

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	001	08	00	01	Salaries	15-27	01-DEC-20	11295	01-DEC-20	2,55,715		2,55,715	22,199	2,33,516	EST
<b>Total:</b>											<b>2,55,715</b>		<b>2,55,715</b>	<b>22,199</b>	<b>2,33,516</b>	
		101	08	00	01	Salaries	15-11	01-DEC-20	11440	01-DEC-20	1,63,555		1,63,555	10,090	1,53,465	EST
							15-12	01-DEC-20	11439	01-DEC-20	24,530		24,530	1,962	22,568	EST
							15-13	01-DEC-20	11438	01-DEC-20	39,365		39,365	3,015	36,350	EST
							15-14	01-DEC-20	11437	01-DEC-20	34,880		34,880	1,015	33,865	EST
							15-15	01-DEC-20	11436	01-DEC-20	37,188		37,188	3,015	34,173	EST
							15-16	01-DEC-20	11435	01-DEC-20	37,188		37,188	3,015	34,173	EST
							15-17	01-DEC-20	11434	01-DEC-20	37,188		37,188	3,015	34,173	EST
							15-18	01-DEC-20	11433	01-DEC-20	39,365		39,365	3,015	36,350	EST
							15-19	01-DEC-20	11432	01-DEC-20	24,530		24,530	1,962	22,568	EST
							15-2	01-DEC-20	11211	01-DEC-20	1,45,805		1,45,805	12,178	1,33,627	EST
							15-20	01-DEC-20	11431	01-DEC-20	92,740		92,740	7,560	85,180	EST
							15-21	01-DEC-20	11430	01-DEC-20	43,485		43,485	3,657	39,828	EST
							15-22	01-DEC-20	11429	01-DEC-20	90,495		90,495	7,506	82,989	EST
							15-23	01-DEC-20	11299	01-DEC-20	37,160		37,160	3,069	34,091	EST
							15-24	01-DEC-20	11298	01-DEC-20	62,575		62,575	7,030	55,545	EST
							15-25	01-DEC-20	11297	01-DEC-20	1,16,845		1,16,845	6,045	1,10,800	EST
							15-26	01-DEC-20	11296	01-DEC-20	45,620		45,620	3,583	42,037	EST
							15-28	01-DEC-20	11351	01-DEC-20	2,30,624		2,30,624	7,593	2,23,031	EST
							15-3	01-DEC-20	11212	01-DEC-20	1,34,290		1,34,290	8,075	1,26,215	EST



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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2030	03	001	08	00	13	Office Expenses	15-4	24-DEC-20	12620	24-DEC-20	60,000		60,000		60,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
<b>Total for the Major Head : 2030</b>											<b>4,35,035</b>		<b>4,35,035</b>	<b>36,822</b>	<b>3,98,213</b>	

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<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	01-DEC-20	9223	01-DEC-20	31,775		31,775	2,652	29,123	EST
							01-2	01-DEC-20	9224	01-DEC-20	31,775		31,775	2,652	29,123	EST
							01-3	01-DEC-20	9225	01-DEC-20	62,750		62,750	5,763	56,987	EST
							01-4	01-DEC-20	9226	01-DEC-20	40,400		40,400	4,015	36,385	EST
							01-5	01-DEC-20	9227	01-DEC-20	57,515		57,515	5,030	52,485	EST
							01-6	01-DEC-20	9228	01-DEC-20	65,000		65,000	8,060	56,940	EST
<b>Total:</b>											<b>2,89,215</b>		<b>2,89,215</b>	<b>28,172</b>	<b>2,61,043</b>	
					13	Office Expenses	01-7	15-DEC-20	9902	15-DEC-20	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	

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SOURCE : 2 Imphal West Treasury

2029	<b>Total for the Major Head :</b>										<b>2029</b>	<b>3,05,215</b>	<b>3,05,215</b>	<b>28,172</b>	<b>2,77,043</b>	
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SOURCE : 3 Imphal Sub-Treasury

2029	00	102	01	00	01	Salaries	03-1	01-DEC-20	6384	01-DEC-20	46,380		46,380	6,030	40,350	EST
							03-2	01-DEC-20	6385	01-DEC-20	42,700		42,700	6,015	36,685	EST
							03-3	01-DEC-20	6386	01-DEC-20	22,350		22,350	1,748	20,602	EST
						<b>Total:</b>					<b>1,11,430</b>		<b>1,11,430</b>	<b>13,793</b>	<b>97,637</b>	
					13	Office Expenses	03-4	15-DEC-20	6919	15-DEC-20	4,990		4,990		4,990	EST
							03-5	15-DEC-20	6920	15-DEC-20	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>9,990</b>		<b>9,990</b>		<b>9,990</b>	

<b>Total for the Major Head :</b>										<b>2029</b>	<b>1,21,420</b>	<b>1,21,420</b>	<b>13,793</b>	<b>1,07,627</b>	
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-1	02-DEC-20	981	02-DEC-20	68,210		68,210	5,030	63,180	EST
							04-2	02-DEC-20	982	02-DEC-20	30,970		30,970	2,577	28,393	EST
							04-3	02-DEC-20	983	02-DEC-20	1,14,385		1,14,385	9,010	1,05,375	EST
							04-4	02-DEC-20	984	02-DEC-20	2,34,315		2,34,315	17,120	2,17,195	EST
						<b>Total:</b>					<b>4,47,880</b>		<b>4,47,880</b>	<b>33,737</b>	<b>4,14,143</b>	
		101	02	00	01	Salaries	04-10	02-DEC-20	992	02-DEC-20	23,500		23,500	1,855	21,645	EST
							04-11	02-DEC-20	989	02-DEC-20	23,500		23,500	1,855	21,645	EST
							04-7	02-DEC-20	986	02-DEC-20	1,80,710		1,80,710	5,090	1,75,620	EST
							04-8	02-DEC-20	987	02-DEC-20	84,929		84,929	7,056	77,873	EST
							04-9	02-DEC-20	988	02-DEC-20	1,66,660		1,66,660	10,060	1,56,600	EST
						<b>Total:</b>					<b>4,79,299</b>		<b>4,79,299</b>	<b>25,916</b>	<b>4,53,383</b>	
		103	02	00	01	Salaries	04-5	02-DEC-20	990	02-DEC-20	6,58,475		6,58,475	49,890	6,08,585	EST
							04-6	02-DEC-20	991	02-DEC-20	31,775		31,775	2,652	29,123	EST
						<b>Total:</b>					<b>6,90,250</b>		<b>6,90,250</b>	<b>52,542</b>	<b>6,37,708</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>16,17,429</b>	<b>16,17,429</b>	<b>1,12,195</b>	<b>15,05,234</b>	

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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	001	10	00	01	Salaries		02-11	01-DEC-20	12462	01-DEC-20	92,275		92,275	7,260	85,015	EST
								02-12	01-DEC-20	12461	01-DEC-20	1,56,790		1,56,790	17,075	1,39,715	EST
								02-13	01-DEC-20	12460	01-DEC-20	58,815		58,815	4,779	54,036	EST
								02-14	01-DEC-20	12459	01-DEC-20	4,32,145	4,000	4,28,145	50,240	3,77,905	EST
								02-15	01-DEC-20	12458	01-DEC-20	69,905		69,905	5,973	63,932	EST
								02-21	01-DEC-20	13058	01-DEC-20	1,56,450		1,56,450	12,236	1,44,214	EST
								02-22	01-DEC-20	13057	01-DEC-20	1,65,300		1,65,300	12,060	1,53,240	EST
								02-23	01-DEC-20	13056	01-DEC-20	35,320		35,320	2,898	32,422	EST
								02-24	01-DEC-20	13055	01-DEC-20	3,09,770		3,09,770	25,270	2,84,500	EST
								02-25	01-DEC-20	13054	01-DEC-20	69,905		69,905	5,973	63,932	EST
								02-32	01-DEC-20	12946	01-DEC-20	1,75,885		1,75,885	14,047	1,61,838	EST
								02-33	01-DEC-20	12945	01-DEC-20	3,24,620		3,24,620	16,210	3,08,410	EST
								02-34	01-DEC-20	12944	01-DEC-20	6,08,270		6,08,270	80,540	5,27,730	EST
								02-38	01-DEC-20	12943	01-DEC-20	69,905		69,905	5,973	63,932	EST
								02-45	02-DEC-20	13287	02-DEC-20	71,430		71,430	5,060	66,370	EST
								02-46	02-DEC-20	13286	02-DEC-20	1,42,860		1,42,860	10,120	1,32,740	EST
								02-47	02-DEC-20	13285	02-DEC-20	1,38,204		1,38,204	10,120	1,28,084	EST
								02-48	02-DEC-20	13284	02-DEC-20	1,34,430		1,34,430	10,120	1,24,310	EST
								02-49	02-DEC-20	13283	02-DEC-20	21,158		21,158		21,158	EST
								<b>Total:</b>			<b>32,33,437</b>		<b>4,00,029,437</b>	<b>2,95,954</b>	<b>29,33,483</b>		
						13 Office Expenses		02-53	21-DEC-20	13632	21-DEC-20	6,000		6,000		6,000	EST



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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	102	01	00	01	Salaries	02-35	01-DEC-20	12560	01-DEC-20	1,35,270		1,35,270	5,120	1,30,150	EST
							02-36	01-DEC-20	12559	01-DEC-20	60,505		60,505	5,271	55,234	EST
							02-37	01-DEC-20	12558	01-DEC-20	3,86,425		3,86,425	30,991	3,55,434	EST
							02-39	01-DEC-20	12557	01-DEC-20	7,27,325		7,27,325	62,510	6,64,815	EST
							02-40	01-DEC-20	12556	01-DEC-20	13,59,920		13,59,920	1,13,127	12,46,793	EST
							02-41	01-DEC-20	12555	01-DEC-20	29,32,495		29,32,495	4,30,680	25,01,815	EST
							02-42	01-DEC-20	12554	01-DEC-20	9,99,475		9,99,475	1,27,900	8,71,575	EST
							02-43	01-DEC-20	12553	01-DEC-20	77,725		77,725	6,701	71,024	EST
							02-44	02-DEC-20	13135	02-DEC-20	9,69,308		9,69,308	3,60,720	6,08,588	EST
							<b>Total:</b>				<b>76,48,448</b>		<b>76,48,448</b>	<b>11,43,020</b>	<b>65,05,428</b>	
					13	Office Expenses	02-50	11-DEC-20	13325	11-DEC-20	8,000		8,000		8,000	EST
							<b>Total:</b>				<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
			04	00	50	Other Charges	02-51	11-DEC-20	13323	11-DEC-20	29,000		29,000		29,000	EST
							<b>Total:</b>				<b>29,000</b>		<b>29,000</b>		<b>29,000</b>	
			05	00	50	Other Charges	02-52	11-DEC-20	13256	11-DEC-20	7,06,200		7,06,200		7,06,200	EST
							<b>Total:</b>				<b>7,06,200</b>		<b>7,06,200</b>		<b>7,06,200</b>	
	103	10	00	01	01	Salaries	02-19	01-DEC-20	13060	01-DEC-20	88,310		88,310	7,302	81,008	EST
							02-20	01-DEC-20	13059	01-DEC-20	3,78,340		3,78,340	35,270	3,43,070	EST
							02-26	01-DEC-20	12952	01-DEC-20	1,18,700		1,18,700	10,008	1,08,692	EST
							02-27	01-DEC-20	12951	01-DEC-20	5,56,405		5,56,405	51,420	5,04,985	EST
							02-3	01-DEC-20	12980	01-DEC-20	45,850		45,850	3,634	42,216	EST



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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	103	10	00	01	Salaries	02-4	01-DEC-20	12979	01-DEC-20	41,670		41,670	2,030	39,640	EST	
							02-5	01-DEC-20	12468	01-DEC-20	99,790		99,790	8,287	91,503	EST	
							02-6	01-DEC-20	12467	01-DEC-20	1,01,230		1,01,230	13,060	88,170	EST	
						<b>Total:</b>					<b>14,30,295</b>		<b>14,30,295</b>	<b>1,31,011</b>	<b>12,99,284</b>		
					13	Office Expenses	02-55	21-DEC-20	13630	21-DEC-20	4,800		4,800		4,800	EST	
							02-56	21-DEC-20	13539	21-DEC-20	4,800		4,800		4,800	EST	
							02-61	22-DEC-20	13877	22-DEC-20	4,800		4,800		4,800	EST	
						<b>Total:</b>					<b>14,400</b>		<b>14,400</b>		<b>14,400</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,44,39,085</b>	<b>4,000</b>	<b>1,44,35,085</b>	<b>16,86,050</b>	<b>1,27,49,035</b>	
2030	03	001	10	00	01	Salaries	02-1	01-DEC-20	12716	01-DEC-20	67,840		67,840	5,352	62,488	EST	
							02-2	01-DEC-20	12715	01-DEC-20	2,02,575		2,02,575	8,075	1,94,500	EST	
							02-3	01-DEC-20	12714	01-DEC-20	8,66,520		8,66,520	89,950	7,76,570	EST	
							02-4	01-DEC-20	12713	01-DEC-20	69,905		69,905	5,973	63,932	EST	
						<b>Total:</b>					<b>12,06,840</b>		<b>12,06,840</b>	<b>1,09,350</b>	<b>10,97,490</b>		
					13	Office Expenses	02-5	15-DEC-20	13519	15-DEC-20	79,990		79,990		79,990	EST	
						<b>Total:</b>					<b>79,990</b>		<b>79,990</b>		<b>79,990</b>		
<b>Total for the Major Head :</b>											<b>2030</b>	<b>12,86,830</b>		<b>12,86,830</b>	<b>1,09,350</b>	<b>11,77,480</b>	

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<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-1	01-DEC-20	5059	01-DEC-20	1,24,760		1,24,760	8,090	1,16,670	EST
							05-11	01-DEC-20	5054	01-DEC-20	19,100		19,100		19,100	EST
							05-13	01-DEC-20	5060	01-DEC-20	1,15,990		1,15,990	9,170	1,06,820	EST
							05-14	04-DEC-20	4930	04-DEC-20	51,322		51,322	4,766	46,556	EST
							05-2	01-DEC-20	5058	01-DEC-20	92,645		92,645	8,010	84,635	EST
							05-21	04-DEC-20	4923	04-DEC-20	68,200		68,200	5,352	62,848	EST
							05-22	04-DEC-20	4922	04-DEC-20	1,62,405		1,62,405	4,105	1,58,300	EST
							05-23	04-DEC-20	4921	04-DEC-20	28,555		28,555	2,352	26,203	EST
							05-24	04-DEC-20	4920	04-DEC-20	4,94,160		4,94,160	20,270	4,73,890	EST
							05-3	01-DEC-20	5057	01-DEC-20	3,95,912		3,95,912	27,300	3,68,612	EST
							05-5	01-DEC-20	5056	01-DEC-20	73,385	5,000	68,385	10,060	58,325	EST
							05-8	01-DEC-20	5055	01-DEC-20	9,144		9,144		9,144	EST
							<b>Total:</b>				<b>16,35,578</b>		<b>5,000</b>	<b>10,35,578</b>	<b>99,475</b>	<b>15,31,103</b>
						11 Domestic Travel Ex	05-33	15-DEC-20	5246	15-DEC-20	49,600		49,600		49,600	EST
							<b>Total:</b>				<b>49,600</b>		<b>49,600</b>		<b>49,600</b>	
						13 Office Expenses	05-34	15-DEC-20	5249	15-DEC-20	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
	101		02	00	01	Salaries	05-10	01-DEC-20	5062	01-DEC-20	1,03,470		1,03,470	8,629	94,841	EST
							05-12	01-DEC-20	5061	01-DEC-20	2,14,405		2,14,405	11,150	2,03,255	EST
							05-17	04-DEC-20	4927	04-DEC-20	68,415		68,415	5,406	63,009	EST
							05-18	04-DEC-20	4926	04-DEC-20	2,91,425		2,91,425	13,180	2,78,245	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	101	02	00	01	Salaries	05-19	04-DEC-20	4925	04-DEC-20	97,260		97,260	8,051	89,209	EST
							05-20	04-DEC-20	4924	04-DEC-20	2,27,645		2,27,645	16,180	2,11,465	EST
							05-7	01-DEC-20	5064	01-DEC-20	22,805		22,805	1,802	21,003	EST
							05-9	01-DEC-20	5063	01-DEC-20	2,79,240		2,79,240	16,650	2,62,590	EST
						<b>Total:</b>					<b>13,04,665</b>		<b>13,04,665</b>	<b>81,048</b>	<b>12,23,617</b>	
					11	Domestic Travel Ex	05-26	15-DEC-20	5216	15-DEC-20	16,000		16,000		16,000	EST
							05-32	15-DEC-20	5196	15-DEC-20	17,000		17,000		17,000	EST
						<b>Total:</b>					<b>33,000</b>		<b>33,000</b>		<b>33,000</b>	
					13	Office Expenses	05-28	15-DEC-20	5214	15-DEC-20	10,000		10,000		10,000	EST
							05-31	15-DEC-20	5197	15-DEC-20	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		103	02	00	01	Salaries	05-15	04-DEC-20	4929	04-DEC-20	57,110		57,110	4,704	52,406	EST
							05-16	04-DEC-20	4928	04-DEC-20	4,10,785		4,10,785	39,240	3,71,545	EST
							05-4	01-DEC-20	5066	01-DEC-20	2,09,855		2,09,855	17,697	1,92,158	EST
							05-6	01-DEC-20	5065	01-DEC-20	4,66,825		4,66,825	29,300	4,37,525	EST
						<b>Total:</b>					<b>11,44,575</b>		<b>11,44,575</b>	<b>90,941</b>	<b>10,53,634</b>	
					11	Domestic Travel Ex	05-25	15-DEC-20	5217	15-DEC-20	9,000		9,000		9,000	EST
							05-30	15-DEC-20	5198	15-DEC-20	8,000		8,000		8,000	EST
						<b>Total:</b>					<b>17,000</b>		<b>17,000</b>		<b>17,000</b>	
					13	Office Expenses	05-27	15-DEC-20	5215	15-DEC-20	10,000		10,000		10,000	EST
							05-29	15-DEC-20	5199	15-DEC-20	10,000		10,000		10,000	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	103	02	00	13	Office Expenses					<b>Total:</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>	
<b>Total for the Major Head : 2029</b>											<b>42,54,418</b>	<b>5,000</b>	<b>42,49,418</b>	<b>2,71,464</b>	<b>39,77,954</b>	
2030	03	001	02	00	01	Salaries	05-1	02-DEC-20	4757	02-DEC-20	44,700		44,700	3,496	41,204	EST
							05-2	02-DEC-20	4756	02-DEC-20	78,855		78,855	4,060	74,795	EST
							05-3	02-DEC-20	4755	02-DEC-20	2,48,345		2,48,345	32,210	2,16,135	EST
							05-4	02-DEC-20	4754	02-DEC-20	67,635		67,635	3,060	64,575	EST
<b>Total:</b>											<b>4,39,535</b>		<b>4,39,535</b>	<b>42,826</b>	<b>3,96,709</b>	
					13	Office Expenses	05-5	15-DEC-20	5245	15-DEC-20	22,000		22,000		22,000	EST
<b>Total:</b>											<b>22,000</b>		<b>22,000</b>		<b>22,000</b>	
<b>Total for the Major Head : 2030</b>											<b>4,61,535</b>		<b>4,61,535</b>	<b>42,826</b>	<b>4,18,709</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-2	01-DEC-20	5852	01-DEC-20	22,350		22,350	1,748	20,602	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-26	02-DEC-20	6196	02-DEC-20	2,08,215		2,08,215	18,135	1,90,080	EST
							06-27	02-DEC-20	6198	02-DEC-20	46,380		46,380	3,030	43,350	EST
							06-28	02-DEC-20	6189	02-DEC-20	3,21,615		3,21,615	28,210	2,93,405	EST
							06-29	02-DEC-20	6193	02-DEC-20	68,415		68,415	5,406	63,009	EST
							06-3	01-DEC-20	5853	01-DEC-20	3,16,935		3,16,935	23,943	2,92,992	EST
							06-4	01-DEC-20	5842	01-DEC-20	6,81,425		6,81,425	80,540	6,00,885	EST
						<b>Total:</b>					<b>16,65,335</b>		<b>16,65,335</b>	<b>1,61,012</b>	<b>15,04,323</b>	
					13	Office Expenses	06-31	15-DEC-20	6313	15-DEC-20	18,000		18,000		18,000	EST
							06-34	15-DEC-20	6245	15-DEC-20	22,000		22,000		22,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	101		27	00	01	Salaries	06-1	01-DEC-20	5851	01-DEC-20	5,01,880		5,01,880	56,270	4,45,610	EST
							06-15	01-DEC-20	5945	01-DEC-20	27,065		27,065	2,187	24,878	EST
							06-16	01-DEC-20	5946	01-DEC-20	57,225		57,225	4,715	52,510	EST
							06-17	02-DEC-20	6186	02-DEC-20	31,775		31,775	2,652	29,123	EST
							06-18	02-DEC-20	6187	02-DEC-20	66,140		66,140	5,060	61,080	EST
							06-19	02-DEC-20	6194	02-DEC-20	73,935		73,935	5,919	68,016	EST
							06-20	02-DEC-20	6195	02-DEC-20	42,335		42,335	3,550	38,785	EST
							06-21	02-DEC-20	6197	02-DEC-20	85,170		85,170	9,060	76,110	EST
							06-5	01-DEC-20	5847	01-DEC-20	41,185		41,185	3,443	37,742	EST
							06-6	01-DEC-20	5848	01-DEC-20	1,88,220		1,88,220	15,090	1,73,130	EST
							06-7	01-DEC-20	5846	01-DEC-20	1,95,701		1,95,701	27,120	1,68,581	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2029	00	101	27	00	01	Salaries	06-8	01-DEC-20	5849	01-DEC-20	22,695		22,695	1,781	20,914	EST		
							06-9	01-DEC-20	5850	01-DEC-20	88,885		88,885	7,356	81,529	EST		
<b>Total:</b>											<b>14,22,211</b>		<b>14,22,211</b>	<b>1,44,203</b>	<b>12,78,008</b>			
					13	Office Expenses	06-32	15-DEC-20	6314	15-DEC-20	13,000		13,000		13,000	EST		
							06-35	15-DEC-20	6246	15-DEC-20	17,000		17,000		17,000	EST		
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>			
		103	27	00	01	Salaries	06-10	01-DEC-20	5841	01-DEC-20	5,55,255		5,55,255	67,300	4,87,955	EST		
							06-11	01-DEC-20	5844	01-DEC-20	8,33,885		8,33,885	84,054	7,49,831	EST		
							06-12	01-DEC-20	5845	01-DEC-20	57,110		57,110	4,704	52,406	EST		
							06-13	01-DEC-20	5947	01-DEC-20	78,970		78,970	5,030	73,940	EST		
							06-14	01-DEC-20	5941	01-DEC-20	54,525		54,525	3,030	51,495	EST		
							06-22	02-DEC-20	6188	02-DEC-20	78,735		78,735	6,060	72,675	EST		
							06-23	02-DEC-20	6190	02-DEC-20	1,86,265		1,86,265	20,120	1,66,145	EST		
							06-24	02-DEC-20	6191	02-DEC-20	23,955		23,955	1,909	22,046	EST		
							06-25	02-DEC-20	6192	02-DEC-20	1,19,280		1,19,280	9,880	1,09,400	EST		
<b>Total:</b>											<b>19,87,980</b>		<b>19,87,980</b>	<b>2,02,087</b>	<b>17,85,893</b>			
					13	Office Expenses	06-30	15-DEC-20	6312	15-DEC-20	13,000		13,000		13,000	EST		
							06-33	15-DEC-20	6247	15-DEC-20	17,000		17,000		17,000	EST		
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>51,75,526</b>		<b>51,75,526</b>	<b>5,07,302</b>	<b>46,68,224</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2029	00	001	03	00	13	Office Expenses	08-1	11-DEC-20	1639	11-DEC-20	15,000		15,000		15,000	EST
							08-3	11-DEC-20	1640	11-DEC-20	10,000		10,000		10,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
		101	03	00	13	Office Expenses	08-2	11-DEC-20	1638	11-DEC-20	15,000		15,000		15,000	EST
							08-4	11-DEC-20	1636	11-DEC-20	10,000		10,000		10,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head : 2029</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-1	01-DEC-20	1539	01-DEC-20	64,530		64,530	5,060	59,470	EST
							16-10	01-DEC-20	1499	01-DEC-20	77,120		77,120	6,045	71,075	EST
							16-15	01-DEC-20	1497	01-DEC-20	4,25,185		4,25,185	37,360	3,87,825	EST
							16-16	01-DEC-20	1498	01-DEC-20	28,555		28,555	2,352	26,203	EST
							16-17	03-DEC-20	1507	03-DEC-20	32,773		32,773	30	32,743	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-2	01-DEC-20	1540	01-DEC-20	28,555		28,555	2,352	26,203	EST
							16-3	01-DEC-20	1541	01-DEC-20	66,690		66,690	5,244	61,446	EST
							16-9	01-DEC-20	1500	01-DEC-20	90,190		90,190	7,099	83,091	EST
							<b>Total:</b>				<b>8,13,598</b>		<b>8,13,598</b>	<b>65,542</b>	<b>7,48,056</b>	
					11	Domestic Travel Ex	16-18	14-DEC-20	1674	14-DEC-20	10,000		10,000		10,000	EST
							16-19	14-DEC-20	1673	14-DEC-20	20,000		20,000		20,000	EST
							16-24	14-DEC-20	1672	14-DEC-20	10,000		10,000		10,000	EST
							16-31	15-DEC-20	1648	15-DEC-20	10,800		10,800		10,800	EST
							16-33	15-DEC-20	1647	15-DEC-20	16,200		16,200		16,200	EST
							16-35	15-DEC-20	1649	15-DEC-20	8,000		8,000		8,000	EST
							<b>Total:</b>				<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					13	Office Expenses	16-21	14-DEC-20	1688	14-DEC-20	13,000		13,000		13,000	EST
							16-36	15-DEC-20	1687	15-DEC-20	12,000		12,000		12,000	EST
							<b>Total:</b>				<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	101		06	00	01	Salaries	16-13	01-DEC-20	1503	01-DEC-20	3,49,345		3,49,345	38,240	3,11,105	EST
							16-14	01-DEC-20	1504	01-DEC-20	31,775		31,775	2,652	29,123	EST
							16-4	01-DEC-20	1542	01-DEC-20	70,890		70,890	5,902	64,988	EST
							16-5	01-DEC-20	1543	01-DEC-20	42,070		42,070	1,530	40,540	EST
							16-6	01-DEC-20	1544	01-DEC-20	22,805		22,805	1,802	21,003	EST
							16-7	01-DEC-20	1505	01-DEC-20	2,53,790		2,53,790	18,165	2,35,625	EST
							16-8	01-DEC-20	1506	01-DEC-20	93,640		93,640	7,422	86,218	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2029	00	101	06	00	01	Salaries					<b>Total:</b>		<b>8,64,315</b>		<b>8,64,315</b>	<b>75,713</b>	<b>7,88,602</b>
					11	Domestic Travel Ex	16-23	14-DEC-20	1675	14-DEC-20	20,000		20,000		20,000	EST	
							16-25	14-DEC-20	1676	14-DEC-20	20,000		20,000		20,000	EST	
							16-29	15-DEC-20	1646	15-DEC-20	12,000		12,000		12,000	EST	
							16-30	15-DEC-20	1645	15-DEC-20	9,000		9,000		9,000	EST	
							16-34	15-DEC-20	1644	15-DEC-20	14,000		14,000		14,000	EST	
									<b>Total:</b>		<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
					13	Office Expenses	16-22	14-DEC-20	1689	14-DEC-20	13,000		13,000		13,000	EST	
							16-32	15-DEC-20	1686	15-DEC-20	12,000		12,000		12,000	EST	
									<b>Total:</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
		103	12	00	01	Salaries	16-11	01-DEC-20	1501	01-DEC-20	4,08,505		4,08,505	40,240	3,68,265	EST	
							16-12	01-DEC-20	1502	01-DEC-20	1,22,500		1,22,500	10,180	1,12,320	EST	
									<b>Total:</b>		<b>5,31,005</b>		<b>5,31,005</b>	<b>50,420</b>	<b>4,80,585</b>		
					11	Domestic Travel Ex	16-26	15-DEC-20	1679	15-DEC-20	20,000		20,000		20,000	EST	
							16-27	15-DEC-20	1678	15-DEC-20	10,000		10,000		10,000	EST	
							16-28	15-DEC-20	1677	15-DEC-20	20,000		20,000		20,000	EST	
									<b>Total:</b>		<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
					13	Office Expenses	16-20	14-DEC-20	1668	14-DEC-20	37,500		37,500		37,500	EST	
									<b>Total:</b>		<b>37,500</b>		<b>37,500</b>		<b>37,500</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>24,96,418</b>	<b>24,96,418</b>	<b>1,91,675</b>	<b>23,04,743</b>		

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	001	10	00	01	Salaries	17-10	01-DEC-20	1234	01-DEC-20	2,89,335		2,89,335	30,105	2,59,230	EST
							17-11	01-DEC-20	1235	01-DEC-20	1,79,565		1,79,565	14,146	1,65,419	EST
							17-7	01-DEC-20	1231	01-DEC-20	1,39,810		1,39,810	11,946	1,27,864	EST
							17-8	01-DEC-20	1232	01-DEC-20	7,64,930		7,64,930	78,360	6,86,570	EST
							17-9	01-DEC-20	1233	01-DEC-20	28,555		28,555	2,352	26,203	EST
						<b>Total:</b>					<b>14,02,195</b>		<b>14,02,195</b>	<b>1,36,909</b>	<b>12,65,286</b>	
					13	Office Expenses	17-13	24-DEC-20	1335	24-DEC-20	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
	101		10	00	01	Salaries	17-3	01-DEC-20	1254	01-DEC-20	2,45,275		2,45,275	21,135	2,24,140	EST
							17-4	01-DEC-20	1255	01-DEC-20	4,13,590		4,13,590	34,267	3,79,323	EST
							17-5	01-DEC-20	1256	01-DEC-20	1,66,660		1,66,660	18,060	1,48,600	EST
							17-6	01-DEC-20	1257	01-DEC-20	95,590		95,590	7,615	87,975	EST
						<b>Total:</b>					<b>9,21,115</b>		<b>9,21,115</b>	<b>81,077</b>	<b>8,40,038</b>	
					13	Office Expenses	17-14	24-DEC-20	1334	24-DEC-20	4,000		4,000		4,000	EST
						<b>Total:</b>					<b>4,000</b>		<b>4,000</b>		<b>4,000</b>	
	103		10	00	01	Salaries	17-1	01-DEC-20	1240	01-DEC-20	7,75,845		7,75,845	88,450	6,87,395	EST
							17-2	01-DEC-20	1241	01-DEC-20	30,970		30,970	2,577	28,393	EST
						<b>Total:</b>					<b>8,06,815</b>		<b>8,06,815</b>	<b>91,027</b>	<b>7,15,788</b>	
					13	Office Expenses	17-12	24-DEC-20	1333	24-DEC-20	4,800		4,800		4,800	EST
						<b>Total:</b>					<b>4,800</b>		<b>4,800</b>		<b>4,800</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>31,44,925</b>	<b>31,44,925</b>	<b>3,09,013</b>	<b>28,35,912</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	001	09	00	13	Office Expenses	15-36	14-DEC-20	11879	14-DEC-20	6,250		6,250		6,250	EST
<b>Total:</b>											<b>6,250</b>		<b>6,250</b>		<b>6,250</b>	
		101	09	00	01	Salaries	15-1	01-DEC-20	11705	01-DEC-20	40,860		40,860	3,030	37,830	EST
<b>Total:</b>											<b>40,860</b>		<b>40,860</b>	<b>3,030</b>	<b>37,830</b>	
					13	Office Expenses	15-35	14-DEC-20	11880	14-DEC-20	3,000		3,000		3,000	EST
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
<b>Total for the Major Head :</b>											<b>2029</b>		<b>50,110</b>	<b>3,030</b>	<b>47,080</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	12	00	13	Office Expenses	02-62	23-DEC-20	13998	23-DEC-20	6,000		6,000		6,000	EST
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
		101	12	00	13	Office Expenses	02-63	23-DEC-20	13997	23-DEC-20	3,000		3,000		3,000	EST
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
<b>Total for the Major Head :</b>											<b>2029</b>		<b>9,000</b>		<b>9,000</b>	

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	01	Salaries	14-1	02-DEC-20	1169	02-DEC-20	1,14,264		1,14,264	9,035	1,05,229	EST
							14-2	02-DEC-20	1168	02-DEC-20	29,478		29,478		29,478	EST
<b>Total:</b>											<b>1,43,742</b>		<b>1,43,742</b>	<b>9,035</b>	<b>1,34,707</b>	
<b>Total for the Major Head : 2029</b>											<b>1,43,742</b>		<b>1,43,742</b>	<b>9,035</b>	<b>1,34,707</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 8 Senapati Treasury</b>																
2029	00	101	18	00	01	Salaries	10-1	01-DEC-20	3953	01-DEC-20	28,555		28,555	2,352	26,203	EST
							10-2	01-DEC-20	3952	01-DEC-20	64,530		64,530	2,060	62,470	EST
<b>Total:</b>											<b>93,085</b>		<b>93,085</b>	<b>4,412</b>	<b>88,673</b>	
<b>Total for the Major Head : 2029</b>											<b>93,085</b>		<b>93,085</b>	<b>4,412</b>	<b>88,673</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-1	02-DEC-20	2034	02-DEC-20	1,70,590		1,70,590	8,316	1,62,274	EST
							11-2	02-DEC-20	2033	02-DEC-20	39,825		39,825	2,530	37,295	EST
							11-3	02-DEC-20	2032	02-DEC-20	88,218		88,218	7,293	80,925	EST
							11-4	02-DEC-20	2027	02-DEC-20	42,335		42,335	3,550	38,785	EST
							11-5	02-DEC-20	2024	02-DEC-20	27,175		27,175	2,224	24,951	EST
							11-6	02-DEC-20	2023	02-DEC-20	47,990		47,990	2,418	45,572	EST
<b>Total:</b>											<b>4,16,133</b>		<b>4,16,133</b>	<b>26,331</b>	<b>3,89,802</b>	
<b>Total for the Major Head : 2029</b>											<b>4,16,133</b>		<b>4,16,133</b>	<b>26,331</b>	<b>3,89,802</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	02-DEC-20	7683	02-DEC-20	50,270		50,270	5,030	45,240	EST
							07-2	02-DEC-20	7684	02-DEC-20	58,720		58,720	4,854	53,866	EST
<b>Total:</b>											<b>1,08,990</b>		<b>1,08,990</b>	<b>9,884</b>	<b>99,106</b>	
					13	Office Expenses	07-3	21-DEC-20	8091	21-DEC-20	7,000		7,000		7,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	13	Office Expenses										
<b>Total:</b>											<b>7,000</b>		<b>7,000</b>		<b>7,000</b>	
<b>Total for the Major Head : 2029</b>											<b>1,15,990</b>		<b>1,15,990</b>	<b>9,884</b>	<b>1,06,106</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	001	12	00	13	Office Expenses	09-10	21-DEC-20	3925	21-DEC-20	6,000		6,000		6,000	EST
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
		101	12	00	13	Office Expenses	09-9	21-DEC-20	3924	21-DEC-20	3,000		3,000		3,000	EST
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
		103	24	00	01	Salaries	09-1	01-DEC-20	3472	01-DEC-20	36,380		36,380	5,015	31,365	EST
							09-2	01-DEC-20	3471	01-DEC-20	53,030		53,030	5,030	48,000	EST
							09-3	03-DEC-20	3659	03-DEC-20	40,520		40,520	2,015	38,505	EST
							09-4	03-DEC-20	2419	03-DEC-20	39,408		39,408	23,238	16,170	EST
							09-5	03-DEC-20	3497	03-DEC-20	4,01,030		4,01,030	21,180	3,79,850	EST
							09-6	03-DEC-20	3666	03-DEC-20	40,520		40,520	2,015	38,505	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-7	03-DEC-20	3668	03-DEC-20	40,520		40,520	2,015	38,505	EST
<b>Total:</b>											<b>6,51,408</b>		<b>6,51,408</b>	<b>60,508</b>	<b>5,90,900</b>	
					13	Office Expenses	09-8	15-DEC-20	3890	15-DEC-20	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>Total for the Major Head : 2029</b>											<b>6,75,408</b>		<b>6,75,408</b>	<b>60,508</b>	<b>6,14,900</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2029	00	001	09	00	13	Office Expenses	12-3	15-DEC-20	5777	15-DEC-20	6,250		6,250		6,250	EST
							12-5	15-DEC-20	5767	15-DEC-20	6,250		6,250		6,250	EST
							12-7	15-DEC-20	5769	15-DEC-20	6,250		6,250		6,250	EST
<b>Total:</b>											<b>18,750</b>		<b>18,750</b>		<b>18,750</b>	
		101	09	00	01	Salaries	12-1	01-DEC-20	5393	01-DEC-20	62,575		62,575	5,030	57,545	EST
<b>Total:</b>											<b>62,575</b>		<b>62,575</b>	<b>5,030</b>	<b>57,545</b>	
					13	Office Expenses	12-2	15-DEC-20	5779	15-DEC-20	3,500		3,500		3,500	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2029	00	101	09	00	13	Office Expenses	12-4	15-DEC-20	5765	15-DEC-20	3,000		3,000		3,000	EST	
							12-6	15-DEC-20	5771	15-DEC-20	3,000		3,000		3,000	EST	
<b>Total:</b>											<b>9,500</b>		<b>9,500</b>		<b>9,500</b>		
<b>Total for the Major Head : 2029</b>											<b>90,825</b>		<b>90,825</b>	<b>5,030</b>		<b>85,795</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2029	00	101	07	00	01	Salaries	19-1	01-DEC-20	1030	01-DEC-20	39,365		39,365	3,015	36,350	EST	
<b>Total:</b>											<b>39,365</b>		<b>39,365</b>	<b>3,015</b>		<b>36,350</b>	
		103	09	00	01	Salaries	19-2	01-DEC-20	1027	01-DEC-20	1,18,360		1,18,360	7,536	1,10,824	EST	
<b>Total:</b>											<b>1,18,360</b>		<b>1,18,360</b>	<b>7,536</b>		<b>1,10,824</b>	
<b>Total for the Major Head : 2029</b>											<b>1,57,725</b>		<b>1,57,725</b>	<b>10,551</b>		<b>1,47,174</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  State Taxes Suspense



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	01-DEC-20	6515	01-DEC-20	1,33,132		1,33,132		1,33,132	EST
							03-2	01-DEC-20	6516	01-DEC-20	80,226		80,226	7,803	72,423	EST
							03-3	01-DEC-20	6517	01-DEC-20	80,226		80,226	7,803	72,423	EST
							03-4	01-DEC-20	6518	01-DEC-20	43,850		43,850	5,000	38,850	EST
							03-5	01-DEC-20	6519	01-DEC-20	1,52,190		1,52,190	15,867	1,36,323	EST
<b>Total:</b>											<b>4,89,624</b>		<b>4,89,624</b>	<b>36,473</b>	<b>4,53,151</b>	
<b>Total for the Major Head : 2047</b>											<b>4,89,624</b>		<b>4,89,624</b>	<b>36,473</b>	<b>4,53,151</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	01-DEC-20	11244	01-DEC-20	64,300		64,300	5,030	59,270	EST
							15-2	01-DEC-20	11245	01-DEC-20	2,84,660		2,84,660	24,640	2,60,020	EST
							15-3	01-DEC-20	11246	01-DEC-20	35,460		35,460	1,515	33,945	EST
							15-4	01-DEC-20	11247	01-DEC-20	99,339		99,339	8,117	91,222	EST
<b>Total:</b>											<b>4,83,759</b>		<b>4,83,759</b>	<b>39,302</b>	<b>4,44,457</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2041											<b>Total for the Major Head :</b>	<b>2041</b>	<b>4,83,759</b>	<b>4,83,759</b>	<b>39,302</b>	<b>4,44,457</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2041	00	001	01	00	01	Salaries	03-10	01-DEC-20	6689	01-DEC-20	85,970		85,970	7,803	78,167	EST
							03-11	01-DEC-20	6690	01-DEC-20	89,570		89,570	7,803	81,767	EST
							03-13	04-DEC-20	5436	04-DEC-20	19,470		19,470		19,470	EST
							03-14	04-DEC-20	5437	04-DEC-20	19,470		19,470		19,470	EST
							03-15	04-DEC-20	5438	04-DEC-20	19,470		19,470		19,470	EST
							03-16	04-DEC-20	5439	04-DEC-20	19,470		19,470		19,470	EST
							03-17	04-DEC-20	5440	04-DEC-20	19,470		19,470		19,470	EST
							03-18	04-DEC-20	5441	04-DEC-20	19,470		19,470		19,470	EST
							03-19	04-DEC-20	5442	04-DEC-20	19,470		19,470		19,470	EST
							03-20	04-DEC-20	5443	04-DEC-20	63,728		63,728	58,017	5,711	EST
							03-21	04-DEC-20	5444	04-DEC-20	19,470		19,470		19,470	EST
							03-22	04-DEC-20	5445	04-DEC-20	36,234		36,234	32,970	3,264	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries										
							03-23	04-DEC-20	5446	04-DEC-20	41,895		41,895	38,199	3,696	EST
							03-24	04-DEC-20	5447	04-DEC-20	21,038		21,038		21,038	EST
							03-25	04-DEC-20	5448	04-DEC-20	45,251		45,251	41,228	4,023	EST
							03-26	04-DEC-20	5449	04-DEC-20	32,733		32,733	29,700	3,033	EST
							03-27	04-DEC-20	5450	04-DEC-20	21,609		21,609		21,609	EST
							03-28	04-DEC-20	5451	04-DEC-20	18,515		18,515		18,515	EST
							03-29	04-DEC-20	5452	04-DEC-20	18,247		18,247		18,247	EST
							03-30	04-DEC-20	5453	04-DEC-20	64,172		64,172	58,365	5,807	EST
							03-31	04-DEC-20	5454	04-DEC-20	31,209		31,209	28,332	2,877	EST
							03-32	04-DEC-20	5455	04-DEC-20	58,376		58,376	53,190	5,186	EST
							03-33	04-DEC-20	6733	04-DEC-20	1,51,841		1,51,841	88,563	63,278	EST
							03-34	04-DEC-20	6734	04-DEC-20	1,06,481		1,06,481	43,191	63,290	EST
							03-5	01-DEC-20	6684	01-DEC-20	3,36,243		3,36,243	42,180	2,94,063	EST
							03-6	01-DEC-20	6685	01-DEC-20	1,72,045		1,72,045	16,060	1,55,985	EST
							03-7	01-DEC-20	6686	01-DEC-20	2,08,965		2,08,965	16,475	1,92,490	EST
							03-8	01-DEC-20	6687	01-DEC-20	85,090		85,090	4,745	80,345	EST
							03-9	01-DEC-20	6688	01-DEC-20	85,395		85,395	7,749	77,646	EST
							<b>Total:</b>				<b>19,30,367</b>		<b>19,30,367</b>	<b>5,74,570</b>	<b>13,55,797</b>	
	101		05	00	01	Salaries	03-1	01-DEC-20	6526	01-DEC-20	1,18,277		1,18,277	9,646	1,08,631	EST
							03-2	01-DEC-20	6527	01-DEC-20	92,181		92,181	5,030	87,151	EST
							03-3	01-DEC-20	6529	01-DEC-20	6,14,259		6,14,259	50,270	5,63,989	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	101	05	00	01	Salaries	03-35	04-DEC-20	5346	04-DEC-20	1,06,299		1,06,299	53,664	52,635	EST
							03-36	04-DEC-20	5348	04-DEC-20	1,32,701		1,32,701	69,603	63,098	EST
							03-37	04-DEC-20	5349	04-DEC-20	1,16,173		1,16,173	60,528	55,645	EST
							03-38	04-DEC-20	5350	04-DEC-20	1,02,666		1,02,666	52,626	50,040	EST
							03-39	04-DEC-20	5351	04-DEC-20	1,16,187		1,16,187	60,150	56,037	EST
							03-4	01-DEC-20	6528	01-DEC-20	2,63,190		2,63,190	22,102	2,41,088	EST
							03-40	04-DEC-20	5353	04-DEC-20	1,28,465		1,28,465	66,357	62,108	EST
							03-41	04-DEC-20	5354	04-DEC-20	1,16,295		1,16,295	58,446	57,849	EST
							03-42	04-DEC-20	5355	04-DEC-20	1,03,820		1,03,820	54,795	49,025	EST
							03-43	04-DEC-20	5552	04-DEC-20	67,663		67,663	20,523	47,140	EST
							03-44	04-DEC-20	5553	04-DEC-20	78,614		78,614	37,095	41,519	EST
							<b>Total:</b>				<b>21,56,790</b>		<b>21,56,790</b>	<b>6,20,835</b>	<b>15,35,955</b>	
	800		06	00	01	Salaries	03-12	01-DEC-20	6691	01-DEC-20	1,08,165		1,08,165	120	1,08,045	EST
							<b>Total:</b>				<b>1,08,165</b>		<b>1,08,165</b>	<b>120</b>	<b>1,08,045</b>	
					13	Office Expenses	03-45	23-DEC-20	7213	23-DEC-20	1,54,515		1,54,515		1,54,515	EST
							03-47	24-DEC-20	7298	24-DEC-20	43,842		43,842		43,842	EST
							<b>Total:</b>				<b>1,98,357</b>		<b>1,98,357</b>		<b>1,98,357</b>	
			09	00	50	Other Charges	03-49	31-DEC-20	7487	31-DEC-20	15,57,412		15,57,412		15,57,412	EST
							03-50	31-DEC-20	7486	31-DEC-20	8,79,231		8,79,231		8,79,231	EST
							<b>Total:</b>				<b>24,36,643</b>		<b>24,36,643</b>		<b>24,36,643</b>	
			07	00	13	Office Expenses	03-46	23-DEC-20	7212	23-DEC-20	8,00,098		8,00,098		8,00,098	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	800	07	00	13	Office Expenses	03-48	24-DEC-20	7299	24-DEC-20	2,720		2,720		2,720	EST
<b>Total:</b>											<b>8,02,818</b>		<b>8,02,818</b>		<b>8,02,818</b>	
<b>Total for the Major Head : 2041</b>											<b>76,33,140</b>		<b>76,33,140</b>	<b>11,95,525</b>	<b>64,37,615</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2041	00	101	02	00	01	Salaries	05-1	04-DEC-20	4913	04-DEC-20	58,720		58,720	4,854	53,866	EST
							05-2	04-DEC-20	4912	04-DEC-20	83,885		83,885	7,111	76,774	EST
							05-3	04-DEC-20	4911	04-DEC-20	46,015		46,015	3,030	42,985	EST
							05-4	04-DEC-20	4910	04-DEC-20	70,485		70,485	5,614	64,871	EST
<b>Total:</b>											<b>2,59,105</b>		<b>2,59,105</b>	<b>20,609</b>	<b>2,38,496</b>	
<b>Total for the Major Head : 2041</b>											<b>2,59,105</b>		<b>2,59,105</b>	<b>20,609</b>	<b>2,38,496</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries	06-1	04-DEC-20	6104	04-DEC-20	56,710		56,710	5,030	51,680	EST
							06-2	04-DEC-20	6105	04-DEC-20	50,385		50,385	4,299	46,086	EST
							06-3	04-DEC-20	6108	04-DEC-20	22,805		22,805	1,802	21,003	EST
							06-4	04-DEC-20	6106	04-DEC-20	1,24,515		1,24,515	6,590	1,17,925	EST
							06-5	04-DEC-20	6107	04-DEC-20	1,10,235		1,10,235	9,174	1,01,061	EST
							06-6	04-DEC-20	5988	04-DEC-20	2,68,466		2,68,466		2,68,466	EST
							06-7	04-DEC-20	5989	04-DEC-20	3,44,020		3,44,020	46,365	2,97,655	EST
							06-8	04-DEC-20	5990	04-DEC-20	36,408		36,408		36,408	EST
							06-9	04-DEC-20	5991	04-DEC-20	1,72,977		1,72,977	82,758	90,219	EST
<b>Total:</b>											<b>11,86,521</b>		<b>11,86,521</b>	<b>1,56,018</b>	<b>10,30,503</b>	
<b>Total for the Major Head :</b>											<b>2041</b>		<b>11,86,521</b>	<b>1,56,018</b>	<b>10,30,503</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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
<b>SOURCE : 8 Senapati Treasury</b>																
2041	00	101	07	00	01	Salaries	10-1	01-DEC-20	4030	01-DEC-20	45,610		45,610	3,604	42,006	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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
<b>SOURCE : 8 Senapati Treasury</b>																
2041	00	101	07	00	01	Salaries	10-2	01-DEC-20	4031	01-DEC-20	58,720		58,720	4,854	53,866	EST
							10-3	01-DEC-20	4032	01-DEC-20	58,030		58,030	4,790	53,240	EST
<b>Total:</b>											<b>1,62,360</b>		<b>1,62,360</b>	<b>13,248</b>	<b>1,49,112</b>	
<b>Total for the Major Head : 2041</b>											<b>1,62,360</b>		<b>1,62,360</b>	<b>13,248</b>	<b>1,49,112</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	01	Salaries	11-1	01-DEC-20	2043	01-DEC-20	2,47,540		2,47,540	18,120	2,29,420	EST
							11-2	01-DEC-20	2042	01-DEC-20	1,59,596		1,59,596	13,045	1,46,551	EST
							11-3	01-DEC-20	2041	01-DEC-20	22,805		22,805	1,802	21,003	EST
							11-4	01-DEC-20	2040	01-DEC-20	99,263		99,263	8,404	90,859	EST
							11-5	01-DEC-20	2039	01-DEC-20	1,86,566		1,86,566	1,48,442	38,124	EST
							11-6	04-DEC-20	2054	04-DEC-20	1,55,520		1,55,520	20,120	1,35,400	EST
<b>Total:</b>											<b>8,71,290</b>		<b>8,71,290</b>	<b>2,09,933</b>	<b>6,61,357</b>	
<b>Total for the Major Head : 2041</b>											<b>8,71,290</b>		<b>8,71,290</b>	<b>2,09,933</b>	<b>6,61,357</b>	





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	02	00	01	Salaries	02-1	01-DEC-20	13147	01-DEC-20	3,39,739		3,39,739	27,794	3,11,945	EST
							02-2	01-DEC-20	13146	01-DEC-20	1,21,586		1,21,586	6,590	1,14,996	EST
							02-4	02-DEC-20	13279	02-DEC-20	38,469		38,469		38,469	EST
<b>Total:</b>											<b>4,99,794</b>		<b>4,99,794</b>	<b>34,384</b>	<b>4,65,410</b>	
<b>Total for the Major Head : 2039</b>											<b>8,24,772</b>		<b>8,24,772</b>	<b>43,021</b>	<b>7,81,751</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	02	00	01	Salaries	06-1	02-DEC-20	6134	02-DEC-20	42,160		42,160	3,030	39,130	EST
							06-2	02-DEC-20	6135	02-DEC-20	26,255		26,255	2,138	24,117	EST
<b>Total:</b>											<b>68,415</b>		<b>68,415</b>	<b>5,168</b>	<b>63,247</b>	
<b>Total for the Major Head : 2039</b>											<b>68,415</b>		<b>68,415</b>	<b>5,168</b>	<b>63,247</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-15	01-DEC-20	9173	01-DEC-20	1,79,140		1,79,140	15,606	1,63,534	EST
							01-16	01-DEC-20	9174	01-DEC-20	86,698		86,698	7,515	79,183	EST
							01-2	01-DEC-20	9177	01-DEC-20	46,222		46,222		46,222	EST
							01-20	04-DEC-20	9583	04-DEC-20	10,745		10,745		10,745	EST
							01-3	01-DEC-20	9176	01-DEC-20	23,306		23,306		23,306	EST
							01-4	01-DEC-20	9160	01-DEC-20	1,11,030		1,11,030	8,658	1,02,372	EST
							01-5	01-DEC-20	9161	01-DEC-20	1,11,765		1,11,765	5,120	1,06,645	EST
							01-6	01-DEC-20	9162	01-DEC-20	2,47,096		2,47,096	21,932	2,25,164	EST
							01-7	01-DEC-20	9163	01-DEC-20	2,07,496		2,07,496	12,180	1,95,316	EST
							01-8	01-DEC-20	9164	01-DEC-20	1,28,100		1,28,100	11,290	1,16,810	EST
							01-9	01-DEC-20	9165	01-DEC-20	1,15,720		1,15,720	9,477	1,06,243	EST
							<b>Total:</b>				<b>12,67,318</b>		<b>12,67,318</b>	<b>91,778</b>	<b>11,75,540</b>	
					11	Domestic Travel Ex	01-27	24-DEC-20	10440	24-DEC-20	53,511		53,511		53,511	EST
							<b>Total:</b>				<b>53,511</b>		<b>53,511</b>		<b>53,511</b>	
					01	13 Office Expenses	01-24	14-DEC-20	9869	14-DEC-20	15,000		15,000		15,000	EST
							<b>Total:</b>				<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	101		02	00	01	Salaries	01-1	01-DEC-20	8690	01-DEC-20	69,750		69,750		69,750	EST
							01-10	01-DEC-20	9166	01-DEC-20	3,17,647		3,17,647	26,250	2,91,397	EST
							01-11	01-DEC-20	9167	01-DEC-20	3,17,115		3,17,115	19,240	2,97,875	EST
							01-12	01-DEC-20	9168	01-DEC-20	9,40,595		9,40,595	1,04,750	8,35,845	EST
							01-13	01-DEC-20	9169	01-DEC-20	4,95,270		4,95,270	33,185	4,62,085	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	101	02	00	01	Salaries	01-14	01-DEC-20	9170	01-DEC-20	95,820		95,820	7,636	88,184	EST
							01-17	01-DEC-20	9175	01-DEC-20	13,078		13,078	30	13,048	EST
							01-18	01-DEC-20	9214	01-DEC-20	6,42,155		6,42,155	53,672	5,88,483	EST
						<b>Total:</b>					<b>28,91,430</b>		<b>28,91,430</b>	<b>2,44,763</b>	<b>26,46,667</b>	
					11	Domestic Travel Ex	01-19	02-DEC-20	9584	02-DEC-20	1,15,225		1,15,225		1,15,225	EST
							01-26	24-DEC-20	10439	24-DEC-20	79,829		79,829		79,829	EST
						<b>Total:</b>					<b>1,95,054</b>		<b>1,95,054</b>		<b>1,95,054</b>	
					13	Office Expenses	01-21	11-DEC-20	9815	11-DEC-20	1,15,249		1,15,249		1,15,249	EST
							01-22	11-DEC-20	9816	11-DEC-20	2,09,715		2,09,715		2,09,715	EST
							01-23	14-DEC-20	9870	14-DEC-20	73,622		73,622		73,622	EST
						<b>Total:</b>					<b>3,98,586</b>		<b>3,98,586</b>		<b>3,98,586</b>	
						<b>Total for the Major Head :</b>			<b>2040</b>		<b>48,20,899</b>		<b>48,20,899</b>	<b>3,36,541</b>	<b>44,84,358</b>	
2045	00	101	02	00	01	Salaries	01-1	01-DEC-20	9171	01-DEC-20	87,415		87,415	7,060	80,355	EST
							01-2	01-DEC-20	9172	01-DEC-20	42,130		42,130	4,030	38,100	EST
						<b>Total:</b>					<b>1,29,545</b>		<b>1,29,545</b>	<b>11,090</b>	<b>1,18,455</b>	
						<b>Total for the Major Head :</b>			<b>2045</b>		<b>1,29,545</b>		<b>1,29,545</b>	<b>11,090</b>	<b>1,18,455</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	02-DEC-20	1199	02-DEC-20	42,700		42,700	3,030	39,670	EST
							14-2	02-DEC-20	1200	02-DEC-20	1,07,000		1,07,000	11,090	95,910	EST
<b>Total:</b>											<b>1,49,700</b>		<b>1,49,700</b>	<b>14,120</b>	<b>1,35,580</b>	
<b>Total for the Major Head : 2040</b>											<b>1,49,700</b>		<b>1,49,700</b>	<b>14,120</b>	<b>1,35,580</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	01-DEC-20	7685	01-DEC-20	26,605		26,605	2,144	24,461	EST
							07-2	01-DEC-20	7686	01-DEC-20	69,935		69,935	10,030	59,905	EST
							07-3	01-DEC-20	7687	01-DEC-20	73,385		73,385	5,060	68,325	EST
<b>Total:</b>											<b>1,69,925</b>		<b>1,69,925</b>	<b>17,234</b>	<b>1,52,691</b>	
<b>Total for the Major Head : 2040</b>											<b>1,69,925</b>		<b>1,69,925</b>	<b>17,234</b>	<b>1,52,691</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2049	03	108	45	00	45	Interest												
							15-1	11-DEC-20	11873	11-DEC-20	67,795		67,795		67,795	EST		
							15-10	11-DEC-20	10927	11-DEC-20	1,45,215		1,45,215		1,45,215	EST		
							15-11	14-DEC-20	11968	14-DEC-20	75,624		75,624		75,624	EST		
							15-12	14-DEC-20	11949	14-DEC-20	67,159		67,159		67,159	EST		
							15-13	15-DEC-20	11986	15-DEC-20	33,514		33,514		33,514	EST		
							15-14	15-DEC-20	11962	15-DEC-20	97,303		97,303		97,303	EST		
							15-15	21-DEC-20	11944	21-DEC-20	77,826		77,826		77,826	EST		
							15-16	22-DEC-20	12103	22-DEC-20	37,598		37,598		37,598	EST		
							15-17	23-DEC-20	12505	23-DEC-20	19,634		19,634		19,634	EST		
							15-18	23-DEC-20	12438	23-DEC-20	35,101		35,101		35,101	EST		
							15-2	11-DEC-20	11117	11-DEC-20	54,464		54,464		54,464	EST		
							15-3	11-DEC-20	11909	11-DEC-20	40,668		40,668		40,668	EST		
							15-4	11-DEC-20	11932	11-DEC-20	26,949		26,949		26,949	EST		
							15-5	11-DEC-20	11514	11-DEC-20	8,733		8,733		8,733	EST		
							15-6	11-DEC-20	11199	11-DEC-20	31,958		31,958		31,958	EST		
							15-7	11-DEC-20	11027	11-DEC-20	36,045		36,045		36,045	EST		
							15-8	11-DEC-20	11923	11-DEC-20	18,120		18,120		18,120	EST		
							15-9	11-DEC-20	11837	11-DEC-20	32,156		32,156		32,156	EST		
<b>Total:</b>											<b>9,05,862</b>		<b>9,05,862</b>		<b>9,05,862</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>9,05,862</b>		<b>9,05,862</b>		<b>9,05,862</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2049	03	108	45	00	45	Interest												
							01-1	11-DEC-20	9779	11-DEC-20	34,078		34,078		34,078	EST		
							01-10	14-DEC-20	9835	14-DEC-20	35,860		35,860		35,860	EST		
							01-11	21-DEC-20	9974	21-DEC-20	16,986		16,986		16,986	EST		
							01-12	22-DEC-20	10074	22-DEC-20	1,90,907		1,90,907		1,90,907	EST		
							01-13	23-DEC-20	8903	23-DEC-20	44,297		44,297		44,297	EST		
							01-2	11-DEC-20	9781	11-DEC-20	36,881		36,881		36,881	EST		
							01-3	11-DEC-20	9761	11-DEC-20	38,809		38,809		38,809	EST		
							01-4	11-DEC-20	9763	11-DEC-20	44,338		44,338		44,338	EST		
							01-5	11-DEC-20	8904	11-DEC-20	41,882		41,882		41,882	EST		
							01-6	11-DEC-20	8911	11-DEC-20	34,540		34,540		34,540	EST		
							01-7	11-DEC-20	8919	11-DEC-20	1,23,464		1,23,464		1,23,464	EST		
							01-8	14-DEC-20	9833	14-DEC-20	1,51,423		1,51,423		1,51,423	EST		
							01-9	14-DEC-20	9837	14-DEC-20	38,141		38,141		38,141	EST		
<b>Total:</b>											<b>8,31,606</b>		<b>8,31,606</b>		<b>8,31,606</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>8,31,606</b>		<b>8,31,606</b>		<b>8,31,606</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2049	01	200	28	00	45	Interest	03-17	30-DEC-20	7595	30-DEC-20	7,07,16,363		7,07,16,363		7,07,16,363	EST		
<b>Total:</b>											<b>7,07,16,363</b>		<b>7,07,16,363</b>		<b>7,07,16,363</b>			
			35	00	45	Interest	03-13	23-DEC-20	7226	23-DEC-20	21,57,428		21,57,428		21,57,428	EST		
<b>Total:</b>											<b>21,57,428</b>		<b>21,57,428</b>		<b>21,57,428</b>			
	03	108	45	00	45	Interest	03-1	11-DEC-20	6842	11-DEC-20	776		776		776	EST		
							03-10	21-DEC-20	6965	21-DEC-20	53,465		53,465		53,465	EST		
							03-11	22-DEC-20	6990	22-DEC-20	23,119		23,119		23,119	EST		
							03-12	22-DEC-20	6989	22-DEC-20	76,278		76,278		76,278	EST		
							03-14	23-DEC-20	6909	23-DEC-20	25,078		25,078		25,078	EST		
							03-15	23-DEC-20	6907	23-DEC-20	40,998		40,998		40,998	EST		
							03-16	24-DEC-20	7342	24-DEC-20	56,531		56,531		56,531	EST		
							03-2	11-DEC-20	6847	11-DEC-20	55,393		55,393		55,393	EST		
							03-3	11-DEC-20	6878	11-DEC-20	36,575		36,575		36,575	EST		
							03-4	11-DEC-20	6879	11-DEC-20	36,781		36,781		36,781	EST		
							03-5	11-DEC-20	6813	11-DEC-20	36,563		36,563		36,563	EST		
							03-6	14-DEC-20	6028	14-DEC-20	1,40,334		1,40,334		1,40,334	EST		
							03-7	14-DEC-20	6751	14-DEC-20	21,954		21,954		21,954	EST		
							03-8	14-DEC-20	6803	14-DEC-20	12,531		12,531		12,531	EST		
							03-9	15-DEC-20	6943	15-DEC-20	35,575		35,575		35,575	EST		
<b>Total:</b>											<b>6,51,951</b>		<b>6,51,951</b>		<b>6,51,951</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>7,35,25,742</b>		<b>7,35,25,742</b>		<b>7,35,25,742</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	04-1	21-DEC-20	1006	21-DEC-20	46,026		46,026		46,026	EST
							04-2	21-DEC-20	1011	21-DEC-20	16,709		16,709		16,709	EST
<b>Total:</b>											<b>62,735</b>		<b>62,735</b>		<b>62,735</b>	
<b>Total for the Major Head : 2049</b>											<b>62,735</b>		<b>62,735</b>		<b>62,735</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-1	11-DEC-20	13443	11-DEC-20	17,608		17,608		17,608	EST
							02-10	11-DEC-20	12347	11-DEC-20	6,271		6,271		6,271	EST
							02-11	11-DEC-20	12346	11-DEC-20	3,079		3,079		3,079	EST
							02-12	11-DEC-20	12345	11-DEC-20	3,079		3,079		3,079	EST
							02-13	11-DEC-20	12344	11-DEC-20	36,356		36,356		36,356	EST
							02-14	11-DEC-20	13368	11-DEC-20	12,704		12,704		12,704	EST
							02-15	11-DEC-20	13338	11-DEC-20	37,765		37,765		37,765	EST
							02-16	14-DEC-20	13467	14-DEC-20	16,072		16,072		16,072	EST



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Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2049	03	108	45	00	45	Interest		02-17	15-DEC-20	13511	15-DEC-20	37,340		37,340		37,340	EST
								02-18	15-DEC-20	13503	15-DEC-20	20,120		20,120		20,120	EST
								02-19	15-DEC-20	13502	15-DEC-20	24,461		24,461		24,461	EST
								02-2	11-DEC-20	13389	11-DEC-20	12,961		12,961		12,961	EST
								02-20	14-DEC-20	13452	14-DEC-20	29,946		29,946		29,946	EST
								02-21	21-DEC-20	13508	21-DEC-20	8,300		8,300		8,300	EST
								02-22	21-DEC-20	13559	21-DEC-20	19,058		19,058		19,058	EST
								02-23	22-DEC-20	13645	22-DEC-20	30,563		30,563		30,563	EST
								02-24	22-DEC-20	13644	22-DEC-20	6,550		6,550		6,550	EST
								02-25	22-DEC-20	13869	22-DEC-20	2,84,958		2,84,958		2,84,958	EST
								02-26	21-DEC-20	13543	21-DEC-20	37,856		37,856		37,856	EST
								02-27	22-DEC-20	13522	22-DEC-20	43,830		43,830		43,830	EST
								02-28	24-DEC-20	14174	24-DEC-20	25,325		25,325		25,325	EST
								02-29	23-DEC-20	14047	23-DEC-20	404		404		404	EST
								02-3	11-DEC-20	13388	11-DEC-20	1,52,462		1,52,462		1,52,462	EST
								02-4	11-DEC-20	13358	11-DEC-20	26,488		26,488		26,488	EST
								02-5	11-DEC-20	13412	11-DEC-20	10,079		10,079		10,079	EST
								02-6	11-DEC-20	13411	11-DEC-20	1,06,128		1,06,128		1,06,128	EST
								02-8	11-DEC-20	13391	11-DEC-20	21,093		21,093		21,093	EST
								02-9	11-DEC-20	13400	11-DEC-20	18,327		18,327		18,327	EST
<b>Total:</b>											<b>10,49,183</b>		<b>10,49,183</b>		<b>10,49,183</b>		

60 101 01 01 50 Other Charges

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	60	101	01	01	50	Other Charges	02-7	11-DEC-20	13421	11-DEC-20	1,31,890		1,31,890		1,31,890	EST
<b>Total:</b>											<b>1,31,890</b>		<b>1,31,890</b>		<b>1,31,890</b>	
<b>Total for the Major Head :</b>										<b>2049</b>	<b>11,81,073</b>		<b>11,81,073</b>		<b>11,81,073</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	11-DEC-20	3572	11-DEC-20	37,371		37,371		37,371	EST
							13-2	21-DEC-20	3600	21-DEC-20	74,726		74,726		74,726	EST
							13-3	23-DEC-20	3630	23-DEC-20	43,325		43,325		43,325	EST
							13-4	23-DEC-20	3628	23-DEC-20	22,881		22,881		22,881	EST
							13-5	23-DEC-20	3625	23-DEC-20	14,947		14,947		14,947	EST
							13-6	24-DEC-20	3645	24-DEC-20	96,712		96,712		96,712	EST
<b>Total:</b>											<b>2,89,962</b>		<b>2,89,962</b>		<b>2,89,962</b>	
<b>Total for the Major Head :</b>										<b>2049</b>	<b>2,89,962</b>		<b>2,89,962</b>		<b>2,89,962</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	21-DEC-20	1280	21-DEC-20	36,930		36,930		36,930	EST
<b>Total:</b>											<b>36,930</b>		<b>36,930</b>		<b>36,930</b>	
<b>Total for the Major Head : 2049</b>											<b>36,930</b>		<b>36,930</b>		<b>36,930</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2049	03	108	45	00	45	Interest	10-1	11-DEC-20	4135	11-DEC-20	948		948		948	EST
							10-2	11-DEC-20	4074	11-DEC-20	26,508		26,508		26,508	EST
							10-3	11-DEC-20	4072	11-DEC-20	25,448		25,448		25,448	EST
							10-4	21-DEC-20	4314	21-DEC-20	36,587		36,587		36,587	EST
<b>Total:</b>											<b>89,491</b>		<b>89,491</b>		<b>89,491</b>	
<b>Total for the Major Head : 2049</b>											<b>89,491</b>		<b>89,491</b>		<b>89,491</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	11-1	14-DEC-20	2086	14-DEC-20	14,435		14,435		14,435	EST
							11-2	22-DEC-20	2107	22-DEC-20	65,661		65,661		65,661	EST
<b>Total:</b>											<b>80,096</b>		<b>80,096</b>		<b>80,096</b>	
<b>Total for the Major Head : 2049</b>											<b>80,096</b>		<b>80,096</b>		<b>80,096</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-1	11-DEC-20	8093	11-DEC-20	31,958		31,958		31,958	EST
							07-2	21-DEC-20	8117	21-DEC-20	32,571		32,571		32,571	EST
							07-3	21-DEC-20	7578	21-DEC-20	8,160		8,160		8,160	EST
							07-4	15-DEC-20	8113	15-DEC-20	39,934		39,934		39,934	EST
							07-5	15-DEC-20	8109	15-DEC-20	90,865		90,865		90,865	EST
							07-6	23-DEC-20	8415	23-DEC-20	46,220		46,220		46,220	EST
							07-7	24-DEC-20	8417	24-DEC-20	18,013		18,013		18,013	EST
							07-8	24-DEC-20	8447	24-DEC-20	14,172		14,172		14,172	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest										
<b>Total:</b>											<b>2,81,893</b>		<b>2,81,893</b>		<b>2,81,893</b>	
<b>Total for the Major Head : 2049</b>											<b>2,81,893</b>		<b>2,81,893</b>		<b>2,81,893</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest										
								05-1	15-DEC-20	5204	15-DEC-20	6,528		6,528	6,528	EST
								05-2	11-DEC-20	5219	11-DEC-20	38,115		38,115	38,115	EST
								05-3	11-DEC-20	5224	11-DEC-20	32,334		32,334	32,334	EST
								05-4	24-DEC-20	5457	24-DEC-20	8,136		8,136	8,136	EST
								05-5	24-DEC-20	5444	24-DEC-20	83,614		83,614	83,614	EST
<b>Total:</b>											<b>1,68,727</b>		<b>1,68,727</b>		<b>1,68,727</b>	
<b>Total for the Major Head : 2049</b>											<b>1,68,727</b>		<b>1,68,727</b>		<b>1,68,727</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2049	03	108	45	00	45	Interest												
							06-1	11-DEC-20	6242	11-DEC-20	5,314		5,314		5,314	EST		
							06-10	23-DEC-20	6368	23-DEC-20	54,750		54,750		54,750	EST		
							06-11	24-DEC-20	6471	24-DEC-20	74,302		74,302		74,302	EST		
							06-12	24-DEC-20	6356	24-DEC-20	19,717		19,717		19,717	EST		
							06-13	24-DEC-20	6348	24-DEC-20	54,090		54,090		54,090	EST		
							06-14	24-DEC-20	6347	24-DEC-20	72,441		72,441		72,441	EST		
							06-2	11-DEC-20	6259	11-DEC-20	4,561		4,561		4,561	EST		
							06-3	11-DEC-20	6262	11-DEC-20	1,08,084		1,08,084		1,08,084	EST		
							06-4	11-DEC-20	6265	11-DEC-20	72,332		72,332		72,332	EST		
							06-5	11-DEC-20	6264	11-DEC-20	18,417		18,417		18,417	EST		
							06-6	11-DEC-20	6263	11-DEC-20	36,304		36,304		36,304	EST		
							06-7	14-DEC-20	6293	14-DEC-20	33,891		33,891		33,891	EST		
							06-8	14-DEC-20	6292	14-DEC-20	1,54,701		1,54,701		1,54,701	EST		
							06-9	15-DEC-20	6250	15-DEC-20	12,990		12,990		12,990	EST		
<b>Total:</b>											<b>7,21,894</b>		<b>7,21,894</b>		<b>7,21,894</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>7,21,894</b>		<b>7,21,894</b>		<b>7,21,894</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	15-DEC-20	3889	15-DEC-20	28,103		28,103		28,103	EST
							09-2	15-DEC-20	3880	15-DEC-20	17,323		17,323		17,323	EST
							09-3	15-DEC-20	3879	15-DEC-20	37,342		37,342		37,342	EST
							09-4	15-DEC-20	2314	15-DEC-20	36,552		36,552		36,552	EST
							09-5	15-DEC-20	3900	15-DEC-20	17,070		17,070		17,070	EST
							09-6	15-DEC-20	3899	15-DEC-20	26,489		26,489		26,489	EST
							09-7	23-DEC-20	4149	23-DEC-20	72,759		72,759		72,759	EST
<b>Total:</b>											<b>2,35,638</b>		<b>2,35,638</b>		<b>2,35,638</b>	
<b>Total for the Major Head : 2049</b>											<b>2,35,638</b>		<b>2,35,638</b>		<b>2,35,638</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	21-DEC-20	1667	21-DEC-20	25,115		25,115		25,115	EST
							08-2	21-DEC-20	1572	21-DEC-20	36,304		36,304		36,304	EST
							08-3	21-DEC-20	1633	21-DEC-20	38,148		38,148		38,148	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest										
<b>Total:</b>											<b>99,567</b>		<b>99,567</b>		<b>99,567</b>	
<b>Total for the Major Head : 2049</b>											<b>99,567</b>		<b>99,567</b>		<b>99,567</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 15 Ukhruil Treasury</b>																
2049	03	108	45	00	45	Interest										
								12-1	15-DEC-20	5787	15-DEC-20	40,410		40,410	40,410	EST
								12-2	15-DEC-20	5785	15-DEC-20	20,526		20,526	20,526	EST
								12-3	15-DEC-20	5776	15-DEC-20	37,260		37,260	37,260	EST
								12-4	14-DEC-20	5762	14-DEC-20	31,960		31,960	31,960	EST
								12-5	14-DEC-20	5761	14-DEC-20	36,303		36,303	36,303	EST
<b>Total:</b>											<b>1,66,459</b>		<b>1,66,459</b>		<b>1,66,459</b>	
<b>Total for the Major Head : 2049</b>											<b>1,66,459</b>		<b>1,66,459</b>		<b>1,66,459</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	16-1	11-DEC-20	1680	11-DEC-20	15,379		15,379		15,379	EST
							16-2	14-DEC-20	1692	14-DEC-20	8,541		8,541		8,541	EST
							16-3	22-DEC-20	1701	22-DEC-20	14,705		14,705		14,705	EST
<b>Total:</b>											<b>38,625</b>		<b>38,625</b>		<b>38,625</b>	
<b>Total for the Major Head : 2049</b>											<b>38,625</b>		<b>38,625</b>		<b>38,625</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment &amp; 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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	19-1	01-DEC-20	1047	01-DEC-20	6,176		6,176		6,176	EST
							19-2	01-DEC-20	1048	01-DEC-20	21,558		21,558		21,558	EST
							19-3	15-DEC-20	1133	15-DEC-20	22,057		22,057		22,057	EST
							19-4	15-DEC-20	1134	15-DEC-20	28,729		28,729		28,729	EST
<b>Total:</b>											<b>78,520</b>		<b>78,520</b>		<b>78,520</b>	
<b>Total for the Major Head : 2049</b>											<b>78,520</b>		<b>78,520</b>		<b>78,520</b>	

Accounting Month : 9

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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		
<b>SOURCE : 367 Wangoi Sub Treasury</b>																		
2049	03	108	45	00	45	Interest	17-1	15-DEC-20	1278	15-DEC-20	96,954		96,954		96,954	EST		
							17-2	24-DEC-20	1338	24-DEC-20	36,997		36,997		36,997	EST		
							17-3	24-DEC-20	1320	24-DEC-20	54,172		54,172		54,172	EST		
<b>Total:</b>											<b>1,88,123</b>		<b>1,88,123</b>		<b>1,88,123</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,88,123</b>		<b>1,88,123</b>		<b>1,88,123</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-1	01-DEC-20	6483	01-DEC-20	18,80,000		18,80,000	44,410	18,35,590	EST
<b>Total:</b>											<b>18,80,000</b>		<b>18,80,000</b>	<b>44,410</b>	<b>18,35,590</b>	
		108	04	00	11	Domestic Travel Ex	03-2	15-DEC-20	6812	15-DEC-20	22,928		22,928		22,928	EST
							03-3	15-DEC-20	6899	15-DEC-20	11,558		11,558		11,558	EST
<b>Total:</b>											<b>34,486</b>		<b>34,486</b>		<b>34,486</b>	
<b>Total for the Major Head : 2013</b>											<b>19,14,486</b>		<b>19,14,486</b>	<b>44,410</b>	<b>18,70,076</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	01	Salaries	03-1	01-DEC-20	6537	01-DEC-20	5,15,000		5,15,000		5,15,000	EST
							03-2	01-DEC-20	6538	01-DEC-20	1,15,542		1,15,542		1,15,542	EST
<b>Total:</b>											<b>6,30,542</b>		<b>6,30,542</b>		<b>6,30,542</b>	
					13	Office Expenses	03-10	22-DEC-20	7101	22-DEC-20	57,329		57,329		57,329	EST
							03-11	22-DEC-20	7100	22-DEC-20	9,200		9,200		9,200	EST
							03-12	22-DEC-20	7099	22-DEC-20	3,500		3,500		3,500	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	13	Office Expenses	03-13	24-DEC-20	7352	24-DEC-20	16,200		16,200		16,200	EST
							03-3	11-DEC-20	6910	11-DEC-20	5,549		5,549		5,549	EST
							03-4	11-DEC-20	6911	11-DEC-20	10,900		10,900		10,900	EST
							03-5	11-DEC-20	6912	11-DEC-20	3,410		3,410		3,410	EST
							03-6	11-DEC-20	6913	11-DEC-20	1,705		1,705		1,705	EST
							03-7	15-DEC-20	6955	15-DEC-20	49,135		49,135		49,135	EST
							03-8	22-DEC-20	7103	22-DEC-20	8,515		8,515		8,515	EST
							03-9	22-DEC-20	7102	22-DEC-20	14,822		14,822		14,822	EST
<b>Total:</b>											<b>1,80,265</b>		<b>1,80,265</b>		<b>1,80,265</b>	
<b>Total for the Major Head : 2062</b>											<b>8,10,807</b>		<b>8,10,807</b>		<b>8,10,807</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-10	01-DEC-20	6481	01-DEC-20	1,69,982		1,69,982	14,120	1,55,862	EST
							03-18	01-DEC-20	6490	01-DEC-20	2,34,600		2,34,600	25,105	2,09,495	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries										
<b>Total:</b>											<b>4,04,582</b>		<b>4,04,582</b>	<b>39,225</b>	<b>3,65,357</b>	
			14	00	01	Salaries	03-5	01-DEC-20	6395	01-DEC-20	3,77,860		3,77,860		3,77,860	EST
							03-7	01-DEC-20	6400	01-DEC-20	2,17,344		2,17,344		2,17,344	EST
<b>Total:</b>											<b>5,95,204</b>		<b>5,95,204</b>		<b>5,95,204</b>	
			17	00	01	Salaries	03-1	01-DEC-20	6235	01-DEC-20	2,17,680		2,17,680		2,17,680	EST
							03-11	01-DEC-20	6482	01-DEC-20	3,10,200		3,10,200	40,120	2,70,080	EST
							03-12	01-DEC-20	6484	01-DEC-20	26,31,687		26,31,687	2,65,440	23,66,247	EST
							03-13	01-DEC-20	6485	01-DEC-20	4,45,350		4,45,350	44,300	4,01,050	EST
							03-14	01-DEC-20	6486	01-DEC-20	25,44,930		25,44,930	1,87,875	23,57,055	EST
							03-15	01-DEC-20	6487	01-DEC-20	15,71,291		15,71,291	1,31,620	14,39,671	EST
							03-16	01-DEC-20	6488	01-DEC-20	11,13,455		11,13,455	1,28,960	9,84,495	EST
							03-17	01-DEC-20	6489	01-DEC-20	83,764		83,764	15,120	68,644	EST
							03-19	01-DEC-20	6491	01-DEC-20	78,904		78,904	15,120	63,784	EST
							03-2	01-DEC-20	6236	01-DEC-20	3,722		3,722		3,722	EST
							03-20	01-DEC-20	6588	01-DEC-20	26,66,557		26,66,557	1,95,759	24,70,798	EST
							03-21	01-DEC-20	6589	01-DEC-20	45,30,710		45,30,710	3,90,895	41,39,815	EST
							03-22	01-DEC-20	6590	01-DEC-20	41,45,178		41,45,178	4,59,230	36,85,948	EST
							03-24	01-DEC-20	6479	01-DEC-20	57,32,327		57,32,327	6,32,255	51,00,072	EST
							03-25	01-DEC-20	6591	01-DEC-20	47,77,250		47,77,250	7,32,462	40,44,788	EST
							03-3	01-DEC-20	6237	01-DEC-20	23,422		23,422		23,422	EST
							03-4	01-DEC-20	6238	01-DEC-20	28,812		28,812		28,812	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-46	21-DEC-20	6961	21-DEC-20	54,000		54,000		54,000	EST
							03-50	23-DEC-20	7236	23-DEC-20	4,70,000		4,70,000		4,70,000	EST
							03-6	01-DEC-20	6397	01-DEC-20	1,99,840		1,99,840	10,120	1,89,720	EST
							03-8	01-DEC-20	6478	01-DEC-20	66,35,405		66,35,405	5,10,003	61,25,402	EST
							03-9	01-DEC-20	6480	01-DEC-20	36,79,388		36,79,388	3,88,560	32,90,828	EST
							<b>Total:</b>				<b>4,19,43,872</b>		<b>4,19,43,872</b>	<b>41,47,839</b>	<b>3,77,96,033</b>	
					02	Wages	03-31	07-DEC-20	6810	07-DEC-20	6,46,170		6,46,170		6,46,170	EST
							<b>Total:</b>				<b>6,46,170</b>		<b>6,46,170</b>		<b>6,46,170</b>	
					11	Domestic Travel Ex	03-39	15-DEC-20	6816	15-DEC-20	44,880		44,880		44,880	EST
							03-40	15-DEC-20	6815	15-DEC-20	44,880		44,880		44,880	EST
							03-41	15-DEC-20	6817	15-DEC-20	93,064		93,064		93,064	EST
							03-42	15-DEC-20	6818	15-DEC-20	44,880		44,880		44,880	EST
							03-43	21-DEC-20	6993	21-DEC-20	44,880		44,880		44,880	EST
							03-44	21-DEC-20	6992	21-DEC-20	44,880		44,880		44,880	EST
							03-45	21-DEC-20	6991	21-DEC-20	44,880		44,880		44,880	EST
							<b>Total:</b>				<b>3,62,344</b>		<b>3,62,344</b>		<b>3,62,344</b>	
					13	Office Expenses	03-28	03-DEC-20	6777	03-DEC-20	6,18,240		6,18,240		6,18,240	EST
							03-30	07-DEC-20	6807	07-DEC-20	3,91,444		3,91,444		3,91,444	EST
							03-32	07-DEC-20	6829	07-DEC-20	2,00,000		2,00,000		2,00,000	EST
							03-34	14-DEC-20	6806	14-DEC-20	15,37,136		15,37,136		15,37,136	EST
							03-36	14-DEC-20	6525	14-DEC-20	53,020		53,020		53,020	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	19	00	01	Salaries	03-12	01-DEC-20	6511	01-DEC-20	5,77,960		5,77,960	50,044	5,27,916	EST
							03-13	01-DEC-20	6512	01-DEC-20	1,45,180	1,000	1,44,180	18,120	1,26,060	EST
							03-14	01-DEC-20	6513	01-DEC-20	1,97,175	3,000	1,94,175	15,504	1,78,671	EST
							03-15	01-DEC-20	6514	01-DEC-20	24,375	1,000	23,375	1,802	21,573	EST
							03-16	01-DEC-20	6520	01-DEC-20	45,624		45,624		45,624	EST
						<b>Total:</b>					<b>9,90,314</b>		<b>5,00,085,314</b>	<b>85,470</b>	<b>8,99,844</b>	
					13	Office Expenses	03-21	07-DEC-20	6828	07-DEC-20	13,500		13,500		13,500	EST
							03-24	11-DEC-20	6921	11-DEC-20	4,54,907		4,54,907		4,54,907	EST
						<b>Total:</b>					<b>4,68,407</b>		<b>4,68,407</b>		<b>4,68,407</b>	
			20	02	01	Salaries	03-1	01-DEC-20	6474	01-DEC-20	75,655		75,655	6,508	69,147	EST
							03-2	01-DEC-20	6475	01-DEC-20	60,505		60,505	5,271	55,234	EST
							03-3	01-DEC-20	6476	01-DEC-20	2,96,345		2,96,345	24,850	2,71,495	EST
							03-4	01-DEC-20	6477	01-DEC-20	22,805		22,805	1,802	21,003	EST
						<b>Total:</b>					<b>4,55,310</b>		<b>4,55,310</b>	<b>38,431</b>	<b>4,16,879</b>	
			08	00	50	Other Charges	03-20	07-DEC-20	6822	07-DEC-20	1,20,375		1,20,375		1,20,375	EST
							03-25	21-DEC-20	6974	21-DEC-20	1,36,896		1,36,896		1,36,896	EST
						<b>Total:</b>					<b>2,57,271</b>		<b>2,57,271</b>		<b>2,57,271</b>	
<b>Total for the Major Head :</b>										<b>3451</b>	<b>26,66,017</b>	<b>5,000</b>	<b>26,61,017</b>	<b>1,83,170</b>	<b>24,77,847</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	01	Salaries	1	30-NOV-20	134	30-NOV-20	80,445		80,445	6,701	73,744	EST
							2	30-NOV-20	135	30-NOV-20	82,659		82,659	60	82,599	EST
							3	30-NOV-20	136	30-NOV-20	64,915	1,420	63,495	15,270	48,225	EST
							4	30-NOV-20	137	30-NOV-20	1,65,632		1,65,632	15,017	1,50,615	EST
							5	30-NOV-20	138	30-NOV-20	1,11,043		1,11,043	13,900	97,143	EST
							8	30-NOV-20	141	30-NOV-20	6,581		6,581		6,581	EST
							<b>Total:</b>				<b>5,11,275</b>		<b>1,420,855</b>	<b>50,948</b>	<b>4,58,907</b>	
					02	Wages	6	30-NOV-20	139	30-NOV-20	2,23,949		2,23,949		2,23,949	EST
							7	30-NOV-20	140	30-NOV-20	57,150		57,150		57,150	EST
							<b>Total:</b>				<b>2,81,099</b>		<b>2,81,099</b>		<b>2,81,099</b>	
					11	Domestic Travel Ex	17	30-NOV-20	150	16-DEC-20	8,137		8,137		8,137	EST
							<b>Total:</b>				<b>8,137</b>		<b>8,137</b>		<b>8,137</b>	
					13	Office Expenses	10	30-NOV-20	143	30-NOV-20	8,253		8,253		8,253	EST
							11	30-NOV-20	144	30-NOV-20	13,077		13,077		13,077	EST
							12	30-NOV-20	145	30-NOV-20	20,000		20,000		20,000	EST
							13	30-NOV-20	146	30-NOV-20	306		306		306	EST
							14	30-NOV-20	147	30-NOV-20	249		249		249	EST
							15	30-NOV-20	148	30-NOV-20	1,000		1,000		1,000	EST
							16	30-NOV-20	149	30-NOV-20	20,000		20,000		20,000	EST
							18	30-NOV-20	151	16-DEC-20	10,620		10,620		10,620	EST
							19	30-NOV-20	152	22-DEC-20	20,000		20,000		20,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 369 Deputy Resident Commissioner</b>																		
2070	00	115	12	00	13	Office Expenses	21	30-NOV-20	154	28-DEC-20	49,000		49,000		49,000	EST		
							22	30-NOV-20	155	29-DEC-20	20,000		20,000		20,000	EST		
<b>Total:</b>											<b>1,62,505</b>		<b>1,62,505</b>		<b>1,62,505</b>			
				01	13	Office Expenses	20	30-NOV-20	153	22-DEC-20	1,03,763		1,03,763		1,03,763	EST		
							9	30-NOV-20	142	30-NOV-20	32,000		32,000		32,000	EST		
<b>Total:</b>											<b>1,35,763</b>		<b>1,35,763</b>		<b>1,35,763</b>			
			13	00	13	Office Expenses	23	30-NOV-20	13/19/12/20	29-DEC-20	1,288		1,288		1,288	EST		
							24	30-NOV-20	134	30-NOV-20	956		956		956	EST		
							25	30-NOV-20	134	30-NOV-20	4,797		4,797		4,797	EST		
<b>Total:</b>											<b>7,041</b>		<b>7,041</b>		<b>7,041</b>			
<b>Total for the Major Head :</b>											<b>2070</b>		<b>11,05,820</b>	<b>1,420</b>	<b>11,04,400</b>	<b>50,948</b>	<b>10,53,452</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-16	01-DEC-20	11309	01-DEC-20	21,615		21,615		21,615	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-17	01-DEC-20	11308	01-DEC-20	30,285		30,285	2,487	27,798	EST
							15-18	01-DEC-20	11307	01-DEC-20	22,350		22,350	1,748	20,602	EST
							15-19	01-DEC-20	11306	01-DEC-20	46,360		46,360	7,030	39,330	EST
							15-20	01-DEC-20	11305	01-DEC-20	1,72,165		1,72,165	12,290	1,59,875	EST
							15-21	01-DEC-20	11304	01-DEC-20	9,81,495		9,81,495	89,704	8,91,791	EST
							15-22	01-DEC-20	11303	01-DEC-20	88,500		88,500	8,038	80,462	EST
							15-23	01-DEC-20	11302	01-DEC-20	67,635		67,635	7,060	60,575	EST
							15-24	01-DEC-20	11301	01-DEC-20	1,05,160		1,05,160	8,607	96,553	EST
							15-25	01-DEC-20	11300	01-DEC-20	25,225		25,225	2,016	23,209	EST
							15-7	01-DEC-20	11809	01-DEC-20	1,16,950		1,16,950	8,658	1,08,292	EST
							<b>Total:</b>				<b>16,77,740</b>		<b>16,77,740</b>	<b>1,47,638</b>	<b>15,30,102</b>	
					02	Wages	15-15	01-DEC-20	10810	01-DEC-20	9,600		9,600		9,600	EST
							15-46	24-DEC-20	12743	24-DEC-20	9,600		9,600		9,600	EST
							<b>Total:</b>				<b>19,200</b>		<b>19,200</b>		<b>19,200</b>	
	094		09	00	01	Salaries	15-1	01-DEC-20	11759	01-DEC-20	1,41,246		1,41,246		1,41,246	EST
							15-10	01-DEC-20	11206	01-DEC-20	1,39,810		1,39,810	11,946	1,27,864	EST
							15-11	01-DEC-20	11207	01-DEC-20	6,35,795		6,35,795	73,540	5,62,255	EST
							15-12	01-DEC-20	11208	01-DEC-20	28,555		28,555	2,352	26,203	EST
							15-13	01-DEC-20	11209	01-DEC-20	1,15,350		1,15,350	13,045	1,02,305	EST
							15-14	01-DEC-20	11210	01-DEC-20	89,400		89,400	6,992	82,408	EST
							15-26	01-DEC-20	11428	01-DEC-20	23,955		23,955	1,909	22,046	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-27	01-DEC-20	11427	01-DEC-20	77,725		77,725	4,060	73,665	EST
							15-28	01-DEC-20	11426	01-DEC-20	77,725		77,725	6,701	71,024	EST
							15-29	01-DEC-20	11425	01-DEC-20	6,01,155		6,01,155	38,920	5,62,235	EST
							15-30	01-DEC-20	11424	01-DEC-20	53,030		53,030	2,030	51,000	EST
							15-31	01-DEC-20	11423	01-DEC-20	80,455		80,455	4,545	75,910	EST
							15-32	01-DEC-20	11422	01-DEC-20	93,520		93,520	7,422	86,098	EST
							15-33	01-DEC-20	11344	01-DEC-20	23,380		23,380	1,855	21,525	EST
							15-34	01-DEC-20	11343	01-DEC-20	1,98,700	1,000	1,97,700	21,571	1,76,129	EST
							15-35	01-DEC-20	11342	01-DEC-20	41,645		41,645	3,486	38,159	EST
							15-36	01-DEC-20	11341	01-DEC-20	3,40,570		3,40,570	45,270	2,95,300	EST
							15-37	01-DEC-20	11340	01-DEC-20	69,905		69,905	5,973	63,932	EST
							15-38	01-DEC-20	11339	01-DEC-20	74,125		74,125	6,701	67,424	EST
							15-8	01-DEC-20	11204	01-DEC-20	74,125		74,125	5,120	69,005	EST
							15-9	01-DEC-20	11205	01-DEC-20	74,125		74,125	5,120	69,005	EST
							<b>Total:</b>				<b>30,54,296</b>		<b>1,00,53,296</b>	<b>2,68,558</b>	<b>27,84,738</b>	
						02 Wages	15-39	11-DEC-20	11829	11-DEC-20	4,800		4,800		4,800	EST
							15-42	14-DEC-20	11420	14-DEC-20	4,800		4,800		4,800	EST
							<b>Total:</b>				<b>9,600</b>		<b>9,600</b>	<b>9,600</b>		
						13 Office Expenses	15-40	11-DEC-20	11830	11-DEC-20	54,000		54,000		54,000	EST
							15-41	14-DEC-20	11421	14-DEC-20	50,000		50,000		50,000	EST
							15-43	14-DEC-20	11419	14-DEC-20	3,000		3,000		3,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	13	Office Expenses					1,07,000		1,07,000		1,07,000	
<b>Total:</b>																
<b>Total for the Major Head : 2053</b>											<b>48,67,836</b>	<b>1,000</b>	<b>48,66,836</b>	<b>4,16,196</b>	<b>44,50,640</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2053	00	094	03	00	01	Salaries	04-1	02-DEC-20	980	02-DEC-20	74,125		74,125	6,701	67,424	EST
<b>Total:</b>											<b>74,125</b>		<b>74,125</b>	<b>6,701</b>	<b>67,424</b>	
<b>Total for the Major Head : 2053</b>											<b>74,125</b>		<b>74,125</b>	<b>6,701</b>	<b>67,424</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-1	01-DEC-20	12984	01-DEC-20	19,029		19,029		19,029	EST
							02-10	01-DEC-20	12971	01-DEC-20	62,230		62,230	8,060	54,170	EST
							02-11	01-DEC-20	12970	01-DEC-20	77,725		77,725	7,120	70,605	EST
							02-12	01-DEC-20	12969	01-DEC-20	77,725		77,725	6,701	71,024	EST
							02-13	01-DEC-20	12968	01-DEC-20	81,255		81,255	7,364	73,891	EST
							02-14	01-DEC-20	12967	01-DEC-20	1,56,940		1,56,940	10,000	1,46,940	EST
							02-2	01-DEC-20	12983	01-DEC-20	2,039		2,039		2,039	EST
							02-3	01-DEC-20	12978	01-DEC-20	1,67,490		1,67,490	13,369	1,54,121	EST
							02-4	01-DEC-20	12977	01-DEC-20	1,21,100		1,21,100	6,090	1,15,010	EST
							02-5	01-DEC-20	12976	01-DEC-20	9,71,645		9,71,645	72,960	8,98,685	EST
							02-6	01-DEC-20	12975	01-DEC-20	59,930		59,930	10,030	49,900	EST
							02-7	01-DEC-20	12974	01-DEC-20	28,555		28,555	2,352	26,203	EST
							02-8	01-DEC-20	12973	01-DEC-20	64,300		64,300	5,060	59,240	EST
							02-9	01-DEC-20	12972	01-DEC-20	1,19,398		1,19,398	12,120	1,07,278	EST
							<b>Total:</b>				<b>20,09,361</b>		<b>20,09,361</b>	<b>1,61,226</b>	<b>18,48,135</b>	
	094		11	00	01	Salaries	02-15	01-DEC-20	12457	01-DEC-20	91,840		91,840	6,763	85,077	EST
							02-25	01-DEC-20	12942	01-DEC-20	74,125		74,125	6,701	67,424	EST
							<b>Total:</b>				<b>1,65,965</b>		<b>1,65,965</b>	<b>13,464</b>	<b>1,52,501</b>	
					13	Office Expenses	02-27	21-DEC-20	13629	21-DEC-20	9,917		9,917		9,917	EST
							02-28	21-DEC-20	13628	21-DEC-20	20,083		20,083		20,083	EST
							02-29	21-DEC-20	13540	21-DEC-20	30,000		30,000		30,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	094	11	00	13	Office Expenses	02-30	22-DEC-20	13879	22-DEC-20	20,000		20,000		20,000	EST
							02-31	22-DEC-20	13878	22-DEC-20	10,000		10,000		10,000	EST
<b>Total:</b>											<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
<b>Total for the Major Head : 2053</b>											<b>22,65,326</b>		<b>22,65,326</b>	<b>1,74,690</b>	<b>20,90,636</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-1	01-DEC-20	4814	01-DEC-20	31,286		31,286	30	31,256	EST
							05-2	01-DEC-20	4813	01-DEC-20	51,650		51,650	5,030	46,620	EST
							05-3	01-DEC-20	4748	01-DEC-20	1,56,475		1,56,475	95,000	61,475	EST
							05-4	01-DEC-20	4749	01-DEC-20	1,02,070		1,02,070	10,120	91,950	EST
							05-5	01-DEC-20	4750	01-DEC-20	88,995		88,995	7,749	81,246	EST
							05-6	01-DEC-20	4752	01-DEC-20	1,20,985		1,20,985	7,060	1,13,925	EST
							05-7	01-DEC-20	4751	01-DEC-20	8,63,575		8,63,575	86,750	7,76,825	EST
							05-8	01-DEC-20	4753	01-DEC-20	1,67,375		1,67,375	13,253	1,54,122	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2053	00	093	02	00	01	Salaries					<b>Total:</b>		<b>15,82,411</b>		<b>15,82,411</b>	<b>2,24,992</b>	<b>13,57,419</b>
					02	Wages	05-19	22-DEC-20	5326	22-DEC-20	1,00,000		1,00,000		1,00,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
					11	Domestic Travel Ex	05-16	15-DEC-20	5247	15-DEC-20	33,400		33,400		33,400	EST	
							05-17	15-DEC-20	5248	15-DEC-20	60,600		60,600		60,600	EST	
						<b>Total:</b>					<b>94,000</b>		<b>94,000</b>		<b>94,000</b>		
					13	Office Expenses	05-18	15-DEC-20	5250	15-DEC-20	2,40,000		2,40,000		2,40,000	EST	
						<b>Total:</b>					<b>2,40,000</b>		<b>2,40,000</b>		<b>2,40,000</b>		
	094		03	00	01	Salaries	05-10	01-DEC-20	5052	01-DEC-20	87,216		87,216	6,763	80,453	EST	
							05-11	01-DEC-20	5051	01-DEC-20	91,840		91,840	6,763	85,077	EST	
							05-9	01-DEC-20	5053	01-DEC-20	87,216		87,216	6,763	80,453	EST	
						<b>Total:</b>					<b>2,66,272</b>		<b>2,66,272</b>	<b>20,289</b>	<b>2,45,983</b>		
					11	Domestic Travel Ex	05-13	15-DEC-20	5212	15-DEC-20	48,400		48,400		48,400	EST	
							05-15	15-DEC-20	5200	15-DEC-20	13,000		13,000		13,000	EST	
						<b>Total:</b>					<b>61,400</b>		<b>61,400</b>		<b>61,400</b>		
					13	Office Expenses	05-12	15-DEC-20	5213	15-DEC-20	47,000		47,000		47,000	EST	
							05-14	15-DEC-20	5201	15-DEC-20	47,000		47,000		47,000	EST	
						<b>Total:</b>					<b>94,000</b>		<b>94,000</b>		<b>94,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>24,38,083</b>	<b>24,38,083</b>	<b>2,45,281</b>	<b>21,92,802</b>	

Accounting Month : 9

Month of Account :



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-2	01-DEC-20	5937	01-DEC-20	1,14,264		1,14,264	8,915	1,05,349	EST
							06-3	01-DEC-20	5938	01-DEC-20	1,76,688		1,76,688	15,713	1,60,975	EST
							06-4	01-DEC-20	5939	01-DEC-20	69,475		69,475	60	69,415	EST
							06-5	01-DEC-20	5940	01-DEC-20	83,655		83,655	7,090	76,565	EST
							06-6	01-DEC-20	5942	01-DEC-20	10,00,935		10,00,935	1,17,840	8,83,095	EST
							06-7	01-DEC-20	5943	01-DEC-20	2,80,075		2,80,075	18,165	2,61,910	EST
							06-8	01-DEC-20	5944	01-DEC-20	23,500		23,500	1,855	21,645	EST
						<b>Total:</b>					<b>17,48,592</b>		<b>17,48,592</b>	<b>1,69,638</b>	<b>15,78,954</b>	
					13	Office Expenses	06-10	15-DEC-20	6341	15-DEC-20	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
	094		28	00	01	Salaries	06-1	01-DEC-20	5843	01-DEC-20	84,874		84,874	7,366	77,508	EST
						<b>Total:</b>					<b>84,874</b>		<b>84,874</b>	<b>7,366</b>	<b>77,508</b>	
					13	Office Expenses	06-11	15-DEC-20	6248	15-DEC-20	70,000		70,000		70,000	EST
							06-9	15-DEC-20	6315	15-DEC-20	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>1,30,000</b>		<b>1,30,000</b>		<b>1,30,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>22,13,466</b>		<b>22,13,466</b>	<b>1,77,004</b>	<b>20,36,462</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2053	00	093	03	00	01	Salaries	08-16	01-DEC-20	1575	01-DEC-20	81,525		81,525	6,672	74,853	EST	
							08-6	01-DEC-20	1576	01-DEC-20	22,230		22,230	1,748	20,482	EST	
							08-7	01-DEC-20	1574	01-DEC-20	92,083		92,083	120	91,963	EST	
							08-8	01-DEC-20	1573	01-DEC-20	1,40,136		1,40,136	10,975	1,29,161	EST	
						<b>Total:</b>					<b>3,35,974</b>		<b>3,35,974</b>	<b>19,515</b>	<b>3,16,459</b>		
					13	Office Expenses	08-10	11-DEC-20	1641	11-DEC-20	15,000		15,000		15,000	EST	
							08-11	11-DEC-20	1643	11-DEC-20	77,000		77,000		77,000	EST	
							08-12	11-DEC-20	1642	11-DEC-20	78,000		78,000		78,000	EST	
							08-13	11-DEC-20	1644	11-DEC-20	80,000		80,000		80,000	EST	
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
		094	04	00	01	Salaries	08-1	01-DEC-20	1567	01-DEC-20	29,360		29,360	2,427	26,933	EST	
							08-2	01-DEC-20	1566	01-DEC-20	2,82,250		2,82,250	29,680	2,52,570	EST	
							08-3	01-DEC-20	1568	01-DEC-20	78,075		78,075	6,305	71,770	EST	
							08-4	01-DEC-20	1570	01-DEC-20	2,01,215		2,01,215	35,120	1,66,095	EST	
							08-5	01-DEC-20	1571	01-DEC-20	77,725		77,725	6,701	71,024	EST	
							08-9	01-DEC-20	1565	01-DEC-20	22,805		22,805	1,802	21,003	EST	
						<b>Total:</b>					<b>6,91,430</b>		<b>6,91,430</b>	<b>82,035</b>	<b>6,09,395</b>		
					13	Office Expenses	08-14	11-DEC-20	1635	11-DEC-20	62,500		62,500		62,500	EST	
							08-15	11-DEC-20	1637	11-DEC-20	62,500		62,500		62,500	EST	
						<b>Total:</b>					<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>14,02,404</b>	<b>14,02,404</b>	<b>1,01,550</b>	<b>13,00,854</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-1	01-DEC-20	1621	01-DEC-20	1,29,492		1,29,492	10,104	1,19,388	EST
							16-2	01-DEC-20	1625	01-DEC-20	3,13,880		3,13,880	30,000	2,83,880	EST
							16-3	01-DEC-20	1624	01-DEC-20	1,60,210		1,60,210	10,878	1,49,332	EST
							16-4	01-DEC-20	1623	01-DEC-20	60,425		60,425	4,929	55,496	EST
							16-5	01-DEC-20	1622	01-DEC-20	67,980		67,980	7,060	60,920	EST
							<b>Total:</b>				<b>7,31,987</b>		<b>7,31,987</b>	<b>62,971</b>	<b>6,69,016</b>	
					02	Wages	16-16	22-DEC-20	1704	22-DEC-20	16,660		16,660		16,660	EST
							<b>Total:</b>				<b>16,660</b>		<b>16,660</b>		<b>16,660</b>	
					11	Domestic Travel Ex	16-11	14-DEC-20	1663	14-DEC-20	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	16-15	22-DEC-20	1659	22-DEC-20	17,231		17,231		17,231	EST
							16-17	22-DEC-20	1657	22-DEC-20	38,368		38,368		38,368	EST
							16-18	22-DEC-20	1705	22-DEC-20	45,000		45,000		45,000	EST
							16-19	22-DEC-20	1660	22-DEC-20	60,500		60,500		60,500	EST
							16-20	22-DEC-20	1658	22-DEC-20	75,971		75,971		75,971	EST
							16-21	22-DEC-20	1661	22-DEC-20	12,930		12,930		12,930	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
	094		08	00	01	Salaries	16-6	01-DEC-20	1538	01-DEC-20	77,725		77,725	6,701	71,024	EST
							16-7	01-DEC-20	1496	01-DEC-20	74,125		74,125	6,701	67,424	EST
							<b>Total:</b>				<b>1,51,850</b>		<b>1,51,850</b>	<b>13,402</b>	<b>1,38,448</b>	
					02	Wages	16-12	15-DEC-20	1651	15-DEC-20	6,240		6,240		6,240	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	094	08	00	02	Wages	16-8	14-DEC-20	1670	14-DEC-20	6,240		6,240		6,240	EST
<b>Total:</b>											<b>12,480</b>		<b>12,480</b>		<b>12,480</b>	
					11	Domestic Travel Ex	16-10	14-DEC-20	1671	14-DEC-20	40,000		40,000		40,000	EST
							16-13	15-DEC-20	1650	15-DEC-20	35,000		35,000		35,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					13	Office Expenses	16-14	21-DEC-20	1685	21-DEC-20	60,000		60,000		60,000	EST
							16-9	14-DEC-20	1669	14-DEC-20	65,000		65,000		65,000	EST
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>14,62,977</b>		<b>14,62,977</b>	<b>76,373</b>	<b>13,86,604</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	01-DEC-20	1230	01-DEC-20	74,125		74,125	6,701	67,424	EST
<b>Total:</b>											<b>74,125</b>		<b>74,125</b>	<b>6,701</b>	<b>67,424</b>	
					13	Office Expenses	17-2	24-DEC-20	1332	24-DEC-20	30,000		30,000		30,000	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	13	Office Expenses										
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2053</b>											<b>1,04,125</b>		<b>1,04,125</b>	<b>6,701</b>	<b>97,424</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries										
							15-2	01-DEC-20	11704	01-DEC-20	44,460		44,460	3,496	40,964	EST
							15-3	01-DEC-20	11703	01-DEC-20	60,330		60,330	5,004	55,326	EST
							15-4	01-DEC-20	11702	01-DEC-20	1,95,085		1,95,085	15,180	1,79,905	EST
							15-5	01-DEC-20	11701	01-DEC-20	88,995		88,995	7,749	81,246	EST
							15-6	01-DEC-20	11700	01-DEC-20	1,26,720		1,26,720	9,090	1,17,630	EST
<b>Total:</b>											<b>5,15,590</b>		<b>5,15,590</b>	<b>40,519</b>	<b>4,75,071</b>	
							11	Domestic Travel Ex	15-44	14-DEC-20	11881	14-DEC-20	25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
							13	Office Expenses	15-45	14-DEC-20	11878	14-DEC-20	62,500		62,500	EST
<b>Total:</b>											<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 1 Imphal East Treasury

2053	<b>Total for the Major Head : 2053</b>										<b>6,03,090</b>		<b>6,03,090</b>	<b>40,519</b>	<b>5,62,571</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 5 Lamphel Treasury

2053	00	093	11	00	01	Salaries	02-16	01-DEC-20	12917	01-DEC-20	1,05,670		1,05,670	10,120	95,550	EST
							02-17	01-DEC-20	12918	01-DEC-20	27,175		27,175	2,224	24,951	EST
							02-18	01-DEC-20	12919	01-DEC-20	40,860		40,860	2,315	38,545	EST
							02-19	01-DEC-20	12920	01-DEC-20	22,230		22,230	1,748	20,482	EST
							02-20	01-DEC-20	12921	01-DEC-20	52,248		52,248		52,248	EST
							02-23	01-DEC-20	12916	01-DEC-20	1,48,105		1,48,105	11,010	1,37,095	EST
							02-24	01-DEC-20	12915	01-DEC-20	1,48,105		1,48,105	11,010	1,37,095	EST
						<b>Total:</b>					<b>5,44,393</b>		<b>5,44,393</b>	<b>38,427</b>	<b>5,05,966</b>	
					13	Office Expenses	02-26	11-DEC-20	13382	11-DEC-20	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			13	00	13	Office Expenses	02-34	23-DEC-20	13989	23-DEC-20	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	094	15	00	01	Salaries	02-21	01-DEC-20	13163	01-DEC-20	28,555		28,555	2,352	26,203	EST
							02-22	01-DEC-20	13164	01-DEC-20	90,890		90,890	7,100	83,790	EST
						<b>Total:</b>					<b>1,19,445</b>		<b>1,19,445</b>	<b>9,452</b>	<b>1,09,993</b>	
					02	Wages	02-32	23-DEC-20	14000	23-DEC-20	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
					13	Office Expenses	02-33	23-DEC-20	13999	23-DEC-20	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
<b>Total for the Major Head : 2053</b>											<b>11,79,838</b>		<b>11,79,838</b>	<b>47,879</b>	<b>11,31,959</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-1	01-DEC-20	3296	01-DEC-20	2,06,585		2,06,585	10,442	1,96,143	EST
							13-2	01-DEC-20	3295	01-DEC-20	3,70,145		3,70,145	23,576	3,46,569	EST
							13-3	01-DEC-20	3297	01-DEC-20	1,35,615		1,35,615	4,620	1,30,995	EST
							13-4	01-DEC-20	3298	01-DEC-20	1,12,014		1,12,014	8,915	1,03,099	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 6 Chandel Treasury</b>																	
2053	00	093	04	00	01	Salaries					<b>Total:</b>		<b>8,24,359</b>		<b>8,24,359</b>	<b>47,553</b>	<b>7,76,806</b>
					11	Domestic Travel Ex	13-19	11-DEC-20	3227	11-DEC-20	52,560		52,560		52,560	EST	
							13-20	11-DEC-20	3228	11-DEC-20	52,560		52,560		52,560	EST	
						<b>Total:</b>					<b>1,05,120</b>		<b>1,05,120</b>		<b>1,05,120</b>		
					13	Office Expenses	13-21	15-DEC-20	3580	15-DEC-20	2,50,000		2,50,000		2,50,000	EST	
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
	094		05	00	01	Salaries	13-11	01-DEC-20	3373	01-DEC-20	77,725		77,725	6,701	71,024	EST	
							13-12	01-DEC-20	3374	01-DEC-20	29,360		29,360	2,427	26,933	EST	
							13-13	01-DEC-20	3375	01-DEC-20	1,15,175		1,15,175	9,116	1,06,059	EST	
							13-15	03-DEC-20	3550	03-DEC-20	2,31,245		2,31,245	6,135	2,25,110	EST	
							13-16	03-DEC-20	3552	03-DEC-20	60,811		60,811	5,815	54,996	EST	
							13-17	03-DEC-20	3551	03-DEC-20	1,35,105		1,35,105	10,650	1,24,455	EST	
							13-18	03-DEC-20	3549	03-DEC-20	28,555		28,555	2,352	26,203	EST	
							13-5	01-DEC-20	3309	01-DEC-20	1,86,400		1,86,400	9,655	1,76,745	EST	
							13-6	01-DEC-20	3308	01-DEC-20	79,795		79,795	6,893	72,902	EST	
							13-7	01-DEC-20	3307	01-DEC-20	3,10,285		3,10,285	24,182	2,86,103	EST	
						<b>Total:</b>					<b>12,54,456</b>		<b>12,54,456</b>	<b>83,926</b>	<b>11,70,530</b>		
					13	Office Expenses	13-22	15-DEC-20	3582	15-DEC-20	43,000		43,000		43,000	EST	
							13-23	21-DEC-20	3593	21-DEC-20	43,000		43,000		43,000	EST	
						<b>Total:</b>					<b>86,000</b>		<b>86,000</b>		<b>86,000</b>		
		06		00	01	Salaries	13-10	01-DEC-20	3273	01-DEC-20	1,21,895		1,21,895	9,060	1,12,835	EST	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	06	00	01	Salaries	13-14	01-DEC-20	3272	01-DEC-20	2,42,895		2,42,895	9,679	2,33,216	EST
							13-8	01-DEC-20	3271	01-DEC-20	1,21,895		1,21,895	9,060	1,12,835	EST
							13-9	01-DEC-20	3274	01-DEC-20	2,42,895		2,42,895	9,679	2,33,216	EST
<b>Total:</b>											<b>7,29,580</b>		<b>7,29,580</b>	<b>37,478</b>	<b>6,92,102</b>	
<b>Total for the Major Head : 2053</b>											<b>32,49,515</b>		<b>32,49,515</b>	<b>1,68,957</b>	<b>30,80,558</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries	14-1	02-DEC-20	1170	02-DEC-20	1,85,148		1,85,148	14,656	1,70,492	EST
							14-2	02-DEC-20	1172	02-DEC-20	99,970		99,970	7,957	92,013	EST
							14-3	02-DEC-20	1171	02-DEC-20	54,350		54,350	4,448	49,902	EST
							14-4	02-DEC-20	1173	02-DEC-20	67,265		67,265	1,778	65,487	EST
<b>Total:</b>											<b>4,06,733</b>		<b>4,06,733</b>	<b>28,839</b>	<b>3,77,894</b>	
		094	06	00	01	Salaries	14-10	02-DEC-20	1167	02-DEC-20	1,26,905		1,26,905	10,224	1,16,681	EST
							14-5	02-DEC-20	1210	02-DEC-20	1,08,990		1,08,990	7,019	1,01,971	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 7 Moreh Sub-Treasury

2053	00	094	06	00	01	Salaries	14-6	02-DEC-20	1211	02-DEC-20	77,725		77,725	8,120	69,605	EST
							14-7	02-DEC-20	1212	02-DEC-20	87,155		87,155	7,578	79,577	EST
							14-8	02-DEC-20	1166	02-DEC-20	24,875		24,875	1,995	22,880	EST
							14-9	02-DEC-20	1165	02-DEC-20	73,700		73,700	6,326	67,374	EST
<b>Total:</b>											<b>4,99,350</b>		<b>4,99,350</b>	<b>41,262</b>	<b>4,58,088</b>	

Total for the Major Head : 2053

9,06,083

9,06,083 70,101

8,35,982

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 8 Senapati Treasury

2053	00	093	18	00	01	Salaries	10-23	01-DEC-20	3951	01-DEC-20	66,690		66,690	3,511	63,179	EST
							10-24	01-DEC-20	3950	01-DEC-20	65,715		65,715	5,421	60,294	EST
							10-25	01-DEC-20	3948	01-DEC-20	2,76,730		2,76,730	16,210	2,60,520	EST
							10-26	01-DEC-20	3949	01-DEC-20	3,07,690		3,07,690	16,225	2,91,465	EST
<b>Total:</b>											<b>7,16,825</b>		<b>7,16,825</b>	<b>41,367</b>	<b>6,75,458</b>	
		094	19	00	01	Salaries	10-1	01-DEC-20	3870	01-DEC-20	69,205		69,205	6,701	62,504	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-10	01-DEC-20	4040	01-DEC-20	22,230		22,230	1,763	20,467	EST
							10-11	01-DEC-20	4041	01-DEC-20	67,385		67,385	5,343	62,042	EST
							10-12	01-DEC-20	4042	01-DEC-20	42,010		42,010	2,030	39,980	EST
							10-13	01-DEC-20	4043	01-DEC-20	42,010		42,010	2,530	39,480	EST
							10-14	01-DEC-20	4044	01-DEC-20	86,580		86,580	7,524	79,056	EST
							10-15	01-DEC-20	4216	01-DEC-20	92,361		92,361	7,172	85,189	EST
							10-16	01-DEC-20	4217	01-DEC-20	34,324		34,324	30	34,294	EST
							10-17	01-DEC-20	4218	01-DEC-20	33,822		33,822	2,970	30,852	EST
							10-18	01-DEC-20	4219	01-DEC-20	1,67,945		1,67,945	13,120	1,54,825	EST
							10-19	01-DEC-20	4220	01-DEC-20	1,18,095		1,18,095	4,060	1,14,035	EST
							10-2	01-DEC-20	3869	01-DEC-20	90,130		90,130	7,100	83,030	EST
							10-20	01-DEC-20	4221	01-DEC-20	1,13,450		1,13,450	5,382	1,08,068	EST
							10-21	01-DEC-20	4130	01-DEC-20	67,095		67,095	5,277	61,818	EST
							10-22	01-DEC-20	4131	01-DEC-20	74,125		74,125	6,701	67,424	EST
							10-3	01-DEC-20	3882	01-DEC-20	44,460		44,460	3,496	40,964	EST
							10-4	01-DEC-20	3881	01-DEC-20	69,205		69,205	6,701	62,504	EST
							10-5	01-DEC-20	4007	01-DEC-20	1,50,215		1,50,215	4,075	1,46,140	EST
							10-6	01-DEC-20	4006	01-DEC-20	56,710		56,710	2,030	54,680	EST
							10-7	01-DEC-20	4005	01-DEC-20	22,230		22,230	1,748	20,482	EST
							10-8	01-DEC-20	4045	01-DEC-20	65,795		65,795	3,560	62,235	EST
							10-9	01-DEC-20	4039	01-DEC-20	38,330		38,330	3,261	35,069	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries					15,67,712		15,67,712	1,02,574	14,65,138	
<b>Total:</b>											15,67,712		15,67,712	1,02,574	14,65,138	
<b>Total for the Major Head : 2053</b>											<b>22,84,537</b>		<b>22,84,537</b>	<b>1,43,941</b>	<b>21,40,596</b>	

Accounting Month : 9

Month of Account : DECEMBER

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		
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																		
2053	00	093	09	00	01	Salaries					1,35,634		1,35,634	10,698	1,24,936	EST		
									11-10	02-DEC-20	2035	02-DEC-20	1,25,665		1,25,665	6,036	1,19,629	EST
									11-12	02-DEC-20	2030	02-DEC-20	1,09,005		1,09,005	9,611	99,394	EST
									11-13	02-DEC-20	2029	02-DEC-20	1,40,136		1,40,136	11,095	1,29,041	EST
									11-14	02-DEC-20	2026	02-DEC-20	88,874		88,874	6,974	81,900	EST
									11-15	02-DEC-20	2025	02-DEC-20	75,655		75,655	6,448	69,207	EST
									11-16	02-DEC-20	2022	02-DEC-20	58,861		58,861	4,783	54,078	EST
									11-4	02-DEC-20	2050	02-DEC-20	70,002		70,002	5,553	64,449	EST
									11-5	02-DEC-20	2049	02-DEC-20	44,266		44,266	3,462	40,804	EST
									11-6	02-DEC-20	2048	02-DEC-20	1,10,494		1,10,494	5,379	1,05,115	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-7	02-DEC-20	2038	02-DEC-20	26,223		26,223		26,223	EST
							11-8	02-DEC-20	2037	02-DEC-20	1,75,040		1,75,040	8,526	1,66,514	EST
							11-9	02-DEC-20	2036	02-DEC-20	77,725		77,725	6,701	71,024	EST
						<b>Total:</b>					<b>12,37,580</b>		<b>12,37,580</b>	<b>85,266</b>	<b>11,52,314</b>	
	094		10	00	01	Salaries	11-1	01-DEC-20	1922	01-DEC-20	77,725	3,000	74,725	5,120	69,605	EST
							11-2	01-DEC-20	1944	01-DEC-20	22,230		22,230	1,748	20,482	EST
							11-3	01-DEC-20	1943	01-DEC-20	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>1,22,185</b>		<b>3,000</b>	<b>1,19,185</b>	<b>8,616</b>	<b>1,10,569</b>
					13	Office Expenses	11-17	15-DEC-20	2099	15-DEC-20	27,500		27,500		27,500	EST
							11-19	15-DEC-20	2101	15-DEC-20	27,500		27,500		27,500	EST
							11-21	24-DEC-20	2108	24-DEC-20	27,500		27,500		27,500	EST
						<b>Total:</b>					<b>82,500</b>		<b>82,500</b>		<b>82,500</b>	
					14	Rents, Rates, Taxe	11-18	15-DEC-20	2100	15-DEC-20	8,200		8,200		8,200	EST
							11-20	15-DEC-20	2102	15-DEC-20	8,200		8,200		8,200	EST
							11-22	24-DEC-20	2109	24-DEC-20	8,200		8,200		8,200	EST
						<b>Total:</b>					<b>24,600</b>		<b>24,600</b>		<b>24,600</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>14,66,865</b>	<b>3,000</b>	<b>14,63,865</b>	<b>93,882</b>	<b>13,69,983</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Secretariat Administrative Services

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-1	01-DEC-20	7554	01-DEC-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-22	01-DEC-20	7555	01-DEC-20	1,70,574		1,70,574	15,327	1,55,247	EST
							07-23	01-DEC-20	7556	01-DEC-20	75,655		75,655	7,060	68,595	EST
							07-24	01-DEC-20	7557	01-DEC-20	5,66,375		5,66,375	69,420	4,96,955	EST
							07-25	01-DEC-20	7558	01-DEC-20	1,26,025		1,26,025	10,339	1,15,686	EST
							07-26	01-DEC-20	7559	01-DEC-20	2,80,270		2,80,270	25,165	2,55,105	EST
							07-27	01-DEC-20	7560	01-DEC-20	1,71,825		1,71,825	13,748	1,58,077	EST
							<b>Total:</b>				<b>15,04,988</b>		<b>15,04,988</b>	<b>1,50,094</b>	<b>13,54,894</b>	
					11	Domestic Travel Ex	07-60	21-DEC-20	8072	21-DEC-20	68,560		68,560		68,560	EST
							07-61	21-DEC-20	8071	21-DEC-20	53,240		53,240		53,240	EST
							07-62	21-DEC-20	8070	21-DEC-20	68,560		68,560		68,560	EST
							07-63	21-DEC-20	8069	21-DEC-20	59,640		59,640		59,640	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					13	Office Expenses	07-64	21-DEC-20	8068	21-DEC-20	39,585		39,585		39,585	EST
							07-65	21-DEC-20	8067	21-DEC-20	39,850		39,850		39,850	EST
							07-66	21-DEC-20	8066	21-DEC-20	39,454		39,454		39,454	EST
							07-67	21-DEC-20	8065	21-DEC-20	39,700		39,700		39,700	EST
							07-68	21-DEC-20	8064	21-DEC-20	39,900		39,900		39,900	EST
							<b>Total:</b>				<b>1,98,489</b>		<b>1,98,489</b>		<b>1,98,489</b>	
					12	00 01 Salaries	07-49	02-DEC-20	7915	02-DEC-20	1,61,590		1,61,590	18,120	1,43,470	EST
							07-50	02-DEC-20	7916	02-DEC-20	69,565		69,565	5,513	64,052	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	12	00	01	Salaries	07-51	02-DEC-20	7917	02-DEC-20	31,065		31,065	2,502	28,563	EST
							07-52	02-DEC-20	7918	02-DEC-20	89,570		89,570	7,803	81,767	EST
							07-53	02-DEC-20	7919	02-DEC-20	96,970		96,970	7,743	89,227	EST
							<b>Total:</b>				<b>4,48,760</b>		<b>4,48,760</b>	<b>41,681</b>	<b>4,07,079</b>	
		094	07	00	01	Salaries	07-14	01-DEC-20	7724	01-DEC-20	76,195		76,195	6,893	69,302	EST
							07-15	01-DEC-20	7725	01-DEC-20	1,51,615		1,51,615	20,090	1,31,525	EST
							07-16	01-DEC-20	7726	01-DEC-20	93,005		93,005	7,656	85,349	EST
							07-17	01-DEC-20	7727	01-DEC-20	69,760		69,760	3,030	66,730	EST
							07-18	01-DEC-20	7728	01-DEC-20	1,20,925		1,20,925	9,652	1,11,273	EST
							07-2	01-DEC-20	7773	01-DEC-20	57,110		57,110	4,704	52,406	EST
							07-28	02-DEC-20	7950	02-DEC-20	77,725		77,725	6,701	71,024	EST
							07-29	02-DEC-20	7678	02-DEC-20	77,725		77,725	6,701	71,024	EST
							07-3	01-DEC-20	7772	01-DEC-20	77,725		77,725	6,701	71,024	EST
							07-30	02-DEC-20	7679	02-DEC-20	69,905		69,905	5,973	63,932	EST
							07-31	02-DEC-20	7680	02-DEC-20	4,76,990		4,76,990	55,420	4,21,570	EST
							07-32	02-DEC-20	7681	02-DEC-20	4,78,463		4,78,463	48,285	4,30,178	EST
							07-33	02-DEC-20	7682	02-DEC-20	74,165		74,165	5,941	68,224	EST
							07-34	02-DEC-20	7443	02-DEC-20	95,007		95,007	7,503	87,504	EST
							07-35	02-DEC-20	7444	02-DEC-20	69,935		69,935	5,030	64,905	EST
							07-36	02-DEC-20	7446	02-DEC-20	98,120		98,120	7,850	90,270	EST
							07-37	02-DEC-20	7445	02-DEC-20	58,720		58,720	4,854	53,866	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries										
							07-4	01-DEC-20	7774	01-DEC-20	1,12,300		1,12,300	8,848	1,03,452	EST
							07-41	02-DEC-20	7910	02-DEC-20	1,55,450		1,55,450	13,402	1,42,048	EST
							07-42	02-DEC-20	7911	02-DEC-20	53,720		53,720	5,030	48,690	EST
							07-43	02-DEC-20	7912	02-DEC-20	1,60,060		1,60,060	13,035	1,47,025	EST
							07-44	02-DEC-20	7913	02-DEC-20	1,62,980		1,62,980	16,120	1,46,860	EST
							07-45	02-DEC-20	7914	02-DEC-20	93,829		93,829	7,642	86,187	EST
							07-46	02-DEC-20	7935	02-DEC-20	84,280		84,280	7,310	76,970	EST
							07-47	02-DEC-20	7936	02-DEC-20	46,760		46,760	3,710	43,050	EST
							07-48	02-DEC-20	7937	02-DEC-20	28,555		28,555	2,352	26,203	EST
							07-5	01-DEC-20	7775	01-DEC-20	19,044		19,044		19,044	EST
							07-54	02-DEC-20	7866	02-DEC-20	94,670		94,670	7,527	87,143	EST
							07-55	02-DEC-20	7867	02-DEC-20	57,110		57,110	4,704	52,406	EST
							07-6	01-DEC-20	7776	01-DEC-20	9,704		9,704		9,704	EST
							07-7	01-DEC-20	7777	01-DEC-20	83,838		83,838		83,838	EST
							<b>Total:</b>				<b>33,85,390</b>		<b>33,85,390</b>	<b>3,02,664</b>	<b>30,82,726</b>	
						13 Office Expenses	07-56	11-DEC-20	8074	11-DEC-20	9,440		9,440		9,440	EST
							07-57	11-DEC-20	8073	11-DEC-20	9,440		9,440		9,440	EST
							07-58	11-DEC-20	8078	11-DEC-20	9,440		9,440		9,440	EST
							07-59	21-DEC-20	8124	21-DEC-20	9,440		9,440		9,440	EST
							07-69	21-DEC-20	8121	21-DEC-20	9,440		9,440		9,440	EST
							07-70	21-DEC-20	8107	21-DEC-20	9,440		9,440		9,440	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	13	Office Expenses	07-71	21-DEC-20	8097	21-DEC-20	9,440		9,440		9,440	EST
							07-72	21-DEC-20	8090	21-DEC-20	9,440		9,440		9,440	EST
							07-73	22-DEC-20	8137	22-DEC-20	9,440		9,440		9,440	EST
						<b>Total:</b>					<b>84,960</b>		<b>84,960</b>		<b>84,960</b>	
			14	00	01	Salaries	07-10	01-DEC-20	7829	01-DEC-20	47,910		47,910	3,818	44,092	EST
							07-11	01-DEC-20	7830	01-DEC-20	1,61,025		1,61,025	4,090	1,56,935	EST
							07-12	01-DEC-20	7831	01-DEC-20	1,35,333		1,35,333	1,35,333		EST
							07-13	01-DEC-20	7832	01-DEC-20	39,720		39,720	39,720		EST
							07-19	01-DEC-20	7630	01-DEC-20	79,795		79,795	6,893	72,902	EST
							07-20	01-DEC-20	7631	01-DEC-20	28,555		28,555	2,352	26,203	EST
							07-21	01-DEC-20	7632	01-DEC-20	71,290		71,290	5,672	65,618	EST
							07-38	02-DEC-20	7383	02-DEC-20	23,955		23,955	1,924	22,031	EST
							07-39	02-DEC-20	7384	02-DEC-20	1,71,245		1,71,245	21,150	1,50,095	EST
							07-40	02-DEC-20	7385	02-DEC-20	3,17,110		3,17,110	39,240	2,77,870	EST
							07-8	01-DEC-20	7827	01-DEC-20	53,720		53,720	2,030	51,690	EST
							07-9	01-DEC-20	7828	01-DEC-20	93,905		93,905	7,656	86,249	EST
						<b>Total:</b>					<b>12,23,563</b>		<b>12,23,563</b>	<b>2,69,878</b>	<b>9,53,685</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>70,96,150</b>	<b>70,96,150</b>	<b>7,64,317</b>	<b>63,31,833</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Secretariat Administrative Services

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-1	01-DEC-20	3767	01-DEC-20	1,00,877		1,00,877	10,120	90,757	EST
							09-2	01-DEC-20	3766	01-DEC-20	1,00,877		1,00,877	10,120	90,757	EST
							09-3	01-DEC-20	3470	01-DEC-20	4,18,200		4,18,200	32,218	3,85,982	EST
							09-4	01-DEC-20	3469	01-DEC-20	2,87,345		2,87,345	27,374	2,59,971	EST
							09-5	01-DEC-20	3468	01-DEC-20	1,42,860		1,42,860	10,120	1,32,740	EST
							09-6	01-DEC-20	3467	01-DEC-20	75,655		75,655	6,508	69,147	EST
							09-7	01-DEC-20	3466	01-DEC-20	1,36,608		1,36,608	10,694	1,25,914	EST
							<b>Total:</b>				<b>12,62,422</b>		<b>12,62,422</b>	<b>1,07,154</b>	<b>11,55,268</b>	
					11	Domestic Travel Ex	09-51	15-DEC-20	3906	15-DEC-20	1,11,000		1,11,000		1,11,000	EST
							<b>Total:</b>				<b>1,11,000</b>		<b>1,11,000</b>		<b>1,11,000</b>	
					13	Office Expenses	09-47	15-DEC-20	3892	15-DEC-20	1,48,569		1,48,569		1,48,569	EST
							09-48	15-DEC-20	3891	15-DEC-20	1,01,431		1,01,431		1,01,431	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
		094	25	00	01	Salaries	09-10	03-DEC-20	2414	03-DEC-20	39,374		39,374	5,030	34,344	EST
							09-11	03-DEC-20	3496	03-DEC-20	64,335		64,335	38,949	25,386	EST
							09-12	03-DEC-20	3495	03-DEC-20	65,520		65,520	3,030	62,490	EST
							09-13	03-DEC-20	3494	03-DEC-20	2,11,105		2,11,105	15,442	1,95,663	EST
							09-14	03-DEC-20	3493	03-DEC-20	2,50,515		2,50,515	18,518	2,31,997	EST
							09-15	03-DEC-20	3492	03-DEC-20	2,11,105		2,11,105	15,442	1,95,663	EST
							09-16	03-DEC-20	3491	03-DEC-20	2,50,515		2,50,515	18,518	2,31,997	EST
							09-17	03-DEC-20	3490	03-DEC-20	2,11,105		2,11,105	15,442	1,95,663	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	25	00	01	Salaries	09-18	03-DEC-20	3489	03-DEC-20	2,50,515		2,50,515	18,518	2,31,997	EST
							09-19	03-DEC-20	3511	03-DEC-20	69,905		69,905	5,913	63,992	EST
							09-20	03-DEC-20	3510	03-DEC-20	1,60,930		1,60,930	9,060	1,51,870	EST
							09-21	03-DEC-20	3509	03-DEC-20	22,925		22,925	1,802	21,123	EST
							09-22	03-DEC-20	3508	03-DEC-20	29,360		29,360	2,427	26,933	EST
							09-23	03-DEC-20	3507	03-DEC-20	69,905		69,905	5,913	63,992	EST
							09-24	03-DEC-20	3506	03-DEC-20	1,60,930		1,60,930	9,060	1,51,870	EST
							09-25	03-DEC-20	3505	03-DEC-20	22,925		22,925	1,802	21,123	EST
							09-26	03-DEC-20	3504	03-DEC-20	29,360		29,360	2,427	26,933	EST
							09-27	03-DEC-20	3520	03-DEC-20	92,361		92,361	7,172	85,189	EST
							09-28	03-DEC-20	3519	03-DEC-20	4,20,855		4,20,855	18,018	4,02,837	EST
							09-29	03-DEC-20	3667	03-DEC-20	50,270		50,270	5,030	45,240	EST
							09-30	03-DEC-20	3665	03-DEC-20	50,270		50,270	5,030	45,240	EST
							09-31	03-DEC-20	3664	03-DEC-20	47,484		47,484	5,030	42,454	EST
							09-32	03-DEC-20	3663	03-DEC-20	47,484		47,484	5,030	42,454	EST
							09-33	03-DEC-20	3662	03-DEC-20	39,374		39,374	5,030	34,344	EST
							09-34	03-DEC-20	3661	03-DEC-20	39,374		39,374	5,030	34,344	EST
							09-35	03-DEC-20	3660	03-DEC-20	39,374		39,374	5,030	34,344	EST
							09-36	03-DEC-20	3669	03-DEC-20	50,270		50,270	5,030	45,240	EST
							09-8	03-DEC-20	2416	03-DEC-20	39,374		39,374	5,030	34,344	EST
							09-9	03-DEC-20	2415	03-DEC-20	39,374		39,374	5,030	34,344	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2053	00	094	25	00	01	Salaries					<b>Total:</b>		<b>30,76,193</b>		<b>30,76,193</b>	<b>2,62,783</b>	<b>28,13,410</b>
					14	Rents, Rates, Taxe	09-49	15-DEC-20	3877	15-DEC-20	75,000		75,000		75,000	EST	
							09-50	15-DEC-20	3862	15-DEC-20	75,000		75,000		75,000	EST	
									<b>Total:</b>		<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>		
			15	00	01	Salaries	09-37	03-DEC-20	3696	03-DEC-20	28,555		28,555	2,352	26,203	EST	
							09-38	03-DEC-20	3698	03-DEC-20	77,725		77,725	6,701	71,024	EST	
							09-39	03-DEC-20	3697	03-DEC-20	70,500		70,500	5,565	64,935	EST	
							09-40	05-DEC-20	3775	05-DEC-20	96,381		96,381		96,381	EST	
							09-41	05-DEC-20	3774	05-DEC-20	2,39,385		2,39,385	20,679	2,18,706	EST	
							09-42	05-DEC-20	3773	05-DEC-20	1,54,526		1,54,526	13,280	1,41,246	EST	
							09-43	05-DEC-20	3772	05-DEC-20	2,25,795		2,25,795	19,365	2,06,430	EST	
							09-44	05-DEC-20	3771	05-DEC-20	1,52,640		1,52,640	7,120	1,45,520	EST	
							09-45	05-DEC-20	3770	05-DEC-20	1,79,710		1,79,710	14,092	1,65,618	EST	
							09-46	05-DEC-20	3769	05-DEC-20	58,125		58,125	4,715	53,410	EST	
									<b>Total:</b>		<b>12,83,342</b>		<b>12,83,342</b>	<b>93,869</b>	<b>11,89,473</b>		
					02	Wages	09-52	21-DEC-20	3926	21-DEC-20	7,000		7,000		7,000	EST	
									<b>Total:</b>		<b>7,000</b>		<b>7,000</b>		<b>7,000</b>		
					13	Office Expenses	09-53	21-DEC-20	3923	21-DEC-20	65,000		65,000		65,000	EST	
									<b>Total:</b>		<b>65,000</b>		<b>65,000</b>		<b>65,000</b>		
<b>Total for the Major Head :</b>										<b>2053</b>	<b>62,04,957</b>		<b>62,04,957</b>	<b>4,63,806</b>	<b>57,41,151</b>		

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-1	01-DEC-20	5462	01-DEC-20	1,22,100		1,22,100	10,120	1,11,980	EST
							12-2	01-DEC-20	5507	01-DEC-20	70,095		70,095	2,045	68,050	EST
							12-3	01-DEC-20	5461	01-DEC-20	1,56,940		1,56,940	6,000	1,50,940	EST
							12-4	01-DEC-20	5467	01-DEC-20	18,292		18,292	1,618	16,674	EST
							12-5	01-DEC-20	5465	01-DEC-20	1,47,620		1,47,620	11,796	1,35,824	EST
							12-50	14-DEