-24	194	13-MAY-24	1,12,840		1,12,840	15,060	97,780	EST
Total:											4,06,220		4,06,220	37,748	3,68,472	
Total for the Major Head :											2425		4,06,220	37,748	3,68,472	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	88	02-MAY-24	23,908		23,908		23,908	EST
							16-2	15-MAY-24	231	15-MAY-24	2,49,680		2,49,680	13,120	2,36,560	EST
							16-3	15-MAY-24	232	15-MAY-24	57,220		57,220	3,515	53,705	EST
							16-4	15-MAY-24	233	15-MAY-24	4,70,540		4,70,540	41,815	4,28,725	EST
Total:											8,01,348		8,01,348	58,450	7,42,898	
Total for the Major Head :											2425		8,01,348	58,450	7,42,898	

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	140	02-MAY-24	73,380		73,380	6,554	66,826	EST	
							13-2	02-MAY-24	141	02-MAY-24	1,46,270		1,46,270	9,060	1,37,210	EST	
							13-3	02-MAY-24	142	02-MAY-24	3,43,380		3,43,380	30,555	3,12,825	EST	
							13-4	13-MAY-24	377	13-MAY-24	73,380		73,380	6,554	66,826	EST	
							13-5	15-MAY-24	311	15-MAY-24	3,43,380		3,43,380	30,555	3,12,825	EST	
							13-6	16-MAY-24	312	16-MAY-24	1,46,270		1,46,270	9,060	1,37,210	EST	
Total:											11,26,060		11,26,060	92,338	10,33,722		
Total for the Major Head :											2425		11,26,060	11,26,060	92,338	10,33,722	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	142	13-MAY-24	1,12,840		1,12,840	10,060	1,02,780	EST	
							14-2	13-MAY-24	143	13-MAY-24	65,540		65,540	5,815	59,725	EST	
Total:											1,78,380		1,78,380	15,875	1,62,505		
Total for the Major Head :											2425		1,78,380	1,78,380	15,875	1,62,505	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2425	00	001	02	00	01	Salaries	10-1	02-MAY-24	73	02-MAY-24	1,22,640		1,22,640	5,060	1,17,580	EST		
							10-2	02-MAY-24	74	02-MAY-24	4,56,960		4,56,960	40,534	4,16,426	EST		
							10-3	02-MAY-24	75	02-MAY-24	37,090		37,090	2,030	35,060	EST		
							10-4	13-MAY-24	245	13-MAY-24	4,56,960		4,56,960	40,534	4,16,426	EST		
							10-5	13-MAY-24	246	13-MAY-24	37,090		37,090	2,030	35,060	EST		
							10-6	13-MAY-24	247	13-MAY-24	1,22,640	18,024	1,04,616	5,060	99,556	EST		
Total:											12,33,380		18,024	12,15,356	95,248	11,20,108		
Total for the Major Head :											2425		12,33,380	18,024	12,15,356	95,248	11,20,108	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 9 Kangpokpi Sub-Treasury																		
2425	00	001	02	00	01	Salaries	11-1	13-MAY-24	62	13-MAY-24	3,69,700		3,69,700	34,275	3,35,425	EST		
							11-2	13-MAY-24	63	13-MAY-24	55,680		55,680	4,015	51,665	EST		
Total:											4,25,380		4,25,380	38,290	3,87,090			
Total for the Major Head :											2425		4,25,380		4,25,380	38,290	3,87,090	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	02	00	01	Salaries	07-1	13-MAY-24	651	13-MAY-24	2,00,540		2,00,540	17,815	1,82,725	EST
							07-2	13-MAY-24	652	13-MAY-24	68,060		68,060	6,030	62,030	EST
							07-3	15-MAY-24	647	15-MAY-24	54,140		54,140	4,015	50,125	EST
							07-4	15-MAY-24	648	15-MAY-24	1,76,580		1,76,580	18,120	1,58,460	EST
							07-5	15-MAY-24	649	15-MAY-24	7,18,840		7,18,840	63,768	6,55,072	EST
							07-6	15-MAY-24	650	15-MAY-24	93,540		93,540	4,060	89,480	EST
Total:											13,11,700		13,11,700	1,13,808	11,97,892	
Total for the Major Head : 2425											13,11,700		13,11,700	1,13,808	11,97,892	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	02	00	01	Salaries	09-1	02-MAY-24	142	02-MAY-24	2,73,920		2,73,920	24,370	2,49,550	EST
							09-2	13-MAY-24	299	13-MAY-24	2,04,460		2,04,460	18,185	1,86,275	EST
							09-3	14-MAY-24	457	14-MAY-24	2,73,920		2,73,920	24,370	2,49,550	EST
Total:											7,52,300		7,52,300	66,925	6,85,375	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	Total for the Major Head :										2425	7,52,300	7,52,300	66,925	6,85,375	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury

2425	00	001	02	00	01	Salaries	12-1	13-MAY-24	469	13-MAY-24	3,33,720		3,33,720	29,644	3,04,076	EST
							12-2	13-MAY-24	470	13-MAY-24	53,160		53,160	3,015	50,145	EST
							12-3	13-MAY-24	471	13-MAY-24	97,180		97,180	5,060	92,120	EST
							12-4	30-MAY-24	858	30-MAY-24	65,700		65,700	5,820	59,880	EST
							12-5	30-MAY-24	859	30-MAY-24	1,35,000		1,35,000	12,000	1,23,000	EST
							12-6	30-MAY-24	860	30-MAY-24	1,27,592		1,27,592	11,282	1,16,310	EST
							12-7	30-MAY-24	861	30-MAY-24	2,62,160		2,62,160	23,260	2,38,900	EST
							12-8	30-MAY-24	862	30-MAY-24	1,35,000		1,35,000	12,000	1,23,000	EST
Total:											12,09,512		12,09,512	1,02,081	11,07,431	

Total for the Major Head :										2425	12,09,512	12,09,512	1,02,081	11,07,431	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------	--

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	24	Fuels and Lubrican	15-1	17-MAY-24	1522	17-MAY-24	6,00,000		6,00,000		6,00,000	EST
Total:											6,00,000	6,00,000		6,00,000		
		103	08	00	13	Office Expenses	15-6	23-MAY-24	1525	23-MAY-24	99,990		99,990		99,990	EST
Total:											99,990	99,990		99,990		
			13	00	49	Other Revenue Exp	15-2	17-MAY-24	1527	17-MAY-24	2,47,52,463		2,47,52,463		2,47,52,463	EST
Total:											2,47,52,463	2,47,52,463		2,47,52,463		
		106	02	00	49	Other Revenue Exp	15-7	23-MAY-24	1526	23-MAY-24	2,83,39,000		2,83,39,000		2,83,39,000	EST
Total:											2,83,39,000	2,83,39,000		2,83,39,000		
			03	01	01	Salaries	15-13	24-MAY-24	1709	24-MAY-24	92,64,540		92,64,540	8,00,928	84,63,612	EST
							15-14	24-MAY-24	1710	24-MAY-24	17,32,200		17,32,200	1,43,832	15,88,368	EST
							15-15	24-MAY-24	1711	24-MAY-24	66,18,432		66,18,432	5,91,984	60,26,448	EST
Total:											1,76,15,172	1,76,15,172	15,36,744	1,60,78,428		
					02	Wages	15-3	17-MAY-24	1562	17-MAY-24	2,29,700		2,29,700		2,29,700	EST
							15-9	24-MAY-24	1669	24-MAY-24	85,320		85,320		85,320	EST
Total:											3,15,020	3,15,020		3,15,020		
			01	00	49	Other Revenue Exp	15-4	23-MAY-24	1523	23-MAY-24	13,39,99,000		13,39,99,000		13,39,99,000	EST
Total:											13,39,99,000	*****		13,39,99,000		
Total for the Major Head :									2235		21,45,68,384	*****	22,20,648	21,23,47,736		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	101	06	00	01	Salaries	03-10	27-MAY-24	1506	27-MAY-24	3,77,720		3,77,720	31,066	3,46,654	EST
							03-11	27-MAY-24	1507	27-MAY-24	12,78,660		12,78,660	1,09,322	11,69,338	EST
							03-4	27-MAY-24	1500	27-MAY-24	68,760		68,760	6,179	62,581	EST
							03-5	27-MAY-24	1501	27-MAY-24	62,180		62,180	5,498	56,682	EST
							03-6	27-MAY-24	1502	27-MAY-24	3,77,720		3,77,720	31,066	3,46,654	EST
							03-7	27-MAY-24	1503	27-MAY-24	12,78,660		12,78,660	1,09,322	11,69,338	EST
							03-8	27-MAY-24	1504	27-MAY-24	68,760		68,760	6,179	62,581	EST
							03-9	27-MAY-24	1505	27-MAY-24	62,180		62,180	5,498	56,682	EST
Total:											35,74,640		35,74,640	3,04,130	32,70,510	
Total for the Major Head : 2235											35,74,640		35,74,640	3,04,130	32,70,510	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-1	30-MAY-24	1743	30-MAY-24	2,16,520		2,16,520	17,196	1,99,324	EST
							02-2	30-MAY-24	1744	30-MAY-24	1,31,080		1,31,080	11,630	1,19,450	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-3	30-MAY-24	1745	30-MAY-24	70,660		70,660	5,758	64,902	EST
Total:											4,18,260		4,18,260	34,584	3,83,676	
Total for the Major Head : 2235											4,18,260		4,18,260	34,584	3,83,676	

Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury																
2235	02	106	02	00	49	Other Revenue Exp	15-5	23-MAY-24	1524	23-MAY-24	2,33,85,000		2,33,85,000		2,33,85,000	EST
Total:											2,33,85,000		2,33,85,000		2,33,85,000	
Total for the Major Head : 2235											2,33,85,000		2,33,85,000		2,33,85,000	

Accounting Month : 2

Month of Account : MAY

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	31-MAY-24	303	31-MAY-24	84,040		84,040	7,136	76,904	EST
Total:											84,040		84,040	7,136	76,904	
Total for the Major Head :									2235		84,040		84,040	7,136	76,904	

Accounting Month : 2

Month of Account : MAY

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-MAY-24	461	15-MAY-24	3,31,660		3,31,660	27,975	3,03,685	EST
							15-11	15-MAY-24	462	15-MAY-24	1,34,900		1,34,900	11,095	1,23,805	EST
							15-9	15-MAY-24	460	15-MAY-24	68,060		68,060	10,030	58,030	EST
Total:											5,34,620		5,34,620	49,100	4,85,520	
	04	001	01	00	01	Salaries	15-1	15-MAY-24	452	15-MAY-24	1,17,080		1,17,080	10,838	1,06,242	EST
							15-2	15-MAY-24	453	15-MAY-24	79,980		79,980	7,340	72,640	EST
							15-3	15-MAY-24	454	15-MAY-24	85,804		85,804	8,000	77,804	EST
							15-4	15-MAY-24	455	15-MAY-24	1,02,840		1,02,840	5,060	97,780	EST
							15-5	15-MAY-24	456	15-MAY-24	1,55,980		1,55,980	25,060	1,30,920	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	09-MAY-24	871	09-MAY-24	71,140		71,140	10,030	61,110	EST
							02-2	09-MAY-24	872	09-MAY-24	3,82,360		3,82,360	32,895	3,49,465	EST
							02-3	09-MAY-24	873	09-MAY-24	36,620		36,620	3,117	33,503	EST
							02-4	30-MAY-24	1912	30-MAY-24	71,140		71,140	10,030	61,110	EST
							02-5	30-MAY-24	1913	30-MAY-24	3,13,748		3,13,748	27,049	2,86,699	EST
							02-6	30-MAY-24	1914	30-MAY-24	36,500		36,500	3,117	33,383	EST
Total:											9,11,508		9,11,508	86,238	8,25,270	
Total for the Major Head :										2245	9,11,508		9,11,508	86,238	8,25,270	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-10	13-MAY-24	640	13-MAY-24	47,700		47,700	5,015	42,685	EST
							15-7	13-MAY-24	637	13-MAY-24	2,82,620		2,82,620	20,120	2,62,500	EST
							15-8	13-MAY-24	638	13-MAY-24	3,80,700	4,600	3,76,100	21,300	3,54,800	EST
							15-9	13-MAY-24	639	13-MAY-24	1,12,480		1,12,480	9,407	1,03,073	EST
							Total:				8,23,500		4,60,18,900	55,842	7,63,058	
	800		02	00	01	Salaries	15-1	08-MAY-24	700	08-MAY-24	9,13,240		9,13,240	86,065	8,27,175	EST
							15-11	13-MAY-24	719	13-MAY-24	1,56,260		1,56,260	19,075	1,37,185	EST
							15-12	13-MAY-24	722	13-MAY-24	42,020		42,020	3,568	38,452	EST
							15-13	13-MAY-24	723	13-MAY-24	27,920		27,920	2,285	25,635	EST
							15-14	13-MAY-24	724	13-MAY-24	25,580		25,580	15	25,565	EST
							15-15	13-MAY-24	725	13-MAY-24	1,28,560		1,28,560	13,060	1,15,500	EST
							15-16	13-MAY-24	726	13-MAY-24	2,89,500		2,89,500	180	2,89,320	EST
							15-17	15-MAY-24	1337	15-MAY-24	8,86,816		8,86,816	80,480	8,06,336	EST
							15-18	15-MAY-24	1338	15-MAY-24	1,20,680		1,20,680	10,838	1,09,842	EST
							15-19	15-MAY-24	1339	15-MAY-24	24,63,192		24,63,192	2,24,998	22,38,194	EST
							15-2	08-MAY-24	718	08-MAY-24	11,00,160		11,00,160	98,864	10,01,296	EST
							15-20	15-MAY-24	1340	15-MAY-24	11,00,160		11,00,160	98,864	10,01,296	EST
							15-21	15-MAY-24	1341	15-MAY-24	9,13,240		9,13,240	86,065	8,27,175	EST
							15-22	15-MAY-24	1342	15-MAY-24	3,13,344		3,13,344	28,714	2,84,630	EST
							15-3	08-MAY-24	720	08-MAY-24	24,63,192		24,63,192	2,24,998	22,38,194	EST
							15-4	08-MAY-24	721	08-MAY-24	3,26,753		3,26,753	30,755	2,95,998	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	02	00	01	Salaries	15-5	08-MAY-24	990	08-MAY-24	1,20,680		1,20,680	10,838	1,09,842	EST
							15-6	08-MAY-24	991	08-MAY-24	42,440		42,440	30	42,410	EST
Total:											1,14,33,737		1,14,33,737	10,19,692	1,04,14,045	
			07	01	36	Grants-in Aid-Sala	15-23	27-MAY-24	1807	27-MAY-24	70,00,000		70,00,000		70,00,000	GIA
Total:											70,00,000		70,00,000		70,00,000	
			13	00	35	Grants for Creation	15-25	30-MAY-24	1806	30-MAY-24	15,22,70,676		15,22,70,676		15,22,70,676	GIA
Total:											15,22,70,676		*****		15,22,70,676	
Total for the Major Head :									2217		17,15,27,913	4,600	*****	10,75,534	17,04,47,779	

Accounting Month : 2

Month of Account : MAY

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	15-45	15-MAY-24	1221	15-MAY-24	3,48,260		3,48,260	28,938	3,19,322	EST
							15-46	15-MAY-24	1222	15-MAY-24	10,84,580		10,84,580	1,16,540	9,68,040	EST
							15-47	15-MAY-24	1223	15-MAY-24	2,53,760		2,53,760	15,105	2,38,655	EST
							15-48	15-MAY-24	1224	15-MAY-24	15,15,232		15,15,232	1,31,037	13,84,195	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							15-49	15-MAY-24	1225	15-MAY-24	30,60,172		30,60,172	2,74,113	27,86,059	EST
							15-50	15-MAY-24	1227	15-MAY-24	44,72,460		44,72,460	4,00,302	40,72,158	EST
							15-51	15-MAY-24	1228	15-MAY-24	6,39,760		6,39,760	53,174	5,86,586	EST
							15-52	15-MAY-24	1229	15-MAY-24	94,03,960		94,03,960	8,19,340	85,84,620	EST
							15-60	17-MAY-24	1230	17-MAY-24	1,01,565		1,01,565		1,01,565	EST
							15-61	17-MAY-24	1274	17-MAY-24	4,26,621		4,26,621		4,26,621	EST
						Total:					2,13,06,370		2,13,06,370	18,38,549	1,94,67,821	
					02	Wages										
							15-62	17-MAY-24	1275	17-MAY-24	7,40,180		7,40,180		7,40,180	EST
							15-63	17-MAY-24	1276	17-MAY-24	2,15,880		2,15,880		2,15,880	EST
							15-8	10-MAY-24	875	10-MAY-24	2,15,880		2,15,880		2,15,880	EST
							15-9	10-MAY-24	876	10-MAY-24	7,40,180		7,40,180		7,40,180	EST
						Total:					19,12,120		19,12,120		19,12,120	
					02	01 Salaries										
							15-3	08-MAY-24	877	08-MAY-24	2,70,05,718		2,70,05,718	23,14,512	2,46,91,206	EST
							15-4	08-MAY-24	879	08-MAY-24	36,83,680		36,83,680	3,00,045	33,83,635	EST
							15-5	08-MAY-24	880	08-MAY-24	2,38,46,288		2,38,46,288	20,20,039	2,18,26,249	EST
							15-6	08-MAY-24	881	08-MAY-24	2,60,24,400		2,60,24,400	22,40,000	2,37,84,400	EST
							15-7	09-MAY-24	878	09-MAY-24	13,90,160		13,90,160	1,23,560	12,66,600	EST
						Total:					8,19,50,246		8,19,50,246	69,98,156	7,49,52,090	
	102		01	00	01	Salaries										
							15-1	03-MAY-24	600	03-MAY-24	54,828		54,828	60	54,768	EST
							15-10	10-MAY-24	1041	10-MAY-24	51,228		51,228	4,463	46,765	EST
							15-13	13-MAY-24	633	13-MAY-24	3,53,060		3,53,060	30,157	3,22,903	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	01	00	01	Salaries	15-14	13-MAY-24	634	13-MAY-24	58,280		58,280	4,834	53,446	EST
							15-15	13-MAY-24	635	13-MAY-24	2,38,480		2,38,480	12,620	2,25,860	EST
							15-16	13-MAY-24	636	13-MAY-24	1,67,040		1,67,040	14,845	1,52,195	EST
							15-19	13-MAY-24	854	13-MAY-24	57,460		57,460	4,768	52,692	EST
							15-2	03-MAY-24	601	03-MAY-24	45,152		45,152	5,000	40,152	EST
							15-20	13-MAY-24	855	13-MAY-24	1,07,700		1,07,700	6,060	1,01,640	EST
							15-21	13-MAY-24	856	13-MAY-24	4,68,560		4,68,560	39,919	4,28,641	EST
							15-22	13-MAY-24	857	13-MAY-24	68,760		68,760	6,179	62,581	EST
							15-23	13-MAY-24	858	13-MAY-24	6,99,460		6,99,460	63,540	6,35,920	EST
							15-27	13-MAY-24	865	13-MAY-24	1,67,040		1,67,040	14,905	1,52,135	EST
							15-28	13-MAY-24	866	13-MAY-24	59,630		59,630	4,834	54,796	EST
							15-29	13-MAY-24	867	13-MAY-24	99,980		99,980	5,060	94,920	EST
							15-30	13-MAY-24	868	13-MAY-24	3,47,680		3,47,680	29,734	3,17,946	EST
							15-38	15-MAY-24	1034	15-MAY-24	8,25,100		8,25,100	73,540	7,51,560	EST
							15-39	15-MAY-24	1035	15-MAY-24	1,06,820		1,06,820	7,120	99,700	EST
							15-41	15-MAY-24	1037	15-MAY-24	2,79,980		2,79,980	24,064	2,55,916	EST
							15-42	15-MAY-24	1038	15-MAY-24	57,580		57,580	4,768	52,812	EST
							15-44	15-MAY-24	1040	15-MAY-24	58,292		58,292	5,105	53,187	EST
							15-54	15-MAY-24	1425	15-MAY-24	37,900		37,900	3,264	34,636	EST
							15-55	15-MAY-24	1426	15-MAY-24	58,400		58,400	4,834	53,566	EST
							15-56	15-MAY-24	1427	15-MAY-24	70,720		70,720	6,304	64,416	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	01	00	01	Salaries	15-58	15-MAY-24	1429	15-MAY-24	1,17,720		1,17,720	9,800	1,07,920	EST
							15-59	15-MAY-24	1430	15-MAY-24	6,96,160		6,96,160	66,088	6,30,072	EST
							15-64	17-MAY-24	1460	17-MAY-24	97,645		97,645		97,645	EST
							15-65	17-MAY-24	1461	17-MAY-24	3,14,378		3,14,378		3,14,378	EST
							15-66	21-MAY-24	1606	21-MAY-24	70,720		70,720	6,304	64,416	EST
							15-69	21-MAY-24	1609	21-MAY-24	37,900		37,900	3,264	34,636	EST
							15-70	21-MAY-24	1610	21-MAY-24	58,400		58,400	4,834	53,566	EST
Total:											59,32,053		59,32,053	4,66,267	54,65,786	
Total for the Major Head : 2515											11,11,00,789		*****	93,02,972	10,17,97,817	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	01	00	01	Salaries	01-10	02-MAY-24	585	02-MAY-24	93,100		93,100	8,238	84,862	EST
							01-11	02-MAY-24	586	02-MAY-24	2,80,480		2,80,480	29,120	2,51,360	EST
							01-12	02-MAY-24	587	02-MAY-24	1,96,000		1,96,000	16,585	1,79,415	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2515	00	102	01	00	01	Salaries											
							01-13	02-MAY-24	588	02-MAY-24	58,160		58,160	4,834	53,326	EST	
							01-16	02-MAY-24	591	02-MAY-24	23,888		23,888	2,050	21,838	EST	
							01-17	02-MAY-24	592	02-MAY-24	19,672		19,672	1,693	17,979	EST	
							01-18	02-MAY-24	616	02-MAY-24	70,720		70,720	6,304	64,416	EST	
							01-19	03-MAY-24	647	03-MAY-24	68,760		68,760	6,119	62,641	EST	
							01-20	03-MAY-24	648	03-MAY-24	1,07,680		1,07,680	10,060	97,620	EST	
							01-21	03-MAY-24	649	03-MAY-24	63,720		63,720	5,644	58,076	EST	
							01-22	03-MAY-24	650	03-MAY-24	3,30,580		3,30,580	28,186	3,02,394	EST	
							01-23	03-MAY-24	651	03-MAY-24	58,400		58,400	4,834	53,566	EST	
							01-33	13-MAY-24	1160	13-MAY-24	93,100		93,100	8,238	84,862	EST	
							01-34	13-MAY-24	1161	13-MAY-24	2,80,480		2,80,480	29,180	2,51,300	EST	
							01-35	13-MAY-24	1162	13-MAY-24	2,39,560		2,39,560	20,298	2,19,262	EST	
							01-37	13-MAY-24	1164	13-MAY-24	70,720		70,720	6,304	64,416	EST	
							01-38	13-MAY-24	1165	13-MAY-24	58,160		58,160	4,834	53,326	EST	
							01-40	14-MAY-24	1310	14-MAY-24	68,760		68,760	6,119	62,641	EST	
							01-41	14-MAY-24	1311	14-MAY-24	1,07,680		1,07,680	10,060	97,620	EST	
							01-42	14-MAY-24	1312	14-MAY-24	63,720		63,720	5,644	58,076	EST	
							01-43	14-MAY-24	1313	14-MAY-24	3,30,580		3,30,580	28,186	3,02,394	EST	
							01-44	14-MAY-24	1314	14-MAY-24	58,400		58,400	4,834	53,566	EST	
Total:											27,42,320		27,42,320	2,47,364	24,94,956		
Total for the Major Head :											2515		27,42,320	27,42,320	2,47,364	24,94,956	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2515	00	001	02	00	01	Salaries	03-1	15-MAY-24	916	15-MAY-24	2,44,340		2,44,340	22,298	2,22,042	EST
							03-10	15-MAY-24	1049	15-MAY-24	1,14,536		1,14,536	9,992	1,04,544	EST
							03-2	15-MAY-24	917	15-MAY-24	9,56,696		9,56,696	86,316	8,70,380	EST
							03-3	15-MAY-24	918	15-MAY-24	5,09,008		5,09,008	45,210	4,63,798	EST
							03-4	15-MAY-24	919	15-MAY-24	58,160		58,160	4,834	53,326	EST
							03-5	15-MAY-24	922	15-MAY-24	58,820		58,820	5,152	53,668	EST
							03-6	15-MAY-24	1003	15-MAY-24	58,820		58,820	5,152	53,668	EST
							03-7	15-MAY-24	1004	15-MAY-24	2,88,180		2,88,180	24,891	2,63,289	EST
							03-8	15-MAY-24	1047	15-MAY-24	8,030		8,030		8,030	EST
							03-9	15-MAY-24	1048	15-MAY-24	48,032		48,032	4,883	43,149	EST
							Total:				23,44,622		23,44,622	2,08,728	21,35,894	
			03	00	01	Salaries	03-12	24-MAY-24	1400	24-MAY-24	11,35,590		11,35,590	94,263	10,41,327	EST
							03-14	27-MAY-24	1401	27-MAY-24	69,58,790		69,58,790	5,97,007	63,61,783	EST
							03-15	27-MAY-24	1402	27-MAY-24	29,30,892		29,30,892	2,57,004	26,73,888	EST
							Total:				1,10,25,272		1,10,25,272	9,48,274	1,00,76,998	
						11 Domestic Travel	EX03-13	24-MAY-24	1404	24-MAY-24	80,192		80,192		80,192	EST
							Total:				80,192		80,192		80,192	
						13 Office Expenses	03-11	24-MAY-24	1399	24-MAY-24	2,49,180		2,49,180		2,49,180	EST
							Total:				2,49,180		2,49,180		2,49,180	
Total for the Major Head :							2515				1,36,99,266		1,36,99,266	11,57,002	1,25,42,264	

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							04-1	08-MAY-24	61	08-MAY-24	3,49,660		3,49,660	25,150	3,24,510	EST
							04-4	15-MAY-24	95	15-MAY-24	3,59,860		3,59,860	30,882	3,28,978	EST
							04-5	15-MAY-24	96	15-MAY-24	52,600		52,600	2,015	50,585	EST
							04-6	15-MAY-24	97	15-MAY-24	70,720		70,720	6,304	64,416	EST
							04-7	15-MAY-24	98	15-MAY-24	57,580		57,580	4,768	52,812	EST
							04-8	15-MAY-24	99	15-MAY-24	3,49,660		3,49,660	25,150	3,24,510	EST
Total:											12,40,080		12,40,080	94,269	11,45,811	
Total for the Major Head : 2515											12,40,080		12,40,080	94,269	11,45,811	

Accounting Month : 2

Month of Account : MAY

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										
							02-1	02-MAY-24	321	02-MAY-24	68,760		68,760	6,119	62,641	EST
							02-10	13-MAY-24	739	13-MAY-24	68,760		68,760	6,119	62,641	EST
							02-11	13-MAY-24	740	13-MAY-24	8,15,700		8,15,700	93,510	7,22,190	EST
							02-12	13-MAY-24	741	13-MAY-24	3,08,220		3,08,220	26,386	2,81,834	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-13	13-MAY-24	742	13-MAY-24	56,060		56,060	4,621	51,439	EST
							02-2	02-MAY-24	322	02-MAY-24	8,15,700		8,15,700	88,510	7,27,190	EST
							02-3	02-MAY-24	323	02-MAY-24	3,08,220		3,08,220	26,386	2,81,834	EST
							02-4	02-MAY-24	324	02-MAY-24	56,060		56,060	4,621	51,439	EST
							02-8	02-MAY-24	331	02-MAY-24	1,01,080		1,01,080	8,990	92,090	EST
							02-9	13-MAY-24	738	13-MAY-24	1,01,080		1,01,080	8,990	92,090	EST
Total:											26,99,640		26,99,640	2,74,252	24,25,388	
Total for the Major Head : 2515											26,99,640		26,99,640	2,74,252	24,25,388	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	232	02-MAY-24	56,760		56,760	4,687	52,073	EST
							05-11	03-MAY-24	308	03-MAY-24	3,11,440		3,11,440	36,180	2,75,260	EST
							05-12	03-MAY-24	309	03-MAY-24	3,64,960		3,64,960	31,248	3,33,712	EST
							05-13	03-MAY-24	310	03-MAY-24	1,21,760		1,21,760	10,172	1,11,588	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury																
2515	00	102	01	00	01	Salaries										
							05-16	13-MAY-24	558	13-MAY-24	3,36,480		3,36,480	28,648	3,07,832	EST
							05-17	13-MAY-24	559	13-MAY-24	56,760		56,760	4,687	52,073	EST
							05-18	13-MAY-24	560	13-MAY-24	1,02,780		1,02,780	7,060	95,720	EST
							05-19	13-MAY-24	561	13-MAY-24	68,760		68,760	6,119	62,641	EST
							05-2	02-MAY-24	233	02-MAY-24	3,36,480		3,36,480	28,648	3,07,832	EST
							05-20	13-MAY-24	644	13-MAY-24	3,11,440		3,11,440	36,180	2,75,260	EST
							05-21	13-MAY-24	645	13-MAY-24	3,64,960		3,64,960	31,248	3,33,712	EST
							05-22	13-MAY-24	646	13-MAY-24	60,520		60,520	5,046	55,474	EST
							05-5	02-MAY-24	236	02-MAY-24	68,760		68,760	6,119	62,641	EST
							05-6	03-MAY-24	237	03-MAY-24	99,972		99,972	7,060	92,912	EST
							05-7	03-MAY-24	238	03-MAY-24	1,02,780		1,02,780	7,060	95,720	EST
Total:											27,64,612		27,64,612	2,50,162	25,14,450	
Total for the Major Head :											2515		27,64,612	2,50,162	25,14,450	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	310	03-MAY-24	1,64,680		1,64,680	15,030	1,49,650	EST
							06-10	03-MAY-24	329	03-MAY-24	85,960		85,960	7,119	78,841	EST
							06-16	08-MAY-24	442	08-MAY-24	98,280		98,280	8,726	89,554	EST
							06-17	13-MAY-24	638	13-MAY-24	51,200		51,200	3,015	48,185	EST
							06-18	13-MAY-24	639	13-MAY-24	85,960		85,960	7,119	78,841	EST
							06-2	03-MAY-24	311	03-MAY-24	1,06,820		1,06,820	5,060	1,01,760	EST
							06-20	13-MAY-24	642	13-MAY-24	1,01,080		1,01,080	8,990	92,090	EST
							06-21	13-MAY-24	643	13-MAY-24	68,760		68,760	6,119	62,641	EST
							06-22	13-MAY-24	644	13-MAY-24	4,96,280		4,96,280	42,562	4,53,718	EST
							06-23	13-MAY-24	645	13-MAY-24	7,79,280		7,79,280	70,510	7,08,770	EST
							06-27	13-MAY-24	649	13-MAY-24	60,680		60,680	4,966	55,714	EST
							06-28	13-MAY-24	650	13-MAY-24	3,53,400		3,53,400	30,367	3,23,033	EST
							06-29	13-MAY-24	651	13-MAY-24	1,06,820		1,06,820	5,060	1,01,760	EST
							06-3	03-MAY-24	312	03-MAY-24	3,53,400		3,53,400	30,367	3,23,033	EST
							06-30	13-MAY-24	652	13-MAY-24	1,64,680		1,64,680	15,090	1,49,590	EST
							06-32	15-MAY-24	655	15-MAY-24	1,06,820		1,06,820	6,060	1,00,760	EST
							06-33	15-MAY-24	656	15-MAY-24	3,73,180		3,73,180	22,240	3,50,940	EST
							06-35	15-MAY-24	658	15-MAY-24	55,680		55,680	7,030	48,650	EST
							06-36	15-MAY-24	659	15-MAY-24	29,780		29,780	2,483	27,297	EST
							06-37	15-MAY-24	660	15-MAY-24	2,23,720		2,23,720	19,228	2,04,492	EST
							06-39	15-MAY-24	676	15-MAY-24	1,36,260		1,36,260	12,119	1,24,141	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	198	13-MAY-24	1,75,200		1,75,200	14,502	1,60,698	EST		
							08-2	13-MAY-24	199	13-MAY-24	3,54,680		3,54,680	30,688	3,23,992	EST		
							08-3	13-MAY-24	200	13-MAY-24	2,73,640		2,73,640	30,180	2,43,460	EST		
							08-4	13-MAY-24	201	13-MAY-24	1,37,520		1,37,520	12,238	1,25,282	EST		
Total:											9,41,040		9,41,040	87,608	8,53,432			
Total for the Major Head :											2515		9,41,040		9,41,040	87,608	8,53,432	

Accounting Month : 2

Month of Account : MAY

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	16-10	15-MAY-24	264	15-MAY-24	2,75,040		2,75,040	24,476	2,50,564	EST
							16-3	13-MAY-24	224	13-MAY-24	68,760		68,760	6,119	62,641	EST
							16-4	13-MAY-24	225	13-MAY-24	5,08,760		5,08,760	60,300	4,48,460	EST
							16-5	13-MAY-24	226	13-MAY-24	88,060		88,060	7,317	80,743	EST
							16-6	13-MAY-24	227	13-MAY-24	4,86,520		4,86,520	41,622	4,44,898	EST
							16-7	13-MAY-24	228	13-MAY-24	23,888		23,888	2,020	21,868	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	16-8	13-MAY-24	229	13-MAY-24	19,672		19,672	1,693	17,979	EST
							16-9	13-MAY-24	230	13-MAY-24	43,560		43,560	3,713	39,847	EST
Total:											15,14,260		15,14,260	1,47,260	13,67,000	
Total for the Major Head : 2515											15,14,260		15,14,260	1,47,260	13,67,000	

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	72	08-MAY-24	87,240		87,240	7,251	79,989	EST
							17-10	13-MAY-24	139	13-MAY-24	3,43,620		3,43,620	29,321	3,14,299	EST
							17-11	13-MAY-24	140	13-MAY-24	1,06,820		1,06,820	12,060	94,760	EST
							17-12	13-MAY-24	141	13-MAY-24	87,240		87,240	7,251	79,989	EST
							17-13	13-MAY-24	142	13-MAY-24	50,360		50,360	5,030	45,330	EST
							17-14	13-MAY-24	143	13-MAY-24	8,36,980		8,36,980	1,21,510	7,15,470	EST
							17-3	08-MAY-24	74	08-MAY-24	50,360		50,360	5,030	45,330	EST
							17-4	08-MAY-24	75	08-MAY-24	7,71,440		7,71,440	1,18,450	6,52,990	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	17-6	08-MAY-24	77	08-MAY-24	1,06,820		1,06,820	12,060	94,760	EST
							17-7	08-MAY-24	78	08-MAY-24	3,42,620		3,42,620	29,321	3,13,299	EST
							17-8	08-MAY-24	79	08-MAY-24	57,084		57,084	3,060	54,024	EST
							17-9	08-MAY-24	80	08-MAY-24	8,456		8,456		8,456	EST
Total:											28,49,040		28,49,040	3,50,344	24,98,696	
Total for the Major Head : 2515											28,49,040		28,49,040	3,50,344	24,98,696	

Accounting Month : 2

Month of Account : MAY

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	13-1	03-MAY-24	194	03-MAY-24	81,460		81,460	6,977	74,483	EST
							13-10	13-MAY-24	417	13-MAY-24	84,888		84,888	7,202	77,686	EST
							13-11	13-MAY-24	418	13-MAY-24	1,74,240		1,74,240	14,852	1,59,388	EST
							13-12	15-MAY-24	458	15-MAY-24	52,720		52,720	3,015	49,705	EST
							13-13	15-MAY-24	459	15-MAY-24	4,22,500		4,22,500	25,240	3,97,260	EST
							13-14	15-MAY-24	460	15-MAY-24	2,49,880		2,49,880	21,196	2,28,684	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	01	00	01	Salaries	13-15	15-MAY-24	461	15-MAY-24	29,080		29,080	2,417	26,663	EST
							13-16	15-MAY-24	469	15-MAY-24	81,460		81,460	6,977	74,483	EST
							13-17	15-MAY-24	470	15-MAY-24	29,080		29,080	2,417	26,663	EST
							13-18	15-MAY-24	471	15-MAY-24	43,560		43,560	3,713	39,847	EST
							13-2	03-MAY-24	195	03-MAY-24	43,560		43,560	3,713	39,847	EST
							13-3	03-MAY-24	196	03-MAY-24	29,080		29,080	2,417	26,663	EST
							13-4	09-MAY-24	386	09-MAY-24	2,30,080		2,30,080	14,209	2,15,871	EST
							13-5	09-MAY-24	387	09-MAY-24	87,240		87,240	7,251	79,989	EST
							13-6	09-MAY-24	398	09-MAY-24	5,81,360		5,81,360	32,312	5,49,048	EST
							13-7	13-MAY-24	384	13-MAY-24	87,480		87,480	7,251	80,229	EST
							13-8	13-MAY-24	385	13-MAY-24	2,30,080		2,30,080	14,209	2,15,871	EST
							13-9	13-MAY-24	416	13-MAY-24	1,16,320		1,16,320	9,668	1,06,652	EST
Total:											26,54,068		26,54,068	1,85,036	24,69,032	
Total for the Major Head : 2515											26,54,068		26,54,068	1,85,036	24,69,032	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	88	03-MAY-24	3,90,400		3,90,400	31,934	3,58,466	EST
							14-2	07-MAY-24	93	07-MAY-24	29,080		29,080	2,417	26,663	EST
							14-3	07-MAY-24	94	07-MAY-24	1,95,700		1,95,700	16,585	1,79,115	EST
							14-4	13-MAY-24	130	13-MAY-24	1,95,700		1,95,700	16,585	1,79,115	EST
							14-5	13-MAY-24	131	13-MAY-24	29,080		29,080	2,417	26,663	EST
							14-6	13-MAY-24	181	13-MAY-24	3,15,200		3,15,200	26,874	2,88,326	EST
							14-7	13-MAY-24	182	13-MAY-24	75,200		75,200	5,060	70,140	EST
							14-8	13-MAY-24	188	13-MAY-24	4,12,560		4,12,560	36,714	3,75,846	EST
Total:											16,42,920		16,42,920	1,38,586	15,04,334	

Total for the Major Head : 2515

16,42,920

16,42,920

1,38,586

15,04,334

Accounting Month : 2

Month of Account : MAY

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-MAY-24	172	13-MAY-24	2,38,560		2,38,560	20,298	2,18,262	EST
							10-2	13-MAY-24	173	13-MAY-24	62,920		62,920	5,284	57,636	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2**Month of Account : MAY****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	10-3	13-MAY-24	199	13-MAY-24	1,86,980		1,86,980	15,987	1,70,993	EST
							10-4	13-MAY-24	200	13-MAY-24	58,160		58,160	4,834	53,326	EST
							10-5	13-MAY-24	201	13-MAY-24	45,880		45,880	2,015	43,865	EST
							10-6	13-MAY-24	228	13-MAY-24	5,33,960		5,33,960	45,882	4,88,078	EST
							10-7	15-MAY-24	229	15-MAY-24	3,27,680		3,27,680	27,724	2,99,956	EST
							10-8	15-MAY-24	230	15-MAY-24	58,160		58,160	4,834	53,326	EST
Total:											15,12,300		15,12,300	1,26,858	13,85,442	
Total for the Major Head : 2515											15,12,300		15,12,300	1,26,858	13,85,442	

Accounting Month : 2**Month of Account : MAY****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	11-1	02-MAY-24	88	02-MAY-24	91,580		91,580	5,060	86,520	EST
							11-10	08-MAY-24	163	08-MAY-24	1,57,180		1,57,180	13,413	1,43,767	EST
							11-11	08-MAY-24	164	08-MAY-24	43,560		43,560	3,713	39,847	EST
							11-12	08-MAY-24	165	08-MAY-24	58,160		58,160	4,834	53,326	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	11-13	08-MAY-24	166	08-MAY-24	58,160		58,160	4,834	53,326	EST
							11-14	08-MAY-24	167	08-MAY-24	2,01,740		2,01,740	17,126	1,84,614	EST
							11-15	08-MAY-24	186	08-MAY-24	1,95,700		1,95,700	16,585	1,79,115	EST
							11-16	08-MAY-24	187	08-MAY-24	59,800		59,800	4,966	54,834	EST
							11-17	10-MAY-24	214	10-MAY-24	2,06,280		2,06,280	18,327	1,87,953	EST
							11-18	13-MAY-24	159	13-MAY-24	1,74,740		1,74,740	14,918	1,59,822	EST
							11-19	13-MAY-24	160	13-MAY-24	91,580		91,580	5,060	86,520	EST
							11-2	02-MAY-24	89	02-MAY-24	54,700		54,700	2,030	52,670	EST
							11-20	13-MAY-24	161	13-MAY-24	54,700		54,700	2,030	52,670	EST
							11-21	13-MAY-24	188	13-MAY-24	1,95,700		1,95,700	16,585	1,79,115	EST
							11-22	13-MAY-24	189	13-MAY-24	59,800		59,800	4,966	54,834	EST
							11-23	13-MAY-24	190	13-MAY-24	59,800		59,800	4,966	54,834	EST
							11-24	13-MAY-24	191	13-MAY-24	2,99,920		2,99,920	25,625	2,74,295	EST
							11-25	13-MAY-24	192	13-MAY-24	86,820		86,820	5,060	81,760	EST
							11-26	13-MAY-24	199	13-MAY-24	50,000		50,000	5,030	44,970	EST
							11-27	13-MAY-24	200	13-MAY-24	1,57,180		1,57,180	13,413	1,43,767	EST
							11-28	13-MAY-24	201	13-MAY-24	58,160		58,160	4,834	53,326	EST
							11-29	13-MAY-24	202	13-MAY-24	43,560		43,560	3,713	39,847	EST
							11-3	02-MAY-24	90	02-MAY-24	1,74,740		1,74,740	14,918	1,59,822	EST
							11-30	13-MAY-24	222	13-MAY-24	1,52,440		1,52,440	12,872	1,39,568	EST
							11-31	13-MAY-24	223	13-MAY-24	58,160		58,160	4,834	53,326	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	11-32	13-MAY-24	224	13-MAY-24	58,160		58,160	4,834	53,326	EST
							11-33	13-MAY-24	225	13-MAY-24	2,01,740		2,01,740	17,126	1,84,614	EST
							11-34	15-MAY-24	305	15-MAY-24	2,06,280		2,06,280	18,327	1,87,953	EST
							11-4	02-MAY-24	104	02-MAY-24	60,360		60,360	5,327	55,033	EST
							11-5	02-MAY-24	105	02-MAY-24	3,26,380		3,26,380	25,358	3,01,022	EST
							11-6	02-MAY-24	106	02-MAY-24	59,800		59,800	4,966	54,834	EST
							11-7	08-MAY-24	154	08-MAY-24	1,52,440		1,52,440	12,872	1,39,568	EST
							11-8	08-MAY-24	155	08-MAY-24	58,160		58,160	4,834	53,326	EST
							11-9	08-MAY-24	162	08-MAY-24	50,000		50,000	5,030	44,970	EST
Total:											40,17,480		40,17,480	3,28,386	36,89,094	
Total for the Major Head :							2515				40,17,480		40,17,480	3,28,386	36,89,094	

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	387	08-MAY-24	56,060		56,060	4,636	51,424	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-10	08-MAY-24	475	08-MAY-24	1,86,520		1,86,520	16,060	1,70,460	EST
							07-11	08-MAY-24	476	08-MAY-24	2,11,860		2,11,860	18,069	1,93,791	EST
							07-12	08-MAY-24	477	08-MAY-24	87,240		87,240	7,251	79,989	EST
							07-13	08-MAY-24	654	08-MAY-24	2,24,680		2,24,680	19,412	2,05,268	EST
							07-14	08-MAY-24	655	08-MAY-24	64,390		64,390	5,284	59,106	EST
							07-15	08-MAY-24	679	08-MAY-24	2,02,084		2,02,084	17,376	1,84,708	EST
							07-16	08-MAY-24	680	08-MAY-24	2,99,020		2,99,020	25,792	2,73,228	EST
							07-17	08-MAY-24	681	08-MAY-24	59,280		59,280	4,940	54,340	EST
							07-18	13-MAY-24	783	13-MAY-24	1,07,920		1,07,920	8,816	99,104	EST
							07-19	13-MAY-24	784	13-MAY-24	2,38,280		2,38,280	20,270	2,18,010	EST
							07-2	08-MAY-24	388	08-MAY-24	51,320		51,320	3,015	48,305	EST
							07-20	13-MAY-24	787	13-MAY-24	1,88,760		1,88,760	15,852	1,72,908	EST
							07-21	13-MAY-24	788	13-MAY-24	1,62,760		1,62,760	13,770	1,48,990	EST
							07-22	13-MAY-24	789	13-MAY-24	1,28,840		1,28,840	20,060	1,08,780	EST
							07-23	13-MAY-24	796	13-MAY-24	3,54,020		3,54,020	30,210	3,23,810	EST
							07-24	13-MAY-24	797	13-MAY-24	1,59,140		1,59,140	10,455	1,48,685	EST
							07-25	13-MAY-24	798	13-MAY-24	51,320		51,320	3,015	48,305	EST
							07-26	13-MAY-24	799	13-MAY-24	56,060		56,060	4,636	51,424	EST
							07-27	13-MAY-24	800	13-MAY-24	2,02,084		2,02,084	17,376	1,84,708	EST
							07-28	13-MAY-24	801	13-MAY-24	2,24,680		2,24,680	19,412	2,05,268	EST
							07-29	13-MAY-24	802	13-MAY-24	64,390		64,390	5,284	59,106	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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										
							07-3	08-MAY-24	389	08-MAY-24	1,59,140		1,59,140	10,455	1,48,685	EST
							07-30	13-MAY-24	804	13-MAY-24	1,91,240		1,91,240	16,952	1,74,288	EST
							07-31	13-MAY-24	805	13-MAY-24	75,640		75,640	6,344	69,296	EST
							07-32	13-MAY-24	806	13-MAY-24	1,27,520		1,27,520	10,726	1,16,794	EST
							07-33	13-MAY-24	807	13-MAY-24	1,06,320		1,06,320	10,060	96,260	EST
							07-34	13-MAY-24	808	13-MAY-24	38,880		38,880	3,356	35,524	EST
							07-35	13-MAY-24	817	13-MAY-24	2,99,020		2,99,020	25,792	2,73,228	EST
							07-36	13-MAY-24	818	13-MAY-24	59,280		59,280	4,940	54,340	EST
							07-37	13-MAY-24	862	13-MAY-24	62,920		62,920	5,284	57,636	EST
							07-38	13-MAY-24	863	13-MAY-24	3,64,016		3,64,016	31,463	3,32,553	EST
							07-39	13-MAY-24	869	13-MAY-24	88,780		88,780	7,397	81,383	EST
							07-4	08-MAY-24	390	08-MAY-24	3,54,020		3,54,020	30,210	3,23,810	EST
							07-40	13-MAY-24	870	13-MAY-24	2,18,860		2,18,860	18,750	2,00,110	EST
							07-41	13-MAY-24	871	13-MAY-24	50,360		50,360	3,030	47,330	EST
							07-42	15-MAY-24	786	15-MAY-24	73,680		73,680	6,158	67,522	EST
							07-43	15-MAY-24	916	15-MAY-24	68,760		68,760	6,119	62,641	EST
							07-44	15-MAY-24	917	15-MAY-24	1,37,520		1,37,520	12,238	1,25,282	EST
							07-45	15-MAY-24	960	15-MAY-24	1,32,480		1,32,480	10,060	1,22,420	EST
							07-46	15-MAY-24	961	15-MAY-24	82,440		82,440	7,069	75,371	EST
							07-47	15-MAY-24	962	15-MAY-24	52,600		52,600	5,030	47,570	EST
							07-48	15-MAY-24	963	15-MAY-24	74,260		74,260	6,383	67,877	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-49	15-MAY-24	968	15-MAY-24	2,76,140		2,76,140	25,150	2,50,990	EST
							07-5	08-MAY-24	470	08-MAY-24	68,760		68,760	6,119	62,641	EST
							07-50	15-MAY-24	969	15-MAY-24	37,820		37,820	3,172	34,648	EST
							07-51	15-MAY-24	970	15-MAY-24	33,140		33,140	2,800	30,340	EST
							07-52	15-MAY-24	975	15-MAY-24	1,57,100		1,57,100	13,321	1,43,779	EST
							07-53	15-MAY-24	976	15-MAY-24	64,600		64,600	5,442	59,158	EST
							07-54	15-MAY-24	986	15-MAY-24	60,360		60,360	5,327	55,033	EST
							07-55	15-MAY-24	987	15-MAY-24	60,360		60,360	5,327	55,033	EST
							07-56	21-MAY-24	1008	21-MAY-24	4,42,360		4,42,360	38,166	4,04,194	EST
							07-57	21-MAY-24	1009	21-MAY-24	1,25,840		1,25,840	10,568	1,15,272	EST
							07-58	21-MAY-24	1015	21-MAY-24	1,32,480		1,32,480	10,060	1,22,420	EST
							07-59	21-MAY-24	1016	21-MAY-24	52,600		52,600	5,030	47,570	EST
							07-6	08-MAY-24	471	08-MAY-24	2,11,860		2,11,860	18,069	1,93,791	EST
							07-60	21-MAY-24	1017	21-MAY-24	82,440		82,440	7,069	75,371	EST
							07-61	21-MAY-24	1018	21-MAY-24	74,260		74,260	6,383	67,877	EST
							07-62	24-MAY-24	1044	24-MAY-24	66,924		66,924	5,935	60,989	EST
							07-63	27-MAY-24	1045	27-MAY-24	2,06,280		2,06,280	18,357	1,87,923	EST
							07-64	30-MAY-24	1282	30-MAY-24	1,88,760		1,88,760	15,852	1,72,908	EST
							07-65	30-MAY-24	1283	30-MAY-24	33,140		33,140	2,800	30,340	EST
							07-66	30-MAY-24	1284	30-MAY-24	37,820		37,820	3,172	34,648	EST
							07-67	30-MAY-24	1285	30-MAY-24	2,76,140		2,76,140	25,150	2,50,990	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07-68	30-MAY-24	1298	30-MAY-24	1,57,100		1,57,100	13,321	1,43,779	EST
							07-69	30-MAY-24	1299	30-MAY-24	64,600		64,600	5,442	59,158	EST
							07-7	08-MAY-24	472	08-MAY-24	1,86,520		1,86,520	16,120	1,70,400	EST
							07-8	08-MAY-24	473	08-MAY-24	87,240		87,240	7,251	79,989	EST
							07-9	08-MAY-24	474	08-MAY-24	68,760		68,760	6,119	62,641	EST
Total:											94,51,848		94,51,848	8,10,329	86,41,519	
Total for the Major Head : 2515											94,51,848		94,51,848	8,10,329	86,41,519	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	01	00	01	Salaries	09-1	02-MAY-24	137	02-MAY-24	1,90,560		1,90,560	16,505	1,74,055	EST
							09-10	10-MAY-24	377	10-MAY-24	37,900		37,900	3,264	34,636	EST
							09-11	10-MAY-24	378	10-MAY-24	39,780		39,780	3,341	36,439	EST
							09-12	10-MAY-24	379	10-MAY-24	54,760		54,760	4,769	49,991	EST
							09-13	10-MAY-24	380	10-MAY-24	39,780		39,780	3,341	36,439	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	01	00	01	Salaries	09-14	13-MAY-24	228	13-MAY-24	1,90,560		1,90,560	16,505	1,74,055	EST
							09-15	13-MAY-24	229	13-MAY-24	1,19,660		1,19,660	5,235	1,14,425	EST
							09-16	13-MAY-24	281	13-MAY-24	4,02,880		4,02,880	34,252	3,68,628	EST
							09-17	13-MAY-24	282	13-MAY-24	61,480		61,480	5,126	56,354	EST
							09-18	13-MAY-24	283	13-MAY-24	1,22,960		1,22,960	10,252	1,12,708	EST
							09-19	13-MAY-24	284	13-MAY-24	4,79,120		4,79,120	40,596	4,38,524	EST
							09-2	02-MAY-24	138	02-MAY-24	1,19,660		1,19,660	5,235	1,14,425	EST
							09-20	13-MAY-24	388	13-MAY-24	75,800		75,800	6,528	69,272	EST
							09-21	13-MAY-24	389	13-MAY-24	89,340		89,340	3,060	86,280	EST
							09-22	13-MAY-24	390	13-MAY-24	54,760		54,760	4,769	49,991	EST
							09-23	13-MAY-24	447	13-MAY-24	6,41,680		6,41,680	54,966	5,86,714	EST
							09-24	22-MAY-24	509	22-MAY-24	3,97,425		3,97,425		3,97,425	EST
							09-25	22-MAY-24	553	22-MAY-24	2,06,280		2,06,280	18,357	1,87,923	EST
							09-26	22-MAY-24	554	22-MAY-24	2,06,280		2,06,280	18,357	1,87,923	EST
							09-3	08-MAY-24	245	08-MAY-24	29,780		29,780	2,483	27,297	EST
							09-4	08-MAY-24	246	08-MAY-24	84,160		84,160	5,030	79,130	EST
							09-5	08-MAY-24	247	08-MAY-24	1,02,780		1,02,780	5,030	97,750	EST
							09-6	08-MAY-24	248	08-MAY-24	55,680		55,680	4,015	51,665	EST
							09-7	08-MAY-24	249	08-MAY-24	79,540		79,540	5,030	74,510	EST
							09-8	10-MAY-24	375	10-MAY-24	37,900		37,900	3,264	34,636	EST
							09-9	10-MAY-24	376	10-MAY-24	89,340		89,340	4,060	85,280	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	01	00	01	Salaries					40,09,845		40,09,845	2,83,370	37,26,475	
Total:											40,09,845		40,09,845	2,83,370	37,26,475	
Total for the Major Head : 2515											40,09,845		40,09,845	2,83,370	37,26,475	

Accounting Month : 2

Month of Account : MAY

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 Ukhruil Treasury																
2515	00	102	01	00	01	Salaries					3,55,032		3,55,032	20,240	3,34,792	EST
							12-1	08-MAY-24	472	08-MAY-24	3,55,032		3,55,032	20,240	3,34,792	EST
							12-10	15-MAY-24	676	15-MAY-24	1,31,080		1,31,080	11,630	1,19,450	EST
							12-11	15-MAY-24	677	15-MAY-24	29,848		29,848	2,485	27,363	EST
							12-12	15-MAY-24	678	15-MAY-24	61,240		61,240	5,126	56,114	EST
							12-13	15-MAY-24	682	15-MAY-24	3,13,260		3,13,260	21,180	2,92,080	EST
							12-14	15-MAY-24	683	15-MAY-24	1,13,540		1,13,540	9,608	1,03,932	EST
							12-15	15-MAY-24	699	15-MAY-24	4,94,520		4,94,520	42,046	4,52,474	EST
							12-16	15-MAY-24	700	15-MAY-24	4,41,800		4,41,800	26,886	4,14,914	EST
							12-17	15-MAY-24	701	15-MAY-24	1,22,480		1,22,480	10,252	1,12,228	EST
							12-18	15-MAY-24	702	15-MAY-24	1,05,720		1,05,720	25,060	80,660	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-19	15-MAY-24	703	15-MAY-24	60,360		60,360	5,327	55,033	EST
							12-2	08-MAY-24	473	08-MAY-24	1,18,300		1,18,300	10,056	1,08,244	EST
							12-20	15-MAY-24	704	15-MAY-24	2,24,560		2,24,560	19,277	2,05,283	EST
							12-21	16-MAY-24	717	16-MAY-24	1,09,520		1,09,520	9,538	99,982	EST
							12-22	16-MAY-24	718	16-MAY-24	3,67,720		3,67,720	20,240	3,47,480	EST
							12-23	16-MAY-24	719	16-MAY-24	59,560		59,560	4,966	54,594	EST
							12-24	16-MAY-24	720	16-MAY-24	1,27,440		1,27,440	120	1,27,320	EST
							12-25	17-MAY-24	756	17-MAY-24	1,64,400		1,64,400	5,090	1,59,310	EST
							12-26	17-MAY-24	757	17-MAY-24	1,94,040		1,94,040	16,399	1,77,641	EST
							12-27	17-MAY-24	758	17-MAY-24	55,680		55,680	5,030	50,650	EST
							12-28	17-MAY-24	759	17-MAY-24	30,620		30,620	2,578	28,042	EST
							12-29	17-MAY-24	760	17-MAY-24	1,64,400		1,64,400	5,090	1,59,310	EST
							12-3	08-MAY-24	474	08-MAY-24	87,940		87,940	7,317	80,623	EST
							12-30	17-MAY-24	761	17-MAY-24	1,94,040		1,94,040	16,399	1,77,641	EST
							12-31	17-MAY-24	762	17-MAY-24	55,680		55,680	5,030	50,650	EST
							12-32	17-MAY-24	763	17-MAY-24	30,620		30,620	2,578	28,042	EST
							12-4	13-MAY-24	475	13-MAY-24	3,55,032		3,55,032	20,240	3,34,792	EST
							12-5	13-MAY-24	476	13-MAY-24	1,18,300		1,18,300	10,056	1,08,244	EST
							12-6	13-MAY-24	477	13-MAY-24	87,940		87,940	7,317	80,623	EST
							12-7	15-MAY-24	664	15-MAY-24	4,26,800		4,26,800	30,788	3,96,012	EST
							12-8	15-MAY-24	665	15-MAY-24	1,37,520		1,37,520	12,238	1,25,282	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-9	15-MAY-24	666	15-MAY-24	1,37,520		1,37,520	12,238	1,25,282	EST
Total:											54,76,512		54,76,512	4,02,425	50,74,087	
Total for the Major Head : 2515										54,76,512		54,76,512	4,02,425	50,74,087		

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	67	08-MAY-24	52,100		52,100	2,030	50,070	EST
							19-10	08-MAY-24	95	08-MAY-24	29,080		29,080	2,417	26,663	EST
							19-11	08-MAY-24	96	08-MAY-24	3,30,240		3,30,240	26,803	3,03,437	EST
							19-12	13-MAY-24	94	13-MAY-24	3,30,940		3,30,940	26,803	3,04,137	EST
							19-13	13-MAY-24	97	13-MAY-24	2,03,600		2,03,600	14,120	1,89,480	EST
							19-14	13-MAY-24	98	13-MAY-24	29,080		29,080	2,417	26,663	EST
							19-15	13-MAY-24	104	13-MAY-24	1,07,680		1,07,680	5,030	1,02,650	EST
							19-16	13-MAY-24	105	13-MAY-24	52,100		52,100	2,030	50,070	EST
							19-17	13-MAY-24	106	13-MAY-24	2,01,440		2,01,440	17,126	1,84,314	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	19-18	13-MAY-24	107	13-MAY-24	58,160		58,160	4,834	53,326	EST
							19-19	13-MAY-24	134	13-MAY-24	3,83,680		3,83,680	38,740	3,44,940	EST
							19-2	08-MAY-24	68	08-MAY-24	2,01,440		2,01,440	17,126	1,84,314	EST
							19-20	13-MAY-24	135	13-MAY-24	1,33,480		1,33,480	12,060	1,21,420	EST
							19-21	13-MAY-24	136	13-MAY-24	39,780		39,780	3,356	36,424	EST
							19-22	13-MAY-24	137	13-MAY-24	46,000		46,000	5,015	40,985	EST
							19-23	13-MAY-24	138	13-MAY-24	29,200		29,200	2,417	26,783	EST
							19-3	08-MAY-24	69	08-MAY-24	58,160		58,160	4,834	53,326	EST
							19-4	08-MAY-24	70	08-MAY-24	1,07,680		1,07,680	5,030	1,02,650	EST
							19-5	08-MAY-24	87	08-MAY-24	3,83,680		3,83,680	38,740	3,44,940	EST
							19-6	08-MAY-24	88	08-MAY-24	1,33,480		1,33,480	12,060	1,21,420	EST
							19-7	08-MAY-24	89	08-MAY-24	39,780		39,780	3,356	36,424	EST
							19-8	08-MAY-24	90	08-MAY-24	46,000		46,000	5,015	40,985	EST
							19-9	08-MAY-24	91	08-MAY-24	29,200		29,200	2,417	26,783	EST
Total:											30,25,980		30,25,980	2,53,776	27,72,204	
Total for the Major Head :									2515		30,25,980		30,25,980	2,53,776	27,72,204	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 209 Tadubi Sub-Treasury

2515	00	102	01	00	01	Salaries	20-1	13-MAY-24	25	13-MAY-24	5,20,600		5,20,600	50,328	4,70,272	EST
							20-2	13-MAY-24	26	13-MAY-24	60,160		60,160	4,834	55,326	EST
							20-3	15-MAY-24	52	15-MAY-24	1,96,960		1,96,960	12,482	1,84,478	EST
							20-4	15-MAY-24	53	15-MAY-24	6,70,640		6,70,640	37,966	6,32,674	EST
Total:											14,48,360		14,48,360	1,05,610	13,42,750	

Total for the Major Head : 2515

14,48,360	14,48,360	1,05,610	13,42,750
------------------	------------------	-----------------	------------------

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2515	00	101	01	00	01	Salaries	15-11	13-MAY-24	631	13-MAY-24	4,64,928		4,64,928	40,545	4,24,383	EST
							15-12	13-MAY-24	632	13-MAY-24	1,83,720		1,83,720	12,120	1,71,600	EST
							15-17	13-MAY-24	852	13-MAY-24	3,10,360		3,10,360	26,898	2,83,462	EST
							15-18	13-MAY-24	853	13-MAY-24	3,67,020		3,67,020	23,240	3,43,780	EST
							15-24	13-MAY-24	859	13-MAY-24	51,960		51,960	4,505	47,455	EST
							15-25	13-MAY-24	860	13-MAY-24	51,960		51,960	4,505	47,455	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries										
							15-26	13-MAY-24	864	13-MAY-24	5,68,760		5,68,760	49,291	5,19,469	EST
							15-31	13-MAY-24	869	13-MAY-24	4,31,020		4,31,020	25,330	4,05,690	EST
							15-32	13-MAY-24	931	13-MAY-24	88,640		88,640	7,383	81,257	EST
							15-33	13-MAY-24	932	13-MAY-24	5,57,080		5,57,080	61,270	4,95,810	EST
							15-34	13-MAY-24	933	13-MAY-24	98,280		98,280	8,726	89,554	EST
							15-35	13-MAY-24	934	13-MAY-24	1,46,880		1,46,880	9,060	1,37,820	EST
							15-36	13-MAY-24	935	13-MAY-24	1,53,600		1,53,600	12,991	1,40,609	EST
							15-37	13-MAY-24	936	13-MAY-24	1,12,840		1,12,840	10,060	1,02,780	EST
							15-40	15-MAY-24	1036	15-MAY-24	5,14,176		5,14,176	45,050	4,69,126	EST
							15-43	15-MAY-24	1039	15-MAY-24	94,520		94,520	10,060	84,460	EST
							15-53	15-MAY-24	1424	15-MAY-24	50,560		50,560	4,373	46,187	EST
							15-57	15-MAY-24	1428	15-MAY-24	91,860		91,860	5,060	86,800	EST
							15-67	21-MAY-24	1607	21-MAY-24	91,860		91,860	5,060	86,800	EST
							15-68	21-MAY-24	1608	21-MAY-24	50,560		50,560	4,373	46,187	EST
Total:											44,80,584		44,80,584	3,69,900	41,10,684	
Total for the Major Head :										2515	44,80,584		44,80,584	3,69,900	41,10,684	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-14	02-MAY-24	589	02-MAY-24	2,74,880		2,74,880	26,180	2,48,700	EST
							01-15	02-MAY-24	590	02-MAY-24	3,62,320		3,62,320	31,403	3,30,917	EST
							01-24	03-MAY-24	652	03-MAY-24	1,83,860		1,83,860	17,120	1,66,740	EST
							01-25	03-MAY-24	653	03-MAY-24	6,16,776		6,16,776	53,928	5,62,848	EST
							01-36	13-MAY-24	1163	13-MAY-24	2,74,880		2,74,880	26,180	2,48,700	EST
							01-39	13-MAY-24	1166	13-MAY-24	3,62,320		3,62,320	31,403	3,30,917	EST
							01-45	14-MAY-24	1315	14-MAY-24	1,83,860		1,83,860	17,120	1,66,740	EST
							01-46	14-MAY-24	1316	14-MAY-24	6,16,776		6,16,776	53,928	5,62,848	EST
Total:											28,75,672		28,75,672	2,57,262	26,18,410	
Total for the Major Head : 2515											28,75,672		28,75,672	2,57,262	26,18,410	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-2	15-MAY-24	93	15-MAY-24	1,81,340		1,81,340	15,090	1,66,250	EST
							04-3	15-MAY-24	94	15-MAY-24	3,11,760		3,11,760	27,030	2,84,730	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries										
Total:											4,93,100		4,93,100	42,120	4,50,980	
Total for the Major Head : 2515											4,93,100		4,93,100	42,120	4,50,980	

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																	
2515	00	101	01	00	01	Salaries											
								02-14	13-MAY-24	743	13-MAY-24	1,86,380		1,86,380	17,120	1,69,260	EST
								02-15	13-MAY-24	744	13-MAY-24	3,63,720		3,63,720	31,535	3,32,185	EST
								02-16	13-MAY-24	745	13-MAY-24	29,080		29,080	2,417	26,663	EST
								02-5	02-MAY-24	325	02-MAY-24	1,86,380		1,86,380	17,120	1,69,260	EST
								02-6	02-MAY-24	326	02-MAY-24	29,080		29,080	2,417	26,663	EST
								02-7	02-MAY-24	327	02-MAY-24	3,63,720		3,63,720	31,535	3,32,185	EST
Total:											11,58,360		11,58,360	1,02,144	10,56,216		
Total for the Major Head : 2515											11,58,360		11,58,360	1,02,144	10,56,216		

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2515	00	101	01	00	01	Salaries											
							05-10	03-MAY-24	307	03-MAY-24	50,560		50,560	4,373	46,187	EST	
							05-14	13-MAY-24	556	13-MAY-24	1,54,480		1,54,480	13,383	1,41,097	EST	
							05-15	13-MAY-24	557	13-MAY-24	1,81,060		1,81,060	10,120	1,70,940	EST	
							05-23	13-MAY-24	647	13-MAY-24	1,88,340		1,88,340	25,120	1,63,220	EST	
							05-24	13-MAY-24	648	13-MAY-24	50,560		50,560	4,373	46,187	EST	
							05-25	13-MAY-24	649	13-MAY-24	29,900		29,900	2,483	27,417	EST	
							05-26	23-MAY-24	1066	23-MAY-24	1,24,348		1,24,348		1,24,348	EST	
							05-3	02-MAY-24	234	02-MAY-24	1,54,480		1,54,480	13,383	1,41,097	EST	
							05-4	02-MAY-24	235	02-MAY-24	1,81,060		1,81,060	10,120	1,70,940	EST	
							05-8	03-MAY-24	305	03-MAY-24	29,900		29,900	2,483	27,417	EST	
							05-9	03-MAY-24	306	03-MAY-24	1,83,860		1,83,860	25,120	1,58,740	EST	
Total:											13,28,548		13,28,548	1,10,958	12,17,590		
Total for the Major Head :											2515		13,28,548	13,28,548	1,10,958	12,17,590	

Accounting Month : 2

Month of Account : MAY

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																

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries										
							06-11	03-MAY-24	330	03-MAY-24	2,70,540		2,70,540	20,180	2,50,360	EST
							06-12	03-MAY-24	331	03-MAY-24	2,59,800		2,59,800	22,525	2,37,275	EST
							06-13	03-MAY-24	332	03-MAY-24	29,780		29,780	2,483	27,297	EST
							06-14	08-MAY-24	440	08-MAY-24	1,03,920		1,03,920	9,010	94,910	EST
							06-15	08-MAY-24	441	08-MAY-24	1,81,340		1,81,340	12,120	1,69,220	EST
							06-19	13-MAY-24	641	13-MAY-24	2,70,540		2,70,540	20,180	2,50,360	EST
							06-24	13-MAY-24	646	13-MAY-24	2,59,800		2,59,800	22,525	2,37,275	EST
							06-25	13-MAY-24	647	13-MAY-24	1,03,920		1,03,920	9,010	94,910	EST
							06-26	13-MAY-24	648	13-MAY-24	1,81,340		1,81,340	12,120	1,69,220	EST
							06-31	15-MAY-24	640	15-MAY-24	29,780		29,780	2,483	27,297	EST
							06-34	15-MAY-24	657	15-MAY-24	3,52,180		3,52,180	26,240	3,25,940	EST
							06-38	15-MAY-24	661	15-MAY-24	1,55,880		1,55,880	13,515	1,42,365	EST
							06-44	15-MAY-24	681	15-MAY-24	2,80,900		2,80,900	30,180	2,50,720	EST
							06-45	15-MAY-24	682	15-MAY-24	3,62,320		3,62,320	31,403	3,30,917	EST
Total:											28,42,040		28,42,040	2,33,974	26,08,066	
Total for the Major Head :							2515				28,42,040		28,42,040	2,33,974	26,08,066	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-1	13-MAY-24	222	13-MAY-24	3,52,512		3,52,512	33,240	3,19,272	EST
							16-2	13-MAY-24	223	13-MAY-24	51,960		51,960	4,505	47,455	EST
Total:											4,04,472		4,04,472	37,745	3,66,727	
Total for the Major Head : 2515											4,04,472		4,04,472	37,745	3,66,727	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	101	01	00	01	Salaries	17-15	13-MAY-24	144	13-MAY-24	2,75,860		2,75,860	33,150	2,42,710	EST
							17-16	13-MAY-24	145	13-MAY-24	51,960		51,960	4,505	47,455	EST
							17-17	21-MAY-24	151	21-MAY-24	1,28,943		1,28,943		1,28,943	EST
							17-2	08-MAY-24	73	08-MAY-24	2,75,860		2,75,860	33,150	2,42,710	EST
							17-5	08-MAY-24	76	08-MAY-24	51,960		51,960	4,505	47,455	EST
Total:											7,84,583		7,84,583	75,310	7,09,273	
Total for the Major Head : 2515											7,84,583		7,84,583	75,310	7,09,273	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-10	07-MAY-24	541	07-MAY-24	2,65,000		2,65,000	16,660	2,48,340	EST
Total:											2,65,000		2,65,000	16,660	2,48,340	
					11	Domestic Travel Ex	01-16	08-MAY-24	1102	08-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-16	08-MAY-24	1103	08-MAY-24	80,000		80,000		80,000	EST
							01-16	08-MAY-24	1104	08-MAY-24	80,000		80,000		80,000	EST
							01-16	08-MAY-24	1105	08-MAY-24	50,000		50,000		50,000	EST
							01-16	08-MAY-24	1106	08-MAY-24	50,000		50,000		50,000	EST
							01-17	08-MAY-24	1118	08-MAY-24	50,000		50,000		50,000	EST
							01-17	08-MAY-24	1119	08-MAY-24	50,000		50,000		50,000	EST
							01-17	10-MAY-24	1300	10-MAY-24	50,000		50,000		50,000	EST
							01-17	10-MAY-24	1301	10-MAY-24	50,000		50,000		50,000	EST
							01-18	21-MAY-24	1420	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-18	21-MAY-24	1421	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-19	21-MAY-24	1422	21-MAY-24	80,000		80,000		80,000	EST
							01-19	21-MAY-24	1423	21-MAY-24	80,000		80,000		80,000	EST
							01-19	21-MAY-24	1424	21-MAY-24	50,000		50,000		50,000	EST
							01-19	21-MAY-24	1425	21-MAY-24	50,000		50,000		50,000	EST
							01-19	21-MAY-24	1426	21-MAY-24	50,000		50,000		50,000	EST
							01-19	21-MAY-24	1427	21-MAY-24	50,000		50,000		50,000	EST
							01-19	21-MAY-24	1428	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-19	21-MAY-24	1429	21-MAY-24	50,000		50,000		50,000	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex01-20	21-MAY-24	1437	21-MAY-24		1,00,000		1,00,000		1,00,000	EST
						01-20	21-MAY-24	1438	21-MAY-24		1,00,000		1,00,000		1,00,000	EST
						01-43	23-MAY-24	2148	23-MAY-24		2,50,000		2,50,000		2,50,000	EST
						01-43	23-MAY-24	2149	23-MAY-24		1,50,000		1,50,000		1,50,000	EST
						01-43	23-MAY-24	2152	23-MAY-24		1,50,000		1,50,000		1,50,000	EST
						01-43	23-MAY-24	2153	23-MAY-24		1,50,000		1,50,000		1,50,000	EST
						Total:					21,70,000		21,70,000		21,70,000	
			01	00	12	Foreign Travel Exp01-43	23-MAY-24	2147	23-MAY-24		3,50,000		3,50,000		3,50,000	EST
						01-43	23-MAY-24	2158	23-MAY-24		3,50,000		3,50,000		3,50,000	EST
						Total:					7,00,000		7,00,000		7,00,000	
Total for the Major Head :										2011	31,35,000		31,35,000	16,660	31,18,340	

Accounting Month : 2

Month of Account : MAY

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	01-10	07-MAY-24	540	07-MAY-24	2,65,000		2,65,000	16,660	2,48,340	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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					Total:		2,65,000		2,65,000	16,660	2,48,340
					11	Domestic Travel Ex01-16	08-MAY-24	1116	08-MAY-24		540		540		540	EST	
							01-17	08-MAY-24	1117	08-MAY-24	270		270		270	EST	
						Total:					810		810		810		
			04	00	01	Salaries	01-10	07-MAY-24	546	07-MAY-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	01-10	07-MAY-24	543	07-MAY-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	01-43	23-MAY-24	2139	23-MAY-24	4,11,233		4,11,233		4,11,233	EST	
						Total:					4,11,233		4,11,233		4,11,233		
					11	Domestic Travel Ex01-26	21-MAY-24	1552	21-MAY-24		3,00,000		3,00,000		3,00,000	EST	
							01-26	21-MAY-24	1553	21-MAY-24	2,80,000		2,80,000		2,80,000	EST	
							01-26	21-MAY-24	1554	21-MAY-24	2,50,000		2,50,000		2,50,000	EST	
							01-26	21-MAY-24	1555	21-MAY-24	2,50,000		2,50,000		2,50,000	EST	
							01-26	21-MAY-24	1556	21-MAY-24	1,50,000		1,50,000		1,50,000	EST	
							01-26	21-MAY-24	1557	21-MAY-24	1,50,000		1,50,000		1,50,000	EST	
							01-26	21-MAY-24	1558	21-MAY-24	1,50,000		1,50,000		1,50,000	EST	
							01-26	21-MAY-24	1559	21-MAY-24	1,50,000		1,50,000		1,50,000	EST	
							01-27	21-MAY-24	1560	21-MAY-24	1,50,000		1,50,000		1,50,000	EST	
							01-27	21-MAY-24	1561	21-MAY-24	1,30,000		1,30,000		1,30,000	EST	
							01-27	21-MAY-24	1562	21-MAY-24	1,30,000		1,30,000		1,30,000	EST	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-27	21-MAY-24	1563	21-MAY-24	1,30,000		1,30,000		1,30,000	EST
							01-27	21-MAY-24	1564	21-MAY-24	1,20,000		1,20,000		1,20,000	EST
							01-27	21-MAY-24	1565	21-MAY-24	1,20,000		1,20,000		1,20,000	EST
							01-27	21-MAY-24	1566	21-MAY-24	1,20,000		1,20,000		1,20,000	EST
							01-27	21-MAY-24	1567	21-MAY-24	1,20,000		1,20,000		1,20,000	EST
							01-27	21-MAY-24	1568	21-MAY-24	1,20,000		1,20,000		1,20,000	EST
							01-27	21-MAY-24	1569	21-MAY-24	1,20,000		1,20,000		1,20,000	EST
							01-28	21-MAY-24	1570	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-28	21-MAY-24	1571	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-28	21-MAY-24	1572	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-28	21-MAY-24	1573	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-28	21-MAY-24	1574	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-28	21-MAY-24	1575	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-28	21-MAY-24	1576	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-28	21-MAY-24	1577	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-28	21-MAY-24	1578	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-28	21-MAY-24	1579	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-29	21-MAY-24	1580	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-29	21-MAY-24	1581	21-MAY-24	1,10,000		1,10,000		1,10,000	EST
							01-29	21-MAY-24	1582	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-29	21-MAY-24	1583	21-MAY-24	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-29	21-MAY-24	1584	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-29	21-MAY-24	1585	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-29	21-MAY-24	1586	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-29	21-MAY-24	1587	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-29	21-MAY-24	1588	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-29	21-MAY-24	1589	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-30	21-MAY-24	1590	21-MAY-24	80,000		80,000		80,000	EST
							01-30	21-MAY-24	1591	21-MAY-24	80,000		80,000		80,000	EST
							01-30	21-MAY-24	1592	21-MAY-24	80,000		80,000		80,000	EST
							01-30	21-MAY-24	1593	21-MAY-24	80,000		80,000		80,000	EST
							01-30	21-MAY-24	1594	21-MAY-24	80,000		80,000		80,000	EST
							01-30	21-MAY-24	1595	21-MAY-24	80,000		80,000		80,000	EST
							01-30	21-MAY-24	1596	21-MAY-24	80,000		80,000		80,000	EST
							01-30	21-MAY-24	1597	21-MAY-24	80,000		80,000		80,000	EST
							01-30	21-MAY-24	1598	21-MAY-24	80,000		80,000		80,000	EST
							01-30	21-MAY-24	1599	21-MAY-24	80,000		80,000		80,000	EST
							01-31	21-MAY-24	1600	21-MAY-24	80,000		80,000		80,000	EST
							01-32	23-MAY-24	1975	23-MAY-24	450		450		450	EST
							01-37	23-MAY-24	2023	23-MAY-24	13,869		13,869		13,869	EST
							01-37	23-MAY-24	2024	23-MAY-24	14,246		14,246		14,246	EST
							01-37	23-MAY-24	2025	23-MAY-24	14,246		14,246		14,246	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-37	23-MAY-24	2027	23-MAY-24	14,643		14,643		14,643	EST
							01-37	23-MAY-24	2028	23-MAY-24	14,643		14,643		14,643	EST
							01-37	23-MAY-24	2029	23-MAY-24	12,869		12,869		12,869	EST
							01-38	23-MAY-24	2030	23-MAY-24	14,900		14,900		14,900	EST
							01-38	23-MAY-24	2031	23-MAY-24	12,456		12,456		12,456	EST
							01-38	23-MAY-24	2032	23-MAY-24	12,456		12,456		12,456	EST
							01-38	23-MAY-24	2033	23-MAY-24	12,460		12,460		12,460	EST
							01-38	23-MAY-24	2034	23-MAY-24	13,502		13,502		13,502	EST
							01-38	23-MAY-24	2035	23-MAY-24	13,347		13,347		13,347	EST
							01-38	23-MAY-24	2036	23-MAY-24	13,456		13,456		13,456	EST
							01-38	23-MAY-24	2037	23-MAY-24	13,456		13,456		13,456	EST
							01-38	23-MAY-24	2038	23-MAY-24	13,456		13,456		13,456	EST
							01-38	23-MAY-24	2048	23-MAY-24	11,500		11,500		11,500	EST
							01-39	23-MAY-24	2049	23-MAY-24	12,460		12,460		12,460	EST
							01-39	23-MAY-24	2051	23-MAY-24	13,456		13,456		13,456	EST
							01-39	23-MAY-24	2052	23-MAY-24	12,648		12,648		12,648	EST
							01-39	23-MAY-24	2053	23-MAY-24	12,648		12,648		12,648	EST
							01-39	23-MAY-24	2054	23-MAY-24	13,000		13,000		13,000	EST
							01-39	23-MAY-24	2056	23-MAY-24	13,000		13,000		13,000	EST
							01-39	23-MAY-24	2057	23-MAY-24	13,000		13,000		13,000	EST
							01-39	23-MAY-24	2058	23-MAY-24	12,456		12,456		12,456	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-39	23-MAY-24	2059	23-MAY-24	13,456		13,456		13,456	EST
							01-39	23-MAY-24	2060	23-MAY-24	12,648		12,648		12,648	EST
							01-40	23-MAY-24	2061	23-MAY-24	13,456		13,456		13,456	EST
							01-40	23-MAY-24	2062	23-MAY-24	13,456		13,456		13,456	EST
							01-40	23-MAY-24	2063	23-MAY-24	12,520		12,520		12,520	EST
							01-40	23-MAY-24	2064	23-MAY-24	13,500		13,500		13,500	EST
							01-40	23-MAY-24	2065	23-MAY-24	13,648		13,648		13,648	EST
							01-40	23-MAY-24	2066	23-MAY-24	13,056		13,056		13,056	EST
							01-40	23-MAY-24	2067	23-MAY-24	12,520		12,520		12,520	EST
							01-40	23-MAY-24	2068	23-MAY-24	13,456		13,456		13,456	EST
							01-40	23-MAY-24	2069	23-MAY-24	13,000		13,000		13,000	EST
							01-40	23-MAY-24	2070	23-MAY-24	12,648		12,648		12,648	EST
							01-41	23-MAY-24	2071	23-MAY-24	12,456		12,456		12,456	EST
							01-41	23-MAY-24	2072	23-MAY-24	13,573		13,573		13,573	EST
							01-41	23-MAY-24	2074	23-MAY-24	12,500		12,500		12,500	EST
							01-41	23-MAY-24	2075	23-MAY-24	12,456		12,456		12,456	EST
							01-41	23-MAY-24	2076	23-MAY-24	13,500		13,500		13,500	EST
							01-41	23-MAY-24	2077	23-MAY-24	13,456		13,456		13,456	EST
							01-41	23-MAY-24	2078	23-MAY-24	12,456		12,456		12,456	EST
							01-41	23-MAY-24	2079	23-MAY-24	12,456		12,456		12,456	EST
							01-41	23-MAY-24	2080	23-MAY-24	13,456		13,456		13,456	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-41	23-MAY-24	2081	23-MAY-24	13,456		13,456		13,456	EST
							01-42	23-MAY-24	2082	23-MAY-24	13,456		13,456		13,456	EST
							01-42	23-MAY-24	2083	23-MAY-24	12,573		12,573		12,573	EST
							01-42	23-MAY-24	2084	23-MAY-24	12,573		12,573		12,573	EST
							01-42	23-MAY-24	2085	23-MAY-24	13,456		13,456		13,456	EST
							01-42	23-MAY-24	2086	23-MAY-24	13,500		13,500		13,500	EST
							01-42	23-MAY-24	2087	23-MAY-24	13,000		13,000		13,000	EST
							01-42	23-MAY-24	2088	23-MAY-24	12,456		12,456		12,456	EST
							01-42	23-MAY-24	2089	23-MAY-24	13,347		13,347		13,347	EST
							01-42	23-MAY-24	2091	23-MAY-24	12,648		12,648		12,648	EST
							01-43	23-MAY-24	2151	23-MAY-24	2,50,000		2,50,000		2,50,000	EST
							01-44	24-MAY-24	2266	24-MAY-24	2,50,000		2,50,000		2,50,000	EST
							01-44	24-MAY-24	2267	24-MAY-24	2,50,000		2,50,000		2,50,000	EST
							Total:				74,12,761		74,12,761		74,12,761	
					12	Foreign Travel Exp	01-43	23-MAY-24	2150	23-MAY-24	3,50,000		3,50,000		3,50,000	EST
							01-43	24-MAY-24	2264	24-MAY-24	3,50,000		3,50,000		3,50,000	EST
							01-44	24-MAY-24	2265	24-MAY-24	3,50,000		3,50,000		3,50,000	EST
							Total:				10,50,000		10,50,000		10,50,000	
					13	Office Expenses	01-15	08-MAY-24	931	08-MAY-24	38,89,484		38,89,484		38,89,484	EST
							01-15	08-MAY-24	932	08-MAY-24	38,89,757		38,89,757		38,89,757	EST
							01-15	08-MAY-24	933	08-MAY-24	38,89,573		38,89,573		38,89,573	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13	Office Expenses	01-15	08-MAY-24	934	08-MAY-24	38,88,850		38,88,850		38,88,850	EST
							01-15	08-MAY-24	935	08-MAY-24	84,59,279		84,59,279		84,59,279	EST
							01-15	08-MAY-24	936	08-MAY-24	85,19,391		85,19,391		85,19,391	EST
							01-16	08-MAY-24	937	08-MAY-24	84,53,032		84,53,032		84,53,032	EST
							01-16	08-MAY-24	938	08-MAY-24	85,23,187		85,23,187		85,23,187	EST
							01-16	08-MAY-24	939	08-MAY-24	38,89,243		38,89,243		38,89,243	EST
							01-21	21-MAY-24	1463	21-MAY-24	85,19,847		85,19,847		85,19,847	EST
							01-21	21-MAY-24	1464	21-MAY-24	38,89,147		38,89,147		38,89,147	EST
							01-84	03-MAY-24	677	03-MAY-24	19,82,400		19,82,400		19,82,400	EST
							01-85	03-MAY-24	678	03-MAY-24	17,06,280		17,06,280		17,06,280	EST
							01-86	03-MAY-24	679	03-MAY-24	13,10,862		13,10,862		13,10,862	EST
						Total:					7,08,10,332		7,08,10,332		7,08,10,332	
			08	01	49	Other Revenue Exp	01-44	24-MAY-24	2274	24-MAY-24	19,15,821		19,15,821		19,15,821	EST
						Total:					19,15,821		19,15,821		19,15,821	
			05	00	06	Medical Treatment	01-16	08-MAY-24	996	08-MAY-24	1,40,249		1,40,249		1,40,249	EST
							01-94	03-MAY-24	762	03-MAY-24	61,647		61,647		61,647	EST
							01-95	03-MAY-24	763	03-MAY-24	27,501		27,501		27,501	EST
							01-96	03-MAY-24	764	03-MAY-24	15,50,000		15,50,000		15,50,000	EST
							01-97	03-MAY-24	765	03-MAY-24	8,52,138		8,52,138		8,52,138	EST
						Total:					26,31,535		26,31,535		26,31,535	
			07	00	49	Other Revenue Exp	01-44	24-MAY-24	2275	24-MAY-24	1,72,42,389		1,72,42,389		1,72,42,389	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	07	00	49	Other Revenue Exp					Total:		1,72,42,389		1,72,42,389		
		103	03	00	01	Salaries	01-11	07-MAY-24	559	07-MAY-24	2,90,430		2,90,430	21,753	2,68,677	EST	
							01-12	07-MAY-24	560	07-MAY-24	7,74,180		7,74,180	61,940	7,12,240	EST	
							Total:				10,64,610		10,64,610	83,693	9,80,917		
					02	Wages	01-10	07-MAY-24	542	07-MAY-24	3,92,500		3,92,500		3,92,500	EST	
							Total:				3,92,500		3,92,500		3,92,500		
					13	Office Expenses	01-91	03-MAY-24	684	03-MAY-24	19,48,813		19,48,813		19,48,813	EST	
							01-92	03-MAY-24	685	03-MAY-24	19,06,880		19,06,880		19,06,880	EST	
							01-93	03-MAY-24	686	03-MAY-24	11,44,128		11,44,128		11,44,128	EST	
							Total:				49,99,821		49,99,821		49,99,821		
				02	00	13	Office Expenses	01-14	08-MAY-24	661	08-MAY-24	15,46,036		15,46,036		15,46,036	EST
							01-14	08-MAY-24	662	08-MAY-24	15,10,400		15,10,400		15,10,400	EST	
							01-14	08-MAY-24	663	08-MAY-24	14,69,100		14,69,100		14,69,100	EST	
							01-14	08-MAY-24	667	08-MAY-24	15,67,040		15,67,040		15,67,040	EST	
							Total:				60,92,576		60,92,576		60,92,576		
					16	Printinng and Publi	01-14	08-MAY-24	925	08-MAY-24	51,180		51,180		51,180	EST	
							01-14	08-MAY-24	926	08-MAY-24	46,915		46,915		46,915	EST	
							01-15	08-MAY-24	927	08-MAY-24	24,750		24,750		24,750	EST	
							01-15	08-MAY-24	928	08-MAY-24	39,434		39,434		39,434	EST	
							01-15	08-MAY-24	929	08-MAY-24	43,020		43,020		43,020	EST	
							01-15	08-MAY-24	930	08-MAY-24	4,950		4,950		4,950	EST	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	00	16	Printing and Publi	01-21	21-MAY-24	1465	21-MAY-24	27,000		27,000		27,000	EST
							01-21	21-MAY-24	1466	21-MAY-24	18,000		18,000		18,000	EST
							01-21	21-MAY-24	1467	21-MAY-24	42,297		42,297		42,297	EST
							01-21	21-MAY-24	1468	21-MAY-24	11,115		11,115		11,115	EST
						Total:					3,08,661		3,08,661		3,08,661	
			01	00	01	Salaries	01-11	07-MAY-24	550	07-MAY-24	22,935		22,935	1,725	21,210	EST
							01-11	07-MAY-24	551	07-MAY-24	1,18,45,618		1,18,45,618	9,18,789	1,09,26,829	EST
							01-11	07-MAY-24	552	07-MAY-24	11,10,116		11,10,116	1,01,570	10,08,546	EST
							01-11	07-MAY-24	553	07-MAY-24	6,28,450		6,28,450	43,195	5,85,255	EST
							01-11	07-MAY-24	554	07-MAY-24	14,31,174		14,31,174	1,46,020	12,85,154	EST
							01-11	07-MAY-24	555	07-MAY-24	37,20,914		37,20,914	2,80,214	34,40,700	EST
							01-11	07-MAY-24	556	07-MAY-24	3,16,520		3,16,520	53,210	2,63,310	EST
							01-11	07-MAY-24	557	07-MAY-24	50,55,252		50,55,252	4,34,012	46,21,240	EST
							01-11	07-MAY-24	558	07-MAY-24	36,32,330		36,32,330	2,95,196	33,37,134	EST
							01-12	07-MAY-24	688	07-MAY-24	55,190		55,190	4,720	50,470	EST
							01-12	07-MAY-24	689	07-MAY-24	18,630		18,630	1,216	17,414	EST
							01-12	07-MAY-24	690	07-MAY-24	37,000		37,000	3,264	33,736	EST
							01-98	07-MAY-24	538	07-MAY-24	98,560		98,560		98,560	EST
							01-99	07-MAY-24	539	07-MAY-24	1,35,840		1,35,840		1,35,840	EST
						Total:					2,81,08,529		2,81,08,529	22,83,131	2,58,25,398	
			02			Wages	01-10	07-MAY-24	544	07-MAY-24	13,12,395		13,12,395		13,12,395	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	Wages	01-12	07-MAY-24	687	07-MAY-24	94,500		94,500		94,500	EST
Total:											14,06,895		14,06,895		14,06,895	
					06	Medical Treatment	01-14	08-MAY-24	878	08-MAY-24	31,340		31,340		31,340	EST
							01-17	09-MAY-24	877	09-MAY-24	46,184		46,184		46,184	EST
							01-19	21-MAY-24	1432	21-MAY-24	2,000		2,000		2,000	EST
							01-19	21-MAY-24	1433	21-MAY-24	48,119		48,119		48,119	EST
							01-20	21-MAY-24	1434	21-MAY-24	19,795		19,795		19,795	EST
Total:											1,47,438		1,47,438		1,47,438	
					11	Domestic Travel Ex	01-17	08-MAY-24	1120	08-MAY-24	45,000		45,000		45,000	EST
							01-17	08-MAY-24	1121	08-MAY-24	45,000		45,000		45,000	EST
							01-17	08-MAY-24	1122	08-MAY-24	45,000		45,000		45,000	EST
							01-20	21-MAY-24	1435	21-MAY-24	75,904		75,904		75,904	EST
							01-20	21-MAY-24	1436	21-MAY-24	60,148		60,148		60,148	EST
							01-20	21-MAY-24	1439	21-MAY-24	80,000		80,000		80,000	EST
							01-20	21-MAY-24	1440	21-MAY-24	80,000		80,000		80,000	EST
							01-20	21-MAY-24	1441	21-MAY-24	80,000		80,000		80,000	EST
							01-20	21-MAY-24	1442	21-MAY-24	80,000		80,000		80,000	EST
							01-20	21-MAY-24	1443	21-MAY-24	80,000		80,000		80,000	EST
							01-21	21-MAY-24	1506	21-MAY-24	3,00,000		3,00,000		3,00,000	EST
							01-21	21-MAY-24	1507	21-MAY-24	2,80,000		2,80,000		2,80,000	EST
							01-21	21-MAY-24	1508	21-MAY-24	2,50,000		2,50,000		2,50,000	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	01	00	11	Domestic Travel Ex	01-21	21-MAY-24	1509	21-MAY-24	2,50,000		2,50,000		2,50,000	EST
							01-22	21-MAY-24	1510	21-MAY-24	1,50,000		1,50,000		1,50,000	EST
							01-22	21-MAY-24	1511	21-MAY-24	1,50,000		1,50,000		1,50,000	EST
							01-22	21-MAY-24	1512	21-MAY-24	1,40,000		1,40,000		1,40,000	EST
							01-22	21-MAY-24	1513	21-MAY-24	1,30,000		1,30,000		1,30,000	EST
							01-22	21-MAY-24	1514	21-MAY-24	1,30,000		1,30,000		1,30,000	EST
							01-22	21-MAY-24	1515	21-MAY-24	1,30,000		1,30,000		1,30,000	EST
							01-22	21-MAY-24	1516	21-MAY-24	1,30,000		1,30,000		1,30,000	EST
							01-22	21-MAY-24	1517	21-MAY-24	1,30,000		1,30,000		1,30,000	EST
							01-22	21-MAY-24	1518	21-MAY-24	1,30,000		1,30,000		1,30,000	EST
							01-22	21-MAY-24	1519	21-MAY-24	1,30,000		1,30,000		1,30,000	EST
							01-23	21-MAY-24	1520	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-23	21-MAY-24	1521	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-23	21-MAY-24	1522	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-23	21-MAY-24	1523	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-23	21-MAY-24	1524	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-23	21-MAY-24	1525	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-23	21-MAY-24	1526	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-23	21-MAY-24	1527	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-23	21-MAY-24	1528	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-23	21-MAY-24	1529	21-MAY-24	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex	01-24	21-MAY-24	1530	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-24	21-MAY-24	1531	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-24	21-MAY-24	1532	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-24	21-MAY-24	1533	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-24	21-MAY-24	1534	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-24	21-MAY-24	1535	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-24	21-MAY-24	1536	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-24	21-MAY-24	1537	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-24	21-MAY-24	1538	21-MAY-24	80,000		80,000		80,000	EST
							01-24	21-MAY-24	1539	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1540	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1541	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1542	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1543	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1544	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1545	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1546	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1547	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1548	21-MAY-24	80,000		80,000		80,000	EST
							01-25	21-MAY-24	1549	21-MAY-24	80,000		80,000		80,000	EST
							01-26	21-MAY-24	1550	21-MAY-24	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	01	00	11	Domestic Travel Ex	01-26	21-MAY-24	1551	21-MAY-24	80,000		80,000		80,000	EST
							01-31	21-MAY-24	1601	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-31	21-MAY-24	1602	21-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-31	23-MAY-24	1963	23-MAY-24	3,500		3,500		3,500	EST
							01-31	23-MAY-24	1964	23-MAY-24	3,500		3,500		3,500	EST
							01-31	23-MAY-24	1965	23-MAY-24	3,500		3,500		3,500	EST
							01-31	23-MAY-24	1966	23-MAY-24	2,000		2,000		2,000	EST
							01-31	23-MAY-24	1967	23-MAY-24	9,492		9,492		9,492	EST
							01-31	23-MAY-24	1968	23-MAY-24	15,988		15,988		15,988	EST
							01-31	23-MAY-24	1969	23-MAY-24	15,988		15,988		15,988	EST
							01-32	23-MAY-24	1970	23-MAY-24	13,620		13,620		13,620	EST
							01-32	23-MAY-24	1971	23-MAY-24	14,240		14,240		14,240	EST
							01-32	23-MAY-24	1972	23-MAY-24	14,240		14,240		14,240	EST
							01-32	23-MAY-24	1973	23-MAY-24	14,900		14,900		14,900	EST
							01-32	23-MAY-24	1974	23-MAY-24	12,869		12,869		12,869	EST
							01-32	23-MAY-24	1976	23-MAY-24	13,947		13,947		13,947	EST
							01-32	23-MAY-24	1977	23-MAY-24	13,347		13,347		13,347	EST
							01-32	23-MAY-24	1978	23-MAY-24	13,500		13,500		13,500	EST
							01-32	23-MAY-24	1979	23-MAY-24	15,947		15,947		15,947	EST
							01-33	23-MAY-24	1980	23-MAY-24	14,900		14,900		14,900	EST
							01-33	23-MAY-24	1981	23-MAY-24	13,520		13,520		13,520	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	01	00	11	Domestic Travel Ex	01-33	23-MAY-24	1982	23-MAY-24	14,900		14,900		14,900	EST
							01-33	23-MAY-24	1983	23-MAY-24	13,000		13,000		13,000	EST
							01-33	23-MAY-24	1984	23-MAY-24	14,900		14,900		14,900	EST
							01-33	23-MAY-24	1985	23-MAY-24	14,846		14,846		14,846	EST
							01-33	23-MAY-24	1986	23-MAY-24	12,846		12,846		12,846	EST
							01-33	23-MAY-24	1987	23-MAY-24	13,846		13,846		13,846	EST
							01-33	23-MAY-24	1988	23-MAY-24	12,500		12,500		12,500	EST
							01-33	23-MAY-24	1989	23-MAY-24	14,480		14,480		14,480	EST
							01-34	23-MAY-24	1990	23-MAY-24	13,456		13,456		13,456	EST
							01-34	23-MAY-24	1991	23-MAY-24	15,040		15,040		15,040	EST
							01-34	23-MAY-24	1992	23-MAY-24	15,550		15,550		15,550	EST
							01-34	23-MAY-24	1993	23-MAY-24	12,815		12,815		12,815	EST
							01-34	23-MAY-24	1994	23-MAY-24	14,500		14,500		14,500	EST
							01-34	23-MAY-24	1995	23-MAY-24	15,947		15,947		15,947	EST
							01-34	23-MAY-24	1996	23-MAY-24	14,900		14,900		14,900	EST
							01-34	23-MAY-24	1997	23-MAY-24	12,520		12,520		12,520	EST
							01-34	23-MAY-24	1998	23-MAY-24	12,579		12,579		12,579	EST
							01-34	23-MAY-24	1999	23-MAY-24	13,573		13,573		13,573	EST
							01-35	23-MAY-24	2000	23-MAY-24	13,573		13,573		13,573	EST
							01-35	23-MAY-24	2001	23-MAY-24	13,573		13,573		13,573	EST
							01-35	23-MAY-24	2002	23-MAY-24	13,573		13,573		13,573	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex	01-35	23-MAY-24	2003	23-MAY-24	13,000		13,000		13,000	EST
							01-35	23-MAY-24	2004	23-MAY-24	12,456		12,456		12,456	EST
							01-35	23-MAY-24	2005	23-MAY-24	12,573		12,573		12,573	EST
							01-35	23-MAY-24	2006	23-MAY-24	12,000		12,000		12,000	EST
							01-35	23-MAY-24	2007	23-MAY-24	13,573		13,573		13,573	EST
							01-35	23-MAY-24	2008	23-MAY-24	12,520		12,520		12,520	EST
							01-35	23-MAY-24	2009	23-MAY-24	13,500		13,500		13,500	EST
							01-36	23-MAY-24	2010	23-MAY-24	13,500		13,500		13,500	EST
							01-36	23-MAY-24	2011	23-MAY-24	13,500		13,500		13,500	EST
							01-36	23-MAY-24	2012	23-MAY-24	14,900		14,900		14,900	EST
							01-36	23-MAY-24	2013	23-MAY-24	15,947		15,947		15,947	EST
							01-36	23-MAY-24	2014	23-MAY-24	13,000		13,000		13,000	EST
							01-36	23-MAY-24	2015	23-MAY-24	15,947		15,947		15,947	EST
							01-36	23-MAY-24	2016	23-MAY-24	13,500		13,500		13,500	EST
							01-36	23-MAY-24	2017	23-MAY-24	11,500		11,500		11,500	EST
							01-36	23-MAY-24	2018	23-MAY-24	12,500		12,500		12,500	EST
							01-36	23-MAY-24	2019	23-MAY-24	13,456		13,456		13,456	EST
							01-37	23-MAY-24	2020	23-MAY-24	12,962		12,962		12,962	EST
							01-37	23-MAY-24	2021	23-MAY-24	12,520		12,520		12,520	EST
							01-37	23-MAY-24	2022	23-MAY-24	12,520		12,520		12,520	EST
							01-37	23-MAY-24	2026	23-MAY-24	12,500		12,500		12,500	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex	01-42	23-MAY-24	2090	23-MAY-24	14,900		14,900		14,900	EST
							01-44	24-MAY-24	2268	24-MAY-24	13,000		13,000		13,000	EST
							01-70	03-MAY-24	595	03-MAY-24	1,30,000		1,30,000		1,30,000	EST
							01-71	03-MAY-24	596	03-MAY-24	1,30,000		1,30,000		1,30,000	EST
							Total:				72,88,741		72,88,741		72,88,741	
					13	Office Expenses	01-10	03-MAY-24	372	03-MAY-24	19,96,260		19,96,260		19,96,260	EST
							01-11	03-MAY-24	373	03-MAY-24	10,76,868		10,76,868		10,76,868	EST
							01-12	03-MAY-24	374	03-MAY-24	10,76,868		10,76,868		10,76,868	EST
							01-12	08-MAY-24	524	08-MAY-24	19,85,068		19,85,068		19,85,068	EST
							01-12	08-MAY-24	525	08-MAY-24	19,81,096		19,81,096		19,81,096	EST
							01-12	08-MAY-24	526	08-MAY-24	19,83,418		19,83,418		19,83,418	EST
							01-12	08-MAY-24	527	08-MAY-24	19,76,290		19,76,290		19,76,290	EST
							01-12	08-MAY-24	528	08-MAY-24	10,37,456		10,37,456		10,37,456	EST
							01-13	03-MAY-24	375	03-MAY-24	18,79,321		18,79,321		18,79,321	EST
							01-13	08-MAY-24	529	08-MAY-24	9,76,652		9,76,652		9,76,652	EST
							01-13	08-MAY-24	530	08-MAY-24	10,70,438		10,70,438		10,70,438	EST
							01-13	08-MAY-24	531	08-MAY-24	19,87,876		19,87,876		19,87,876	EST
							01-14	03-MAY-24	376	03-MAY-24	18,94,240		18,94,240		18,94,240	EST
							01-15	03-MAY-24	377	03-MAY-24	9,98,130		9,98,130		9,98,130	EST
							01-16	03-MAY-24	378	03-MAY-24	11,97,756		11,97,756		11,97,756	EST
							01-17	03-MAY-24	379	03-MAY-24	19,96,260		19,96,260		19,96,260	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13	Office Expenses	01-18	03-MAY-24	380	03-MAY-24	18,38,440		18,38,440		18,38,440	EST
							01-19	03-MAY-24	381	03-MAY-24	18,38,440		18,38,440		18,38,440	EST
							01-20	03-MAY-24	382	03-MAY-24	11,94,986		11,94,986		11,94,986	EST
							01-21	03-MAY-24	383	03-MAY-24	18,14,722		18,14,722		18,14,722	EST
							01-32	03-MAY-24	394	03-MAY-24	18,56,400		18,56,400		18,56,400	EST
							01-34	03-MAY-24	396	03-MAY-24	11,94,986		11,94,986		11,94,986	EST
							01-72	03-MAY-24	664	03-MAY-24	18,38,440		18,38,440		18,38,440	EST
							01-73	03-MAY-24	665	03-MAY-24	12,86,908		12,86,908		12,86,908	EST
							01-74	03-MAY-24	666	03-MAY-24	19,14,780		19,14,780		19,14,780	EST
							01-75	03-MAY-24	668	03-MAY-24	12,34,422		12,34,422		12,34,422	EST
							01-87	03-MAY-24	680	03-MAY-24	19,55,820		19,55,820		19,55,820	EST
							01-88	03-MAY-24	681	03-MAY-24	19,55,820		19,55,820		19,55,820	EST
							01-89	03-MAY-24	682	03-MAY-24	14,77,843		14,77,843		14,77,843	EST
							01-90	03-MAY-24	683	03-MAY-24	6,84,537		6,84,537		6,84,537	EST
							Total:				4,72,00,541		4,72,00,541		4,72,00,541	
16						Printinng and Publi	01-22	03-MAY-24	384	03-MAY-24	16,60,050		16,60,050		16,60,050	EST
							01-23	03-MAY-24	385	03-MAY-24	19,53,000		19,53,000		19,53,000	EST
							01-24	03-MAY-24	386	03-MAY-24	14,81,130		14,81,130		14,81,130	EST
							01-25	03-MAY-24	387	03-MAY-24	19,51,960		19,51,960		19,51,960	EST
							01-26	03-MAY-24	388	03-MAY-24	19,51,960		19,51,960		19,51,960	EST
							01-27	03-MAY-24	389	03-MAY-24	20,01,730		20,01,730		20,01,730	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	16	Printing and Publi	01-28	03-MAY-24	390	03-MAY-24	19,63,500		19,63,500		19,63,500	EST
							01-29	03-MAY-24	391	03-MAY-24	14,72,625		14,72,625		14,72,625	EST
							01-30	03-MAY-24	392	03-MAY-24	18,92,100		18,92,100		18,92,100	EST
							01-31	03-MAY-24	393	03-MAY-24	9,58,545		9,58,545		9,58,545	EST
							01-33	03-MAY-24	395	03-MAY-24	18,56,400		18,56,400		18,56,400	EST
							Total:				1,91,43,000		1,91,43,000		1,91,43,000	
					32	Contributions	01-14	08-MAY-24	922	08-MAY-24	5,00,000		5,00,000		5,00,000	EST
							01-14	08-MAY-24	923	08-MAY-24	5,00,000		5,00,000		5,00,000	EST
							01-14	08-MAY-24	924	08-MAY-24	2,00,000		2,00,000		2,00,000	EST
							Total:				12,00,000		12,00,000		12,00,000	
				01	13	Office Expenses	01-76	03-MAY-24	669	03-MAY-24	16,20,000		16,20,000		16,20,000	EST
							01-77	03-MAY-24	670	03-MAY-24	19,80,000		19,80,000		19,80,000	EST
							01-78	03-MAY-24	671	03-MAY-24	19,50,000		19,50,000		19,50,000	EST
							01-79	03-MAY-24	672	03-MAY-24	19,50,000		19,50,000		19,50,000	EST
							01-80	03-MAY-24	673	03-MAY-24	3,99,000		3,99,000		3,99,000	EST
							Total:				78,99,000		78,99,000		78,99,000	
	104		01	00	01	Salaries	01-10	07-MAY-24	547	07-MAY-24	8,78,520		8,78,520	64,782	8,13,738	EST
							01-10	07-MAY-24	548	07-MAY-24	4,70,660		4,70,660	29,150	4,41,510	EST
							01-10	07-MAY-24	549	07-MAY-24	7,19,110		7,19,110	53,413	6,65,697	EST
							01-18	14-MAY-24	1407	14-MAY-24	32,270		32,270	2,417	29,853	EST
							01-18	16-MAY-24	1431	16-MAY-24	32,270		32,270	2,417	29,853	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01	Salaries					Total:		21,32,830		21,32,830	1,52,179	19,80,651
					02	Wages	01-10	07-MAY-24	545	07-MAY-24	3,92,500		3,92,500		3,92,500	EST	
						Total:					3,92,500		3,92,500		3,92,500		
					13	Office Expenses	01-1	03-MAY-24	363	03-MAY-24	19,55,520		19,55,520		19,55,520	EST	
							01-2	03-MAY-24	364	03-MAY-24	9,77,760		9,77,760		9,77,760	EST	
							01-3	03-MAY-24	365	03-MAY-24	11,73,312		11,73,312		11,73,312	EST	
							01-35	03-MAY-24	479	03-MAY-24	16,28,400		16,28,400		16,28,400	EST	
							01-36	03-MAY-24	480	03-MAY-24	16,28,400		16,28,400		16,28,400	EST	
							01-37	03-MAY-24	481	03-MAY-24	14,65,560		14,65,560		14,65,560	EST	
							01-38	03-MAY-24	482	03-MAY-24	17,20,440		17,20,440		17,20,440	EST	
							01-39	03-MAY-24	483	03-MAY-24	19,11,600		19,11,600		19,11,600	EST	
							01-4	03-MAY-24	366	03-MAY-24	19,14,440		19,14,440		19,14,440	EST	
							01-40	03-MAY-24	484	03-MAY-24	20,41,872		20,41,872		20,41,872	EST	
							01-41	03-MAY-24	485	03-MAY-24	19,11,600		19,11,600		19,11,600	EST	
							01-42	03-MAY-24	486	03-MAY-24	12,64,016		12,64,016		12,64,016	EST	
							01-43	03-MAY-24	487	03-MAY-24	9,72,320		9,72,320		9,72,320	EST	
							01-44	03-MAY-24	488	03-MAY-24	19,98,920		19,98,920		19,98,920	EST	
							01-45	03-MAY-24	489	03-MAY-24	4,99,730		4,99,730		4,99,730	EST	
							01-46	03-MAY-24	490	03-MAY-24	8,67,477		8,67,477		8,67,477	EST	
							01-47	03-MAY-24	491	03-MAY-24	14,92,995		14,92,995		14,92,995	EST	
							01-48	03-MAY-24	492	03-MAY-24	5,94,720		5,94,720		5,94,720	EST	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	104	01	00	13	Office Expenses	01-5	03-MAY-24	367	03-MAY-24	19,14,440		19,14,440		19,14,440	EST
							01-6	03-MAY-24	368	03-MAY-24	11,48,664		11,48,664		11,48,664	EST
							01-7	03-MAY-24	369	03-MAY-24	9,57,220		9,57,220		9,57,220	EST
							01-8	03-MAY-24	370	03-MAY-24	12,59,886		12,59,886		12,59,886	EST
							01-9	03-MAY-24	371	03-MAY-24	7,68,298		7,68,298		7,68,298	EST
							Total:				3,20,67,590		3,20,67,590		3,20,67,590	
	800		01	00	27	Minor Civil and Ele	01-13	08-MAY-24	654	08-MAY-24	9,25,297		9,25,297		9,25,297	EST
							01-13	08-MAY-24	655	08-MAY-24	16,53,180		16,53,180		16,53,180	EST
							01-13	08-MAY-24	656	08-MAY-24	16,53,180		16,53,180		16,53,180	EST
							01-13	08-MAY-24	657	08-MAY-24	16,53,180		16,53,180		16,53,180	EST
							01-13	08-MAY-24	658	08-MAY-24	15,25,563		15,25,563		15,25,563	EST
							01-13	08-MAY-24	659	08-MAY-24	17,94,780		17,94,780		17,94,780	EST
							01-13	08-MAY-24	660	08-MAY-24	17,94,780		17,94,780		17,94,780	EST
							01-17	10-MAY-24	1302	10-MAY-24	8,94,086		8,94,086		8,94,086	EST
							01-18	10-MAY-24	1303	10-MAY-24	14,65,560		14,65,560		14,65,560	EST
							01-18	10-MAY-24	1304	10-MAY-24	1,97,190		1,97,190		1,97,190	EST
							01-18	10-MAY-24	1305	10-MAY-24	19,71,900		19,71,900		19,71,900	EST
							01-18	10-MAY-24	1306	10-MAY-24	19,71,900		19,71,900		19,71,900	EST
							01-18	10-MAY-24	1307	10-MAY-24	9,85,950		9,85,950		9,85,950	EST
							01-18	10-MAY-24	1308	10-MAY-24	11,72,757		11,72,757		11,72,757	EST
							01-49	03-MAY-24	493	03-MAY-24	8,53,140		8,53,140		8,53,140	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	01	00	27	Minor Civil and Ele	01-50	03-MAY-24	494	03-MAY-24	19,81,900		19,81,900		19,81,900	EST
							01-51	03-MAY-24	495	03-MAY-24	19,81,900		19,81,900		19,81,900	EST
							01-52	03-MAY-24	496	03-MAY-24	9,90,950		9,90,950		9,90,950	EST
							01-53	03-MAY-24	497	03-MAY-24	10,95,984		10,95,984		10,95,984	EST
							01-54	03-MAY-24	498	03-MAY-24	9,13,320		9,13,320		9,13,320	EST
							01-55	03-MAY-24	499	03-MAY-24	10,95,984		10,95,984		10,95,984	EST
							01-56	03-MAY-24	500	03-MAY-24	19,99,860		19,99,860		19,99,860	EST
							01-57	03-MAY-24	501	03-MAY-24	19,99,860		19,99,860		19,99,860	EST
							01-58	03-MAY-24	502	03-MAY-24	19,99,860		19,99,860		19,99,860	EST
							01-59	03-MAY-24	503	03-MAY-24	11,99,916		11,99,916		11,99,916	EST
							01-60	03-MAY-24	504	03-MAY-24	3,96,340		3,96,340		3,96,340	EST
							01-61	03-MAY-24	505	03-MAY-24	19,99,860		19,99,860		19,99,860	EST
							01-62	03-MAY-24	506	03-MAY-24	17,99,874		17,99,874		17,99,874	EST
							01-63	03-MAY-24	507	03-MAY-24	9,99,930		9,99,930		9,99,930	EST
							01-64	03-MAY-24	508	03-MAY-24	19,99,860		19,99,860		19,99,860	EST
							01-65	03-MAY-24	509	03-MAY-24	19,99,860		19,99,860		19,99,860	EST
							01-66	03-MAY-24	510	03-MAY-24	11,99,916		11,99,916		11,99,916	EST
							01-67	03-MAY-24	511	03-MAY-24	19,99,860		19,99,860		19,99,860	EST
							01-68	03-MAY-24	512	03-MAY-24	19,99,860		19,99,860		19,99,860	EST
							01-69	03-MAY-24	513	03-MAY-24	19,99,860		19,99,860		19,99,860	EST
							01-81	03-MAY-24	674	03-MAY-24	19,82,200		19,82,200		19,82,200	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	800	01	00	27	Minor Civil and Ele	01-82	03-MAY-24	675	03-MAY-24	10,35,100		10,35,100		10,35,100	EST	
							01-83	03-MAY-24	676	03-MAY-24	19,82,200		19,82,200		19,82,200	EST	
Total:											5,71,66,697		5,71,66,697		5,71,66,697		
Total for the Major Head : 2011											34,23,74,290		*****		31,60,413		33,92,13,877

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	01	00	01	Salaries	02-1	03-MAY-24	283	03-MAY-24	69,460		69,460	6,185	63,275	EST
							02-2	03-MAY-24	284	03-MAY-24	28,29,532		28,29,532	2,37,792	25,91,740	EST
							02-3	03-MAY-24	285	03-MAY-24	10,07,800		10,07,800	81,581	9,26,219	EST
							02-4	13-MAY-24	755	13-MAY-24	69,460		69,460	6,185	63,275	EST
							02-5	13-MAY-24	756	13-MAY-24	28,29,532		28,29,532	2,37,792	25,91,740	EST
							02-6	13-MAY-24	757	13-MAY-24	10,07,800		10,07,800	81,581	9,26,219	EST
Total:											78,13,584		78,13,584	6,51,116	71,62,468	
Total for the Major Head : 3475											78,13,584		78,13,584	6,51,116	71,62,468	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	01	101	01	00	01	Salaries	02-16	09-MAY-24	860	09-MAY-24	45,940		45,940	3,937	42,003	EST	
							02-17	09-MAY-24	861	09-MAY-24	30,620		30,620	2,563	28,057	EST	
							02-29	15-MAY-24	1185	15-MAY-24	45,940		45,940	3,937	42,003	EST	
							02-30	15-MAY-24	1186	15-MAY-24	30,620		30,620	2,563	28,057	EST	
Total:											1,53,120		1,53,120	13,000	1,40,120		
Total for the Major Head :											3454		1,53,120	1,53,120	13,000	1,40,120	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	01	01	Salaries	01-18	07-MAY-24	339	07-MAY-24	72,889		72,889		72,889	EST
							01-20	07-MAY-24	571	07-MAY-24	1,11,000		1,11,000		1,11,000	EST
							01-20	21-MAY-24	1928	21-MAY-24	33,061		33,061		33,061	EST
							01-21	07-MAY-24	572	07-MAY-24	4,60,500		4,60,500	41,666	4,18,834	EST
							01-22	07-MAY-24	573	07-MAY-24	4,49,250		4,49,250	41,666	4,07,584	EST
							01-22	28-MAY-24	2416	28-MAY-24	1,40,600		1,40,600		1,40,600	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-23	07-MAY-24	574	07-MAY-24	4,49,250		4,49,250	41,666	4,07,584	EST
							01-24	07-MAY-24	575	07-MAY-24	4,49,250		4,49,250	40,000	4,09,250	EST
							01-25	07-MAY-24	576	07-MAY-24	2,36,000		2,36,000		2,36,000	EST
							01-42	08-MAY-24	962	08-MAY-24	1,18,710		1,18,710		1,18,710	EST
							01-76	10-MAY-24	1242	10-MAY-24	2,17,000		2,17,000		2,17,000	EST
							01-77	10-MAY-24	1243	10-MAY-24	60,172		60,172		60,172	EST
							Total:				27,97,682		27,97,682	1,64,998	26,32,684	
	06					Medical Treatment	01-18	17-MAY-24	1415	17-MAY-24	38,187		38,187		38,187	EST
							01-53	08-MAY-24	1092	08-MAY-24	3,50,671		3,50,671		3,50,671	EST
							01-54	08-MAY-24	1093	08-MAY-24	63,000		63,000		63,000	EST
							01-55	08-MAY-24	1094	08-MAY-24	1,48,872		1,48,872		1,48,872	EST
							01-56	08-MAY-24	1095	08-MAY-24	32,400		32,400		32,400	EST
							01-57	08-MAY-24	1096	08-MAY-24	22,373		22,373		22,373	EST
							Total:				6,55,503		6,55,503		6,55,503	
	11					Domestic Travel Ex	01-1	03-MAY-24	335	03-MAY-24	58,761		58,761		58,761	EST
							01-2	03-MAY-24	336	03-MAY-24	58,761		58,761		58,761	EST
							01-22	28-MAY-24	2417	28-MAY-24	37,962		37,962		37,962	EST
							01-22	28-MAY-24	2418	28-MAY-24	37,962		37,962		37,962	EST
							01-3	03-MAY-24	337	03-MAY-24	12,598		12,598		12,598	EST
							01-4	03-MAY-24	338	03-MAY-24	83,796		83,796		83,796	EST
							01-78	10-MAY-24	1244	10-MAY-24	87,000		87,000		87,000	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex01-79	10-MAY-24	1245	10-MAY-24		65,985		65,985		65,985	EST
Total:											4,42,825		4,42,825		4,42,825	
					13	Office Expenses	01-16	03-MAY-24	758	03-MAY-24	35,000		35,000		35,000	EST
							01-17	03-MAY-24	759	03-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-17	14-MAY-24	1347	14-MAY-24	2,970		2,970		2,970	EST
							01-17	14-MAY-24	1349	14-MAY-24	28,492		28,492		28,492	EST
							01-19	21-MAY-24	1770	21-MAY-24	42,000		42,000		42,000	EST
							01-19	21-MAY-24	1772	21-MAY-24	1,648		1,648		1,648	EST
							01-20	23-MAY-24	1942	23-MAY-24	6,206		6,206		6,206	EST
							01-20	23-MAY-24	1943	23-MAY-24	1,63,995		1,63,995		1,63,995	EST
							01-20	23-MAY-24	1944	23-MAY-24	3,562		3,562		3,562	EST
							01-21	24-MAY-24	2103	24-MAY-24	10,215		10,215		10,215	EST
							01-21	24-MAY-24	2198	24-MAY-24	1,428		1,428		1,428	EST
							01-43	08-MAY-24	963	08-MAY-24	3,212		3,212		3,212	EST
							01-44	08-MAY-24	964	08-MAY-24	24,000		24,000		24,000	EST
							01-45	08-MAY-24	965	08-MAY-24	35,000		35,000		35,000	EST
							01-46	08-MAY-24	966	08-MAY-24	30,000		30,000		30,000	EST
							01-71	10-MAY-24	1230	10-MAY-24	5,400		5,400		5,400	EST
							01-72	10-MAY-24	1231	10-MAY-24	16,000		16,000		16,000	EST
							01-73	10-MAY-24	1232	10-MAY-24	10,650		10,650		10,650	EST
							01-74	10-MAY-24	1233	10-MAY-24	5,32,100		5,32,100		5,32,100	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	06	Medical Treatment	01-17	14-MAY-24	1352	14-MAY-24	6,18,400		6,18,400		6,18,400	EST
							01-17	14-MAY-24	1353	14-MAY-24	9,087		9,087		9,087	EST
							01-60	08-MAY-24	1099	08-MAY-24	6,047		6,047		6,047	EST
Total:											6,33,534		6,33,534		6,33,534	
					11	Domestic Travel Ex	01-18	17-MAY-24	1412	17-MAY-24	12,598		12,598		12,598	EST
							01-18	17-MAY-24	1413	17-MAY-24	47,466		47,466		47,466	EST
							01-18	17-MAY-24	1414	17-MAY-24	14,167		14,167		14,167	EST
							01-20	21-MAY-24	1929	21-MAY-24	27,824		27,824		27,824	EST
							01-20	21-MAY-24	1930	21-MAY-24	58,020		58,020		58,020	EST
							01-20	21-MAY-24	1933	21-MAY-24	21,162		21,162		21,162	EST
							01-20	23-MAY-24	1941	23-MAY-24	1,58,280		1,58,280		1,58,280	EST
							01-65	10-MAY-24	1224	10-MAY-24	28,110		28,110		28,110	EST
							01-66	10-MAY-24	1225	10-MAY-24	19,607		19,607		19,607	EST
							01-67	10-MAY-24	1226	10-MAY-24	16,575		16,575		16,575	EST
Total:											4,03,809		4,03,809		4,03,809	
					13	Office Expenses	01-16	14-MAY-24	1341	14-MAY-24	9,150		9,150		9,150	EST
							01-16	14-MAY-24	1342	14-MAY-24	35,793		35,793		35,793	EST
							01-16	14-MAY-24	1343	14-MAY-24	10,800		10,800		10,800	EST
							01-16	14-MAY-24	1344	14-MAY-24	8,600		8,600		8,600	EST
							01-17	14-MAY-24	1345	14-MAY-24	1,231		1,231		1,231	EST
							01-17	14-MAY-24	1346	14-MAY-24	3,500		3,500		3,500	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13	Office Expenses	01-17	14-MAY-24	1348	14-MAY-24	1,00,000		1,00,000		1,00,000	EST
							01-18	14-MAY-24	1400	14-MAY-24	72,000		72,000		72,000	EST
							01-18	14-MAY-24	1401	14-MAY-24	81,687		81,687		81,687	EST
							01-18	14-MAY-24	1402	14-MAY-24	17,986		17,986		17,986	EST
							01-18	14-MAY-24	1403	14-MAY-24	6,600		6,600		6,600	EST
							01-19	21-MAY-24	1769	21-MAY-24	99,927		99,927		99,927	EST
							01-19	21-MAY-24	1775	21-MAY-24	12,999		12,999		12,999	EST
							01-21	24-MAY-24	2104	24-MAY-24	11,033		11,033		11,033	EST
							01-21	24-MAY-24	2105	24-MAY-24	20,000		20,000		20,000	EST
							01-21	24-MAY-24	2106	24-MAY-24	3,908		3,908		3,908	EST
							01-21	24-MAY-24	2107	24-MAY-24	18,900		18,900		18,900	EST
							01-35	08-MAY-24	955	08-MAY-24	3,30,750		3,30,750		3,30,750	EST
							01-36	08-MAY-24	956	08-MAY-24	7,170		7,170		7,170	EST
							01-37	08-MAY-24	957	08-MAY-24	42,480		42,480		42,480	EST
							01-39	08-MAY-24	959	08-MAY-24	9,000		9,000		9,000	EST
							01-40	08-MAY-24	960	08-MAY-24	65,575		65,575		65,575	EST
							01-41	08-MAY-24	961	08-MAY-24	9,214		9,214		9,214	EST
							01-47	08-MAY-24	967	08-MAY-24	25,000		25,000		25,000	EST
							01-48	08-MAY-24	968	08-MAY-24	39,247		39,247		39,247	EST
							01-49	08-MAY-24	969	08-MAY-24	15,000		15,000		15,000	EST
							01-5	03-MAY-24	561	03-MAY-24	25,080		25,080		25,080	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	13	Office Expenses	01-58	08-MAY-24	1097	08-MAY-24	1,39,230		1,39,230		1,39,230	EST
							01-59	08-MAY-24	1098	08-MAY-24	16,380		16,380		16,380	EST
							01-6	03-MAY-24	562	03-MAY-24	5,491		5,491		5,491	EST
							01-62	08-MAY-24	1101	08-MAY-24	99,928		99,928		99,928	EST
							01-7	03-MAY-24	563	03-MAY-24	1,88,402		1,88,402		1,88,402	EST
							Total:				15,32,061		15,32,061		15,32,061	
					14	Rent, Rates and Tr	01-17	14-MAY-24	1350	14-MAY-24	3,76,656		3,76,656		3,76,656	EST
							01-17	14-MAY-24	1351	14-MAY-24	12,10,000		12,10,000		12,10,000	EST
							01-50	08-MAY-24	970	08-MAY-24	9,648		9,648		9,648	EST
							Total:				15,96,304		15,96,304		15,96,304	
					24	Fuels and Lubrican	01-21	24-MAY-24	2108	24-MAY-24	2,10,841		2,10,841		2,10,841	EST
							Total:				2,10,841		2,10,841		2,10,841	
					27	Minor Civil and Ele	01-19	21-MAY-24	1773	21-MAY-24	2,71,670		2,71,670		2,71,670	EST
							01-19	21-MAY-24	1774	21-MAY-24	1,60,708		1,60,708		1,60,708	EST
							01-51	08-MAY-24	971	08-MAY-24	89,874		89,874		89,874	EST
							Total:				5,22,252		5,22,252		5,22,252	
				03	01	Salaries	01-19	07-MAY-24	570	07-MAY-24	1,43,555		1,43,555		1,43,555	EST
							01-34	07-MAY-24	594	07-MAY-24	8,64,520		8,64,520	73,440	7,91,080	EST
							01-61	08-MAY-24	1100	08-MAY-24	5,09,069		5,09,069		5,09,069	EST
							Total:				15,17,144		15,17,144	73,440	14,43,704	
					02	Wages	01-16	14-MAY-24	1338	14-MAY-24	65,150		65,150		65,150	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	03	02	Wages	01-8	03-MAY-24	564	03-MAY-24	63,030		63,030		63,030	EST
Total:											1,28,180		1,28,180		1,28,180	
					11	Domestic Travel Ex	01-17	14-MAY-24	1397	14-MAY-24	23,497		23,497		23,497	EST
Total:											23,497		23,497		23,497	
					13	Office Expenses	01-14	03-MAY-24	593	03-MAY-24	29,326		29,326		29,326	EST
							01-16	14-MAY-24	1337	14-MAY-24	28,380		28,380		28,380	EST
							01-20	21-MAY-24	1932	21-MAY-24	1,17,072		1,17,072		1,17,072	EST
							01-21	24-MAY-24	2199	24-MAY-24	1,57,648		1,57,648		1,57,648	EST
							01-22	28-MAY-24	2467	28-MAY-24	71,948		71,948		71,948	EST
							01-69	10-MAY-24	1228	10-MAY-24	20,250		20,250		20,250	EST
Total:											4,24,624		4,24,624		4,24,624	
					24	Fuels and Lubrican	01-23	28-MAY-24	2468	28-MAY-24	20,117		20,117		20,117	EST
							01-52	08-MAY-24	977	08-MAY-24	26,809		26,809		26,809	EST
Total:											46,926		46,926		46,926	
					04	02 Wages	01-16	14-MAY-24	1339	14-MAY-24	2,25,000		2,25,000		2,25,000	EST
							01-9	03-MAY-24	565	03-MAY-24	2,10,000		2,10,000		2,10,000	EST
Total:											4,35,000		4,35,000		4,35,000	
					05	02 Wages	01-10	03-MAY-24	566	03-MAY-24	17,100		17,100		17,100	EST
							01-11	03-MAY-24	567	03-MAY-24	2,01,600		2,01,600		2,01,600	EST
							01-12	03-MAY-24	568	03-MAY-24	1,72,500		1,72,500		1,72,500	EST
							01-13	03-MAY-24	569	03-MAY-24	30,100		30,100		30,100	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	01-16	14-MAY-24	1340	14-MAY-24	2,09,600		2,09,600		2,09,600	EST	
							01-18	14-MAY-24	1398	14-MAY-24	7,710		7,710		7,710	EST	
							01-18	14-MAY-24	1399	14-MAY-24	15,400		15,400		15,400	EST	
							01-19	21-MAY-24	1771	21-MAY-24	22,500		22,500		22,500	EST	
							01-64	08-MAY-24	1108	08-MAY-24	1,61,500		1,61,500		1,61,500	EST	
Total:											8,38,010		8,38,010		8,38,010		
Total for the Major Head : 2014											2,93,97,536		2,93,97,536	15,80,835		2,78,16,701	

Accounting Month : 2

Month of Account : MAY

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	01-13	13-MAY-24	863	13-MAY-24	2,67,260		2,67,260	22,872	2,44,388	EST	
							01-13	13-MAY-24	864	13-MAY-24	58,300		58,300	5,340	52,960	EST	
							01-13	13-MAY-24	865	13-MAY-24	1,97,220		1,97,220	10,120	1,87,100	EST	
							01-13	13-MAY-24	866	13-MAY-24	2,11,098		2,11,098	19,216	1,91,882	EST	
Total:											7,33,878		7,33,878	57,548		6,76,330	
				02		Wages											

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	Wages	01-13	13-MAY-24	867	13-MAY-24	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
		105	03	00	01	Salaries	01-14	13-MAY-24	902	13-MAY-24	1,36,530		1,36,530	11,667	1,24,863	EST
							01-14	13-MAY-24	904	13-MAY-24	3,02,164		3,02,164	32,150	2,70,014	EST
							01-14	13-MAY-24	905	13-MAY-24	1,02,520		1,02,520	7,030	95,490	EST
							01-14	13-MAY-24	906	13-MAY-24	2,23,460		2,23,460	20,380	2,03,080	EST
							01-14	13-MAY-24	907	13-MAY-24	68,760		68,760	6,119	62,641	EST
							01-14	13-MAY-24	909	13-MAY-24	28,968		28,968		28,968	EST
Total:											8,62,402		8,62,402	77,346	7,85,056	
			01	00	01	Salaries	01-12	13-MAY-24	781	13-MAY-24	15,00,812		15,00,812	1,38,962	13,61,850	EST
							01-12	13-MAY-24	782	13-MAY-24	1,67,540		1,67,540	14,079	1,53,461	EST
							01-12	13-MAY-24	783	13-MAY-24	3,83,322		3,83,322	31,135	3,52,187	EST
							01-12	13-MAY-24	784	13-MAY-24	13,59,406		13,59,406	1,16,606	12,42,800	EST
							01-13	13-MAY-24	785	13-MAY-24	3,25,170		3,25,170	35,680	2,89,490	EST
							01-13	13-MAY-24	896	13-MAY-24	6,65,920		6,65,920	76,480	5,89,440	EST
							01-13	13-MAY-24	897	13-MAY-24	3,84,020		3,84,020	26,210	3,57,810	EST
							01-13	13-MAY-24	898	13-MAY-24	2,35,340		2,35,340	19,814	2,15,526	EST
							01-13	13-MAY-24	899	13-MAY-24	10,15,282		10,15,282	87,338	9,27,944	EST
							01-16	13-MAY-24	1250	13-MAY-24	9,50,965		9,50,965	86,748	8,64,217	EST
Total:											69,87,777		69,87,777	6,33,052	63,54,725	
					02	Wages	01-14	13-MAY-24	900	13-MAY-24	20,250		20,250		20,250	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	Wages	01-15	13-MAY-24	1065	13-MAY-24	49,103		49,103		49,103	EST
							01-19	20-MAY-24	1418	20-MAY-24	1,02,380		1,02,380		1,02,380	EST
						Total:					1,71,733		1,71,733		1,71,733	
			02	00	01	Salaries	01-15	13-MAY-24	914	13-MAY-24	5,82,452		5,82,452	49,872	5,32,580	EST
							01-15	13-MAY-24	915	13-MAY-24	4,78,279		4,78,279	44,409	4,33,870	EST
							01-15	13-MAY-24	916	13-MAY-24	3,16,300		3,16,300	26,125	2,90,175	EST
							01-15	13-MAY-24	917	13-MAY-24	2,66,400		2,66,400		2,66,400	EST
						Total:					16,43,431		16,43,431	1,20,406	15,23,025	
						02 Wages	01-14	13-MAY-24	913	13-MAY-24	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
			03	00	02	Wages	01-14	13-MAY-24	903	13-MAY-24	13,500		13,500		13,500	EST
							01-14	13-MAY-24	908	13-MAY-24	10,000		10,000		10,000	EST
						Total:					23,500		23,500		23,500	
					06	Medical Treatment	01-20	24-MAY-24	1962	24-MAY-24	20,819		20,819		20,819	EST
						Total:					20,819		20,819		20,819	
	114		03	00	01	Salaries	01-12	13-MAY-24	718	13-MAY-24	2,45,980		2,45,980	19,498	2,26,482	EST
							01-12	13-MAY-24	719	13-MAY-24	7,89,520		7,89,520	58,860	7,30,660	EST
							01-12	13-MAY-24	720	13-MAY-24	11,10,240		11,10,240	98,847	10,11,393	EST
							01-12	13-MAY-24	721	13-MAY-24	8,70,320		8,70,320	78,056	7,92,264	EST
							01-12	13-MAY-24	722	13-MAY-24	10,78,780		10,78,780	99,906	9,78,874	EST
							01-15	13-MAY-24	1216	13-MAY-24	61,884		61,884	60	61,824	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : **14** Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	114	03	00	01	Salaries					Total:		41,56,724		41,56,724	3,55,227	38,01,497
					24	Fuels and Lubrican	01-22	28-MAY-24	2279	28-MAY-24	99,129		99,129		99,129	EST	
						Total:					99,129		99,129		99,129		
			04	00	01	Salaries	01-15	13-MAY-24	1235	13-MAY-24	14,31,964		14,31,964	1,32,030	12,99,934	EST	
							01-15	13-MAY-24	1236	13-MAY-24	3,02,740		3,02,740	40,180	2,62,560	EST	
							01-15	13-MAY-24	1237	13-MAY-24	3,34,640		3,34,640	29,221	3,05,419	EST	
							01-15	13-MAY-24	1238	13-MAY-24	3,20,680		3,20,680	33,090	2,87,590	EST	
							01-16	13-MAY-24	1239	13-MAY-24	87,240		87,240	7,251	79,989	EST	
						Total:					24,77,264		24,77,264	2,41,772	22,35,492		
Total for the Major Head :											2014	1,72,11,657	1,72,11,657	14,85,351	1,57,26,306		

Accounting Month : 2

Month of Account : MAY

Suspense Group : **14** Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-1	13-MAY-24	734	13-MAY-24	1,75,880		1,75,880	11,120	1,64,760	EST
							03-10	24-MAY-24	1359	24-MAY-24	39,251		39,251	2,530	36,721	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-2	13-MAY-24	735	13-MAY-24	1,74,284		1,74,284	15,035	1,59,249	EST
							03-3	13-MAY-24	736	13-MAY-24	58,240		58,240	4,015	54,225	EST
							03-4	13-MAY-24	737	13-MAY-24	87,600		87,600	7,251	80,349	EST
							03-9	24-MAY-24	1358	24-MAY-24	50,700		50,700	2,530	48,170	EST
						Total:					5,85,955		5,85,955	42,481	5,43,474	
			01	00	01	Salaries	03-5	15-MAY-24	1012	15-MAY-24	3,10,000		3,10,000		3,10,000	EST
						Total:					3,10,000		3,10,000		3,10,000	
				13		Office Expenses	03-11	27-MAY-24	1382	27-MAY-24	71,700		71,700		71,700	EST
							03-12	27-MAY-24	1386	27-MAY-24	42,000		42,000		42,000	EST
							03-6	16-MAY-24	1092	16-MAY-24	1,09,800		1,09,800		1,09,800	EST
						Total:					2,23,500		2,23,500		2,23,500	
					28	Professional Servic	03-7	16-MAY-24	1093	16-MAY-24	9,12,665		9,12,665		9,12,665	EST
						Total:					9,12,665		9,12,665		9,12,665	
			02	00	02	Wages	03-8	24-MAY-24	1307	24-MAY-24	14,800		14,800		14,800	EST
						Total:					14,800		14,800		14,800	
Total for the Major Head :									2014		20,46,920		20,46,920	42,481	20,04,439	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02-5	13-MAY-24	525	13-MAY-24	93,064		93,064	8,726	84,338	EST
							02-6	13-MAY-24	526	13-MAY-24	2,25,160		2,25,160	46,354	1,78,806	EST
							02-7	13-MAY-24	527	13-MAY-24	1,28,080		1,28,080	10,447	1,17,633	EST
Total:											4,46,304		4,46,304	65,527	3,80,777	
Total for the Major Head : 2015											4,46,304		4,46,304	65,527	3,80,777	

Accounting Month : 2

Month of Account : MAY

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-MAY-24	327	13-MAY-24	68,760		68,760	6,119	62,641	EST
Total:											68,760		68,760	6,119	62,641	
			01	00	01	Salaries	05-2	13-MAY-24	328	13-MAY-24	2,23,460		2,23,460	20,380	2,03,080	EST
							05-3	13-MAY-24	329	13-MAY-24	2,88,950		2,88,950	26,202	2,62,748	EST
							05-4	13-MAY-24	330	13-MAY-24	2,75,720		2,75,720	36,150	2,39,570	EST
							05-5	13-MAY-24	331	13-MAY-24	4,12,310		4,12,310	35,304	3,77,006	EST
							05-6	13-MAY-24	332	13-MAY-24	1,69,900		1,69,900	25,075	1,44,825	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury																
2014	00	105	01	00	01	Salaries	05-7	13-MAY-24	333	13-MAY-24	35,640		35,640	3,025	32,615	EST
Total:											14,05,980		14,05,980	1,46,136	12,59,844	
Total for the Major Head : 2014											14,74,740		14,74,740	1,52,255	13,22,485	

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																
2014	00	105	03	00	01	Salaries	06-6	13-MAY-24	540	13-MAY-24	72,680		72,680	6,488	66,192	EST
Total:											72,680		72,680	6,488	66,192	
			01	00	01	Salaries	06-1	13-MAY-24	526	13-MAY-24	18,524		18,524	1,483	17,041	EST
							06-2	13-MAY-24	527	13-MAY-24	2,83,920		2,83,920	23,106	2,60,814	EST
							06-3	13-MAY-24	528	13-MAY-24	10,61,030		10,61,030	1,02,677	9,58,353	EST
							06-4	13-MAY-24	529	13-MAY-24	4,01,644		4,01,644	37,983	3,63,661	EST
							06-5	13-MAY-24	530	13-MAY-24	2,29,920		2,29,920	20,988	2,08,932	EST
							06-7	21-MAY-24	836	21-MAY-24	1,05,900		1,05,900		1,05,900	EST
							06-8	21-MAY-24	837	21-MAY-24	49,600		49,600		49,600	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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					Total:		21,50,538		21,50,538	1,86,237	19,64,301
					02	Wages	06-9	21-MAY-24	838	21-MAY-24	65,000		65,000		65,000	EST	
Total:											65,000		65,000		65,000		
Total for the Major Head : 2014											22,88,218		22,88,218	1,92,725	20,95,493		

Accounting Month : 2

Month of Account : MAY

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	10-2	13-MAY-24	189	13-MAY-24	6,33,814		6,33,814	57,573	5,76,241	EST
							10-3	13-MAY-24	190	13-MAY-24	7,61,310		7,61,310	66,577	6,94,733	EST
							10-4	13-MAY-24	191	13-MAY-24	3,71,052		3,71,052	27,325	3,43,727	EST
							10-5	13-MAY-24	192	13-MAY-24	2,29,380		2,29,380	25,698	2,03,682	EST
							10-6	13-MAY-24	209	13-MAY-24	46,280		46,280		46,280	EST
							10-7	13-MAY-24	244	13-MAY-24	1,22,596		1,22,596		1,22,596	EST
Total:											21,64,432		21,64,432	1,77,173	19,87,259	
					02	Wages	10-1	08-MAY-24	188	08-MAY-24	48,880		48,880		48,880	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	Wages										
Total:											48,880		48,880		48,880	
Total for the Major Head : 2014											22,13,312		22,13,312	1,77,173	20,36,139	

Accounting Month : 2

Month of Account : MAY

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-MAY-24	452	13-MAY-24	59,800		59,800	4,966	54,834	EST
							07-2	13-MAY-24	453	13-MAY-24	1,07,680		1,07,680	18,545	89,135	EST
							07-3	13-MAY-24	454	13-MAY-24	5,47,776		5,47,776	47,933	4,99,843	EST
							07-4	13-MAY-24	455	13-MAY-24	1,98,720		1,98,720	23,120	1,75,600	EST
							07-5	13-MAY-24	456	13-MAY-24	6,27,354		6,27,354	56,965	5,70,389	EST
							07-8	22-MAY-24	1000	22-MAY-24	66,622		66,622		66,622	EST
							Total:				16,07,952		16,07,952	1,51,529	14,56,423	
					02	Wages										
							07-6	17-MAY-24	819	17-MAY-24	32,500		32,500		32,500	EST
							07-7	17-MAY-24	820	17-MAY-24	13,500		13,500		13,500	EST
							Total:				46,000		46,000		46,000	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2014	Total for the Major Head : 2014										16,53,952		16,53,952	1,51,529	15,02,423	
------	---------------------------------	--	--	--	--	--	--	--	--	--	-----------	--	-----------	----------	-----------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2014	00	105	01	00	01	Salaries	09-1	13-MAY-24	287	13-MAY-24	4,752		4,752	408	4,344	EST
							09-10	22-MAY-24	285	22-MAY-24	41,040		41,040		41,040	EST
							09-2	13-MAY-24	288	13-MAY-24	1,67,354		1,67,354	15,193	1,52,161	EST
							09-3	13-MAY-24	290	13-MAY-24	86,540		86,540		86,540	EST
							09-4	13-MAY-24	291	13-MAY-24	2,14,084		2,14,084	16,090	1,97,994	EST
							09-5	13-MAY-24	292	13-MAY-24	3,59,650		3,59,650	30,732	3,28,918	EST
							09-6	13-MAY-24	293	13-MAY-24	57,540		57,540	4,030	53,510	EST
							09-7	13-MAY-24	294	13-MAY-24	62,240		62,240	5,178	57,062	EST
							09-8	17-MAY-24	458	17-MAY-24	3,61,344		3,61,344	14,120	3,47,224	EST
							Total:				13,54,544		13,54,544	85,751	12,68,793	
					02	Wages	09-11	22-MAY-24	289	22-MAY-24	13,725		13,725		13,725	EST
							09-9	21-MAY-24	286	21-MAY-24	35,000		35,000		35,000	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	Wages					Total:				48,725	48,725	48,725
Total for the Major Head : 2014											14,03,269	14,03,269	85,751	13,17,518			

Accounting Month : 2

Month of Account : MAY

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 Ukhruil Treasury

2014	00	105	01	00	01	Salaries										
							12-2	13-MAY-24	403	13-MAY-24	1,61,740		1,61,740	7,180	1,54,560	EST
							12-3	13-MAY-24	404	13-MAY-24	6,18,328		6,18,328	53,630	5,64,698	EST
							12-4	13-MAY-24	405	13-MAY-24	1,57,680		1,57,680	13,184	1,44,496	EST
							12-5	13-MAY-24	406	13-MAY-24	70,720		70,720	6,364	64,356	EST
							12-6	13-MAY-24	407	13-MAY-24	2,43,426		2,43,426	22,259	2,21,167	EST
							12-7	13-MAY-24	408	13-MAY-24	1,66,554		1,66,554	15,193	1,51,361	EST
							12-8	13-MAY-24	409	13-MAY-24	2,36,540		2,36,540	21,392	2,15,148	EST
Total:											16,54,988	16,54,988	1,39,202	15,15,786		
					02	Wages	12-1	08-MAY-24	410	08-MAY-24	32,500		32,500		32,500	EST
Total:											32,500	32,500	32,500			

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2014	Total for the Major Head :										2014	16,87,488	16,87,488	1,39,202	15,48,286	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2015	00	102	01	00	01	Salaries	15-1	15-MAY-24	1401	15-MAY-24	8,54,460		8,54,460	74,256	7,80,204	EST
							15-2	15-MAY-24	1402	15-MAY-24	71,980		71,980	10,030	61,950	EST
							15-3	15-MAY-24	1403	15-MAY-24	43,360		43,360	2,015	41,345	EST
							15-4	17-MAY-24	1536	17-MAY-24	71,980		71,980	10,030	61,950	EST
							15-5	17-MAY-24	1537	17-MAY-24	8,54,460		8,54,460	74,256	7,80,204	EST
							15-6	17-MAY-24	1538	17-MAY-24	43,360		43,360	2,015	41,345	EST
Total:											19,39,600		19,39,600	1,72,602	17,66,998	
Total for the Major Head :										2015	19,39,600	19,39,600	1,72,602	17,66,998		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code :

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	01	00	01	Salaries	02-1	10-MAY-24	976	10-MAY-24	5,47,960		5,47,960	51,208	4,96,752	EST
							02-10	13-MAY-24	981	13-MAY-24	1,89,080		1,89,080	16,165	1,72,915	EST
							02-11	15-MAY-24	1125	15-MAY-24	9,63,540		9,63,540	83,583	8,79,957	EST
							02-2	10-MAY-24	977	10-MAY-24	9,61,608		9,61,608	81,485	8,80,123	EST
							02-3	10-MAY-24	978	10-MAY-24	1,89,080		1,89,080	16,165	1,72,915	EST
							02-4	10-MAY-24	996	10-MAY-24	9,63,540		9,63,540	83,583	8,79,957	EST
							02-8	13-MAY-24	979	13-MAY-24	5,47,960		5,47,960	50,208	4,97,752	EST
							02-9	13-MAY-24	980	13-MAY-24	9,61,608		9,61,608	81,485	8,80,123	EST
Total:											53,24,376		53,24,376	4,63,882	48,60,494	
Total for the Major Head : 2015											53,24,376		53,24,376	4,63,882	48,60,494	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	01	00	01	Salaries	05-1	13-MAY-24	710	13-MAY-24	8,60,200		8,60,200	74,798	7,85,402	EST
Total:											8,60,200		8,60,200	74,798	7,85,402	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2015	Total for the Major Head :										2015	8,60,200	8,60,200	74,798	7,85,402	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2015	00	102	01	00	01	Salaries	06-1	15-MAY-24	775	15-MAY-24	8,53,480		8,53,480	74,165	7,79,315	EST
							06-2	15-MAY-24	776	15-MAY-24	32,300		32,300	2,721	29,579	EST
							06-3	17-MAY-24	806	17-MAY-24	8,53,480		8,53,480	74,165	7,79,315	EST
							06-4	17-MAY-24	807	17-MAY-24	32,300		32,300	2,721	29,579	EST
Total:											17,71,560		17,71,560	1,53,772	16,17,788	

Total for the Major Head :										2015	17,71,560	17,71,560	1,53,772	16,17,788	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------	--

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	01	00	01	Salaries	08-1	17-MAY-24	286	17-MAY-24	3,28,560		3,28,560	28,614	2,99,946	EST
Total:											3,28,560		3,28,560	28,614	2,99,946	
Total for the Major Head : 2015											3,28,560		3,28,560	28,614	2,99,946	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	01	00	01	Salaries	13-1	15-MAY-24	472	15-MAY-24	6,54,320		6,54,320	56,964	5,97,356	EST
Total:											6,54,320		6,54,320	56,964	5,97,356	
Total for the Major Head : 2015											6,54,320		6,54,320	56,964	5,97,356	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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-MAY-24	342	17-MAY-24	5,47,600		5,47,600	47,690	4,99,910	EST
							10-2	17-MAY-24	343	17-MAY-24	1,76,720		1,76,720	30,120	1,46,600	EST
Total:											7,24,320		7,24,320	77,810	6,46,510	
Total for the Major Head : 2015											7,24,320		7,24,320	77,810	6,46,510	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	01	00	01	Salaries	11-1	15-MAY-24	261	15-MAY-24	2,19,040		2,19,040	19,076	1,99,964	EST
							11-2	15-MAY-24	262	15-MAY-24	54,760		54,760	4,769	49,991	EST
							11-3	15-MAY-24	263	15-MAY-24	54,760		54,760	4,769	49,991	EST
							11-4	15-MAY-24	264	15-MAY-24	54,760		54,760	4,769	49,991	EST
							11-5	15-MAY-24	265	15-MAY-24	54,760		54,760	4,769	49,991	EST
							11-6	15-MAY-24	266	15-MAY-24	54,760		54,760	4,769	49,991	EST
							11-7	15-MAY-24	267	15-MAY-24	54,760		54,760	4,769	49,991	EST
Total:											5,47,600		5,47,600	47,690	4,99,910	

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	Total for the Major Head :	2015	5,47,600	5,47,600	47,690	4,99,910
------	-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 2

Month of Account : MAY

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	15-MAY-24	927	15-MAY-24	69,920		69,920	5,974	63,946	EST
							07-2	15-MAY-24	928	15-MAY-24	1,08,280		1,08,280	10,060	98,220	EST
							07-3	15-MAY-24	929	15-MAY-24	10,68,320		10,68,320	92,844	9,75,476	EST

Total:		12,46,520	12,46,520	1,08,878	11,37,642
---------------	--	------------------	------------------	-----------------	------------------

Total for the Major Head :	2015	12,46,520	12,46,520	1,08,878	11,37,642
-----------------------------------	-------------	------------------	------------------	-----------------	------------------

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	01	00	01	Salaries	09-1	22-MAY-24	515	22-MAY-24	5,31,640		5,31,640	46,184	4,85,456	EST
Total:											5,31,640		5,31,640	46,184	4,85,456	
Total for the Major Head : 2015											5,31,640		5,31,640	46,184	4,85,456	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	01	00	01	Salaries	12-1	15-MAY-24	661	15-MAY-24	3,78,420		3,78,420	32,921	3,45,499	EST
							12-2	15-MAY-24	662	15-MAY-24	3,78,420		3,78,420	32,921	3,45,499	EST
Total:											7,56,840		7,56,840	65,842	6,90,998	
Total for the Major Head : 2015											7,56,840		7,56,840	65,842	6,90,998	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-1	15-MAY-24	365	15-MAY-24	13,63,456		13,63,456	73,600	12,89,856	EST
							03-10	15-MAY-24	900	15-MAY-24	4,01,040		4,01,040	34,494	3,66,546	EST
							03-11	15-MAY-24	901	15-MAY-24	4,13,988		4,13,988	46,180	3,67,808	EST
							03-12	15-MAY-24	902	15-MAY-24	7,09,200		7,09,200	60,861	6,48,339	EST
							03-13	15-MAY-24	903	15-MAY-24	13,59,556		13,59,556	1,65,600	11,93,956	EST
							03-14	15-MAY-24	904	15-MAY-24	48,25,132		48,25,132	3,94,580	44,30,552	EST
							03-15	15-MAY-24	905	15-MAY-24	2,00,408		2,00,408	12,060	1,88,348	EST
							03-16	15-MAY-24	906	15-MAY-24	6,86,724		6,86,724	57,888	6,28,836	EST
							03-17	15-MAY-24	907	15-MAY-24	4,46,972	1,182	4,45,790	19,480	4,26,310	EST
							03-18	15-MAY-24	908	15-MAY-24	2,63,940		2,63,940	23,406	2,40,534	EST
							03-19	15-MAY-24	909	15-MAY-24	2,33,440		2,33,440	20,180	2,13,260	EST
							03-2	15-MAY-24	366	15-MAY-24	9,80,840		9,80,840	73,420	9,07,420	EST
							03-20	15-MAY-24	910	15-MAY-24	7,36,497		7,36,497	61,000	6,75,497	EST
							03-21	15-MAY-24	911	15-MAY-24	1,12,840		1,12,840	10,120	1,02,720	EST
							03-22	15-MAY-24	912	15-MAY-24	46,476		46,476		46,476	EST
							03-23	15-MAY-24	913	15-MAY-24	2,60,228		2,60,228	22,725	2,37,503	EST
							03-24	15-MAY-24	914	15-MAY-24	13,94,225		13,94,225		13,94,225	EST
							03-27	21-MAY-24	1118	21-MAY-24	3,01,274		3,01,274	18,240	2,83,034	EST
							03-28	21-MAY-24	1119	21-MAY-24	1,77,650		1,77,650	9,120	1,68,530	EST
							03-29	21-MAY-24	1121	21-MAY-24	26,81,244		26,81,244	2,19,833	24,61,411	EST
							03-3	15-MAY-24	367	15-MAY-24	4,63,540		4,63,540	39,834	4,23,706	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-30	21-MAY-24	1122	21-MAY-24	9,44,564		9,44,564	80,353	8,64,211	EST
							03-31	21-MAY-24	1211	21-MAY-24	2,63,026		2,63,026	23,910	2,39,116	EST
							03-32	21-MAY-24	1212	21-MAY-24	2,31,292		2,31,292	10,180	2,21,112	EST
							03-4	15-MAY-24	849	15-MAY-24	2,70,422		2,70,422	24,649	2,45,773	EST
							03-5	15-MAY-24	851	15-MAY-24	2,37,580		2,37,580	11,180	2,26,400	EST
							03-6	15-MAY-24	852	15-MAY-24	3,09,878		3,09,878	20,240	2,89,638	EST
							03-7	15-MAY-24	856	15-MAY-24	2,21,052		2,21,052	19,150	2,01,902	EST
							03-8	15-MAY-24	898	15-MAY-24	1,27,160		1,27,160	10,120	1,17,040	EST
							03-9	15-MAY-24	899	15-MAY-24	4,38,331		4,38,331	40,086	3,98,245	EST
						Total:					2,11,01,975		2,18,20,793	16,02,489	1,94,98,304	
					23	Cost of Ration	03-25	15-MAY-24	1120	15-MAY-24	19,08,666		19,08,666		19,08,666	EST
							03-26	15-MAY-24	1128	15-MAY-24	2,66,076		2,66,076		2,66,076	EST
						Total:					21,74,742		21,74,742		21,74,742	
Total for the Major Head : 2056											2,32,76,717	1,182	2,32,75,535	16,02,489	2,16,73,046	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	001	01	00	01	Salaries	13-1	08-MAY-24	322	08-MAY-24	1,29,138		1,29,138	11,747	1,17,391	EST
							13-10	15-MAY-24	443	15-MAY-24	17,32,888		17,32,888	1,39,863	15,93,025	EST
							13-11	15-MAY-24	444	15-MAY-24	2,19,000		2,19,000	14,147	2,04,853	EST
							13-12	22-MAY-24	494	22-MAY-24	18,35,624		18,35,624	1,48,229	16,87,395	EST
							13-13	22-MAY-24	495	22-MAY-24	2,13,360		2,13,360	13,845	1,99,515	EST
							13-2	08-MAY-24	323	08-MAY-24	93,100		93,100	8,178	84,922	EST
							13-3	08-MAY-24	324	08-MAY-24	1,02,888		1,02,888	5,060	97,828	EST
							13-4	08-MAY-24	325	08-MAY-24	5,87,160		5,87,160	48,255	5,38,905	EST
							13-5	08-MAY-24	326	08-MAY-24	10,42,840		10,42,840	86,548	9,56,292	EST
							13-6	08-MAY-24	327	08-MAY-24	97,920		97,920	4,030	93,890	EST
							13-7	08-MAY-24	328	08-MAY-24	1,21,080		1,21,080	10,117	1,10,963	EST
							13-8	15-MAY-24	441	15-MAY-24	1,29,138		1,29,138	11,747	1,17,391	EST
							13-9	15-MAY-24	442	15-MAY-24	93,100		93,100	8,178	84,922	EST
Total:											63,97,236		63,97,236	5,09,944	58,87,292	

Total for the Major Head : 2056 63,97,236 63,97,236 5,09,944 58,87,292

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	08-MAY-24	677	08-MAY-24	43,740		43,740		43,740	EST
							07-2	13-MAY-24	482	13-MAY-24	2,25,898		2,25,898	20,273	2,05,625	EST
							07-3	13-MAY-24	483	13-MAY-24	3,38,720		3,38,720	10,180	3,28,540	EST
							07-4	13-MAY-24	484	13-MAY-24	6,47,720		6,47,720	54,846	5,92,874	EST
							07-5	13-MAY-24	485	13-MAY-24	10,98,612		10,98,612	77,495	10,21,117	EST
							07-6	13-MAY-24	486	13-MAY-24	1,52,260		1,52,260	12,732	1,39,528	EST
Total:											25,06,950		25,06,950	1,75,526	23,31,424	
Total for the Major Head : 2056											25,06,950		25,06,950	1,75,526	23,31,424	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-1	13-MAY-24	790	13-MAY-24	1,75,740		1,75,740	16,369	1,59,371	EST
							03-2	13-MAY-24	791	13-MAY-24	1,01,800		1,01,800	8,030	93,770	EST
							03-3	13-MAY-24	792	13-MAY-24	12,31,212		12,31,212	1,16,570	11,14,642	EST
							03-4	13-MAY-24	793	13-MAY-24	1,76,260		1,76,260	15,115	1,61,145	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-5	13-MAY-24	794	13-MAY-24	6,26,584		6,26,584	43,180	5,83,404	EST
							03-6	13-MAY-24	795	13-MAY-24	28,404		28,404	2,483	25,921	EST
							03-7	15-MAY-24	1050	15-MAY-24	62,020		62,020	3,030	58,990	EST
							03-8	15-MAY-24	1051	15-MAY-24	62,020		62,020	3,030	58,990	EST
							03-9	23-MAY-24	1306	23-MAY-24	1,60,181		1,60,181		1,60,181	EST
Total:											26,24,221		26,24,221	2,07,807	24,16,414	
Total for the Major Head : 2058											26,24,221		26,24,221	2,07,807	24,16,414	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-24	659	13-MAY-24	1,35,140		1,35,140	20,120	1,15,020	EST
							03-2	13-MAY-24	660	13-MAY-24	90,580		90,580	8,000	82,580	EST
							03-3	13-MAY-24	661	13-MAY-24	6,41,684		6,41,684	56,570	5,85,114	EST
							03-4	13-MAY-24	662	13-MAY-24	7,71,580		7,71,580	1,12,710	6,58,870	EST
							03-5	13-MAY-24	663	13-MAY-24	75,200		75,200	6,696	68,504	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-6	13-MAY-24	664	13-MAY-24	1,23,600		1,23,600	10,355	1,13,245	EST
Total:											18,37,784		18,37,784	2,14,451	16,23,333	
Total for the Major Head :							3452			18,37,784		18,37,784	2,14,451	16,23,333		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	13-MAY-24	437	13-MAY-24	2,45,920		2,45,920	23,149	2,22,771	EST
							15-2	13-MAY-24	438	13-MAY-24	55,680		55,680	10,015	45,665	EST
							15-3	13-MAY-24	439	13-MAY-24	3,22,520		3,22,520	27,641	2,94,879	EST
Total:											6,24,120		6,24,120	60,805	5,63,315	
	02	201	01	00	01	Salaries	15-4	13-MAY-24	440	13-MAY-24	99,980		99,980	8,030	91,950	EST
							15-5	13-MAY-24	441	13-MAY-24	96,920		96,920	8,350	88,570	EST
Total:											1,96,900		1,96,900	16,380	1,80,520	
Total for the Major Head :							3454			8,21,020		8,21,020	77,185	7,43,835		

Accounting Month : 2

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	03-MAY-24	397	03-MAY-24	3,76,376		3,76,376	33,105	3,43,271	EST
								02-10	03-MAY-24	406	03-MAY-24	75,412		75,412	120	75,292	EST
								02-11	03-MAY-24	407	03-MAY-24	77,530		77,530	120	77,410	EST
								02-14	03-MAY-24	410	03-MAY-24	1,89,064		1,89,064	20,120	1,68,944	EST
								02-15	03-MAY-24	411	03-MAY-24	94,532		94,532	10,060	84,472	EST
								02-18	13-MAY-24	618	13-MAY-24	3,76,376		3,76,376	33,105	3,43,271	EST
								02-19	13-MAY-24	619	13-MAY-24	84,160		84,160	15,030	69,130	EST
								02-2	03-MAY-24	398	03-MAY-24	84,160		84,160	15,030	69,130	EST
								02-20	13-MAY-24	620	13-MAY-24	1,41,120		1,41,120	15,120	1,26,000	EST
								02-24	13-MAY-24	624	13-MAY-24	1,94,360		1,94,360	15,120	1,79,240	EST
								02-25	13-MAY-24	625	13-MAY-24	24,26,048		24,26,048	2,29,980	21,96,068	EST
								02-26	13-MAY-24	721	13-MAY-24	5,33,564		5,33,564	46,245	4,87,319	EST
								02-27	13-MAY-24	722	13-MAY-24	52,600		52,600	5,015	47,585	EST
								02-3	03-MAY-24	399	03-MAY-24	1,41,120		1,41,120	15,120	1,26,000	EST
								02-4	03-MAY-24	400	03-MAY-24	1,94,360		1,94,360	15,120	1,79,240	EST
								02-5	03-MAY-24	401	03-MAY-24	24,26,048		24,26,048	2,29,980	21,96,068	EST
								02-9	03-MAY-24	405	03-MAY-24	80,996		80,996	6,921	74,075	EST
								Total:			75,47,826		75,47,826	7,05,311	68,42,515		
02	201	01	00	01	01	Salaries		02-12	03-MAY-24	408	03-MAY-24	33,300		33,300	60	33,240	EST
								02-13	03-MAY-24	409	03-MAY-24	34,200		34,200	60	34,140	EST
								02-21	13-MAY-24	621	13-MAY-24	1,04,580		1,04,580	11,030	93,550	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	201	01	00	01	Salaries	05-2	13-MAY-24	296	13-MAY-24	96,920		96,920	8,350	88,570	EST
Total:											96,920		96,920	8,350	88,570	
Total for the Major Head :							3454			9,73,760		9,73,760	89,028	8,84,732		

Accounting Month : 2

Month of Account : MAY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	03-MAY-24	314	03-MAY-24	1,11,360		1,11,360	11,205	1,00,155	EST
							06-3	03-MAY-24	316	03-MAY-24	1,36,080		1,36,080	11,733	1,24,347	EST
							06-4	13-MAY-24	486	13-MAY-24	1,36,080		1,36,080	11,733	1,24,347	EST
							06-5	13-MAY-24	487	13-MAY-24	1,11,360		1,11,360	11,205	1,00,155	EST
Total:											4,94,880		4,94,880	45,876	4,49,004	
	02	201	01	00	01	Salaries	06-2	03-MAY-24	315	03-MAY-24	96,920		96,920	8,350	88,570	EST
							06-6	13-MAY-24	488	13-MAY-24	96,920		96,920	8,350	88,570	EST
Total:											1,93,840		1,93,840	16,700	1,77,140	
Total for the Major Head :							3454			6,88,720		6,88,720	62,576	6,26,144		

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury																	
3454	01	001	01	00	01	Salaries	13-1	02-MAY-24	122	02-MAY-24	97,180		97,180	6,030	91,150	EST	
							13-2	02-MAY-24	123	02-MAY-24	1,05,720		1,05,720	10,030	95,690	EST	
							13-3	02-MAY-24	124	02-MAY-24	2,27,700		2,27,700	19,489	2,08,211	EST	
							13-4	02-MAY-24	125	02-MAY-24	51,200		51,200	5,015	46,185	EST	
							13-6	13-MAY-24	313	13-MAY-24	1,05,720		1,05,720	10,030	95,690	EST	
							13-7	13-MAY-24	314	13-MAY-24	97,180		97,180	6,030	91,150	EST	
							13-8	13-MAY-24	315	13-MAY-24	51,200		51,200	5,015	46,185	EST	
							13-9	13-MAY-24	316	13-MAY-24	2,27,700		2,27,700	19,489	2,08,211	EST	
							Total:				9,63,600		9,63,600	81,128	8,82,472		
	02	201	01	00	01	Salaries	13-10	13-MAY-24	317	13-MAY-24	50,560		50,560	4,373	46,187	EST	
							13-5	02-MAY-24	126	02-MAY-24	50,560		50,560	4,373	46,187	EST	
							Total:				1,01,120		1,01,120	8,746	92,374		
Total for the Major Head :											3454		10,64,720		10,64,720	89,874	9,74,846

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-1	08-MAY-24	238	08-MAY-24	4,34,280		4,34,280	27,209	4,07,071	EST
							10-2	08-MAY-24	239	08-MAY-24	83,420		83,420	7,162	76,258	EST
							10-3	08-MAY-24	240	08-MAY-24	29,780		29,780	2,483	27,297	EST
							10-5	15-MAY-24	322	15-MAY-24	4,34,280		4,34,280	27,209	4,07,071	EST
							10-6	15-MAY-24	323	15-MAY-24	83,420		83,420	7,162	76,258	EST
							10-7	15-MAY-24	324	15-MAY-24	29,780		29,780	2,483	27,297	EST
						Total:					10,94,960		10,94,960	73,708	10,21,252	
	02	201	01	00	01	Salaries	10-4	08-MAY-24	241	08-MAY-24	48,460		48,460	4,175	44,285	EST
							10-8	15-MAY-24	325	15-MAY-24	48,460		48,460	4,175	44,285	EST
						Total:					96,920		96,920	8,350	88,570	
Total for the Major Head :							3454				11,91,880		11,91,880	82,058	11,09,822	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-3	13-MAY-24	538	13-MAY-24	29,780		29,780	2,483	27,297	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	02	201	01	00	01	Salaries	09-2	02-MAY-24	140	02-MAY-24	1,34,720		1,34,720	14,403	1,20,317	EST
							09-4	13-MAY-24	222	13-MAY-24	1,34,720		1,34,720	14,403	1,20,317	EST
Total:											2,69,440		2,69,440	28,806	2,40,634	
Total for the Major Head : 3454											9,80,160		9,80,160	87,404	8,92,756	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-24	252	02-MAY-24	1,75,740		1,75,740	20,090	1,55,650	EST
							12-2	02-MAY-24	253	02-MAY-24	1,88,200		1,88,200	16,159	1,72,041	EST
							12-3	02-MAY-24	254	02-MAY-24	29,780		29,780	2,483	27,297	EST
							12-6	13-MAY-24	419	13-MAY-24	1,75,740		1,75,740	20,090	1,55,650	EST
							12-7	13-MAY-24	420	13-MAY-24	1,88,200		1,88,200	16,159	1,72,041	EST
							12-8	13-MAY-24	421	13-MAY-24	29,780		29,780	2,483	27,297	EST
Total:											7,87,440		7,87,440	77,464	7,09,976	
	02	201	01	00	01	Salaries	12-10	13-MAY-24	548	13-MAY-24	99,980		99,980	5,060	94,920	EST

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 Ukhrul Treasury																		
3454	02	201	01	00	01	Salaries	12-4	02-MAY-24	255	02-MAY-24	1,47,480		1,47,480	12,723	1,34,757	EST		
							12-5	03-MAY-24	269	03-MAY-24	99,980		99,980	5,060	94,920	EST		
							12-9	13-MAY-24	422	13-MAY-24	1,47,480		1,47,480	12,723	1,34,757	EST		
Total:											4,94,920		4,94,920	35,566	4,59,354			
Total for the Major Head :											3454		12,82,360		12,82,360	1,13,030	11,69,330	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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																
4075	00	800	01	00	52	Machinery and Equ	01-1	07-MAY-24	717	07-MAY-24	13,78,211		13,78,211		13,78,211	EST
							01-5	08-MAY-24	716	08-MAY-24	19,00,980		19,00,980		19,00,980	EST
Total:											32,79,191		32,79,191		32,79,191	
					74	Furniture & Fixtures	01-2	08-MAY-24	713	08-MAY-24	11,65,320		11,65,320		11,65,320	EST
							01-3	08-MAY-24	714	08-MAY-24	8,88,150		8,88,150		8,88,150	EST
							01-4	08-MAY-24	715	08-MAY-24	19,42,200		19,42,200		19,42,200	EST
Total:											39,95,670		39,95,670		39,95,670	
Total for the Major Head :											4075		72,74,861		72,74,861	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	800	07	00	72	Buildings and Struc	03-1	03-MAY-24	566	03-MAY-24	26,70,00,000		26,70,00,000		26,70,00,000	EST
Total:											26,70,00,000		*****		26,70,00,000	
					08	Buildings and Struc	03-2	14-MAY-24	1064	14-MAY-24	7,91,62,535		7,91,62,535		7,91,62,535	EST
							03-3	15-MAY-24	1123	15-MAY-24	4,36,20,570		4,36,20,570		4,36,20,570	EST

Compilation Sheet

Run Date : 28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 3 Imphal Sub-Treasury																				
4055	00	800	08	00	72	Buildings and Struc														
Total:											12,27,83,105		*****		12,27,83,105					
Total for the Major Head :											4055				38,97,83,105		*****		38,97,83,105	

Accounting Month : 2

Month of Account : MAY

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																				
5425	00	800	01	02	73	Infrastructural Asse 15-2	21-MAY-24	1603	21-MAY-24		3,73,74,500		3,73,74,500		3,73,74,500	EST				
Total:											3,73,74,500		3,73,74,500		3,73,74,500					
			04	01	73	Infrastructural Asse 15-1	21-MAY-24	1602	21-MAY-24		41,52,722		41,52,722		41,52,722	EST				
Total:											41,52,722		41,52,722		41,52,722					
Total for the Major Head :											5425				4,15,27,222		4,15,27,222		4,15,27,222	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	23-MAY-24	1248	23-MAY-24	9,06,38,000		9,06,38,000		9,06,38,000	EST
							03-2	23-MAY-24	1249	23-MAY-24	7,92,25,000		7,92,25,000		7,92,25,000	EST
							03-3	24-MAY-24	1250	24-MAY-24	8,34,00,000		8,34,00,000		8,34,00,000	EST
							03-4	24-MAY-24	1251	24-MAY-24	6,70,34,000		6,70,34,000		6,70,34,000	EST

Total: **32,02,97,000** ***** **32,02,97,000**

Total for the Major Head : **4575** **32,02,97,000** ***** **32,02,97,000**

Accounting Month : 2

Month of Account : MAY

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	01-6	17-MAY-24	1477	17-MAY-24	2,96,100		2,96,100		2,96,100	EST
------	----	-----	----	----	----	-------------------	------	-----------	------	-----------	----------	--	----------	--	----------	-----

Total: **2,96,100** **2,96,100** **2,96,100**

Total for the Major Head : **4075** **2,96,100** **2,96,100** **2,96,100**

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
5425	00	800	01	00	71	Information,Compu	03-1	07-MAY-24	747	07-MAY-24	1,99,44,420		1,99,44,420		1,99,44,420	EST		
Total:											1,99,44,420		1,99,44,420		1,99,44,420			
Total for the Major Head :											5425		1,99,44,420		1,99,44,420		1,99,44,420	

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	14-MAY-24	440	14-MAY-24	6,25,38,366		6,25,38,366	12,502	6,25,25,864	GIA
Total:											6,25,38,366		6,25,38,366	12,502	6,25,25,864	
Total for the Major Head : 3604											6,25,38,366		6,25,38,366	12,502	6,25,25,864	

Accounting Month : 2

Month of Account : MAY

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	36	Grants-in Aid-Sala	10-1	14-MAY-24	288	14-MAY-24	6,18,43,940		6,18,43,940		6,18,43,940	GIA
Total:											6,18,43,940		6,18,43,940		6,18,43,940	
Total for the Major Head : 3604											6,18,43,940		6,18,43,940		6,18,43,940	

Accounting Month : 2

Month of Account : MAY

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

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury																
3604	00	200	01	01	36	Grants-in Aid-Sala	11-1	14-MAY-24	205	14-MAY-24	14,500		14,500		14,500	GIA
							11-10	23-MAY-24	279	23-MAY-24	4,10,062		4,10,062		4,10,062	GIA
							11-11	23-MAY-24	280	23-MAY-24	55,759		55,759		55,759	GIA
							11-12	23-MAY-24	281	23-MAY-24	4,20,000		4,20,000		4,20,000	GIA
							11-2	14-MAY-24	206	14-MAY-24	7,50,35,744		7,50,35,744		7,50,35,744	GIA
							11-3	14-MAY-24	208	14-MAY-24	12,38,160		12,38,160	32,900	12,05,260	GIA
							11-4	14-MAY-24	209	14-MAY-24	8,71,240		8,71,240		8,71,240	GIA
							11-5	14-MAY-24	210	14-MAY-24	1,20,860		1,20,860		1,20,860	GIA
							11-6	14-MAY-24	211	14-MAY-24	3,75,960		3,75,960		3,75,960	GIA
							11-7	14-MAY-24	212	14-MAY-24	2,09,320		2,09,320		2,09,320	GIA
							11-8	23-MAY-24	207	23-MAY-24	18,94,059		18,94,059		18,94,059	GIA
							11-9	23-MAY-24	278	23-MAY-24	68,006		68,006		68,006	GIA
Total:											8,07,13,670		8,07,13,670	32,900	8,06,80,770	
Total for the Major Head : 3604											8,07,13,670		8,07,13,670	32,900	8,06,80,770	

Accounting Month : 2

Month of Account : MAY

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury																
3604	00	200	01	01	36	Grants-in Aid-Sala	07-1	14-MAY-24	803	14-MAY-24	6,97,11,972		6,97,11,972	28,107	6,96,83,865	GIA
Total:											6,97,11,972		6,97,11,972	28,107	6,96,83,865	
Total for the Major Head :									3604		6,97,11,972		6,97,11,972	28,107	6,96,83,865	

Accounting Month : 2

Month of Account : MAY

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	14-MAY-24	368	14-MAY-24	2,60,320		2,60,320		2,60,320	GIA
							09-2	14-MAY-24	369	14-MAY-24	11,68,120		11,68,120	18,641	11,49,479	GIA
							09-3	14-MAY-24	370	14-MAY-24	2,91,260		2,91,260		2,91,260	GIA
							09-4	14-MAY-24	371	14-MAY-24	4,18,180		4,18,180		4,18,180	GIA
							09-5	14-MAY-24	372	14-MAY-24	14,500		14,500		14,500	GIA
							09-6	14-MAY-24	373	14-MAY-24	7,52,39,416		7,52,39,416		7,52,39,416	GIA
Total:											7,73,91,796		7,73,91,796	18,641	7,73,73,155	
Total for the Major Head :									3604		7,73,91,796		7,73,91,796	18,641	7,73,73,155	

Accounting Month : 2

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-1	03-MAY-24	279	03-MAY-24	95,320		95,320		95,320	GIA
							12-10	03-MAY-24	288	03-MAY-24	4,55,180		4,55,180		4,55,180	GIA
							12-11	03-MAY-24	289	03-MAY-24	4,40,700		4,40,700		4,40,700	GIA
							12-12	03-MAY-24	290	03-MAY-24	3,07,580		3,07,580		3,07,580	GIA
							12-13	03-MAY-24	291	03-MAY-24	3,07,580		3,07,580		3,07,580	GIA
							12-14	03-MAY-24	292	03-MAY-24	12,36,832		12,36,832		12,36,832	GIA
							12-15	03-MAY-24	293	03-MAY-24	17,57,206		17,57,206		17,57,206	GIA
							12-16	03-MAY-24	294	03-MAY-24	3,60,860		3,60,860		3,60,860	GIA
							12-17	03-MAY-24	295	03-MAY-24	12,41,380		12,41,380		12,41,380	GIA
							12-18	03-MAY-24	297	03-MAY-24	14,500		14,500		14,500	GIA
							12-19	14-MAY-24	608	14-MAY-24	95,320		95,320		95,320	GIA
							12-2	03-MAY-24	280	03-MAY-24	2,80,72,800		2,80,72,800		2,80,72,800	GIA
							12-20	14-MAY-24	609	14-MAY-24	2,19,81,500		2,19,81,500		2,19,81,500	GIA
							12-21	14-MAY-24	610	14-MAY-24	1,48,45,138		1,48,45,138		1,48,45,138	GIA
							12-22	14-MAY-24	611	14-MAY-24	1,48,45,000		1,48,45,000		1,48,45,000	GIA
							12-23	14-MAY-24	612	14-MAY-24	1,23,10,195		1,23,10,195		1,23,10,195	GIA
							12-24	14-MAY-24	613	14-MAY-24	11,37,775		11,37,775		11,37,775	GIA
							12-25	14-MAY-24	615	14-MAY-24	16,30,962		16,30,962		16,30,962	GIA
							12-26	14-MAY-24	616	14-MAY-24	3,60,860		3,60,860		3,60,860	GIA
							12-27	14-MAY-24	617	14-MAY-24	11,94,240		11,94,240		11,94,240	GIA
							12-28	15-MAY-24	658	15-MAY-24	1,20,260		1,20,260		1,20,260	GIA

Compilation Sheet

Run Date :

28/10/2024

for the year 2024-2025

Accounting Month : 2

Month of Account : MAY

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	12-3	03-MAY-24	281	03-MAY-24	2,08,33,942		2,08,33,942		2,08,33,942	GIA		
							12-4	03-MAY-24	282	03-MAY-24	59,51,800		59,51,800		59,51,800	GIA		
							12-5	03-MAY-24	283	03-MAY-24	28,48,360		28,48,360		28,48,360	GIA		
							12-6	03-MAY-24	284	03-MAY-24	4,55,180		4,55,180		4,55,180	GIA		
							12-7	03-MAY-24	285	03-MAY-24	15,37,900		15,37,900		15,37,900	GIA		
							12-8	03-MAY-24	286	03-MAY-24	15,37,900		15,37,900		15,37,900	GIA		
							12-9	03-MAY-24	287	03-MAY-24	16,62,903		16,62,903		16,62,903	GIA		
Total:											13,76,39,173		*****		13,76,39,173			
Total for the Major Head :											3604		13,76,39,173		*****		13,76,39,173	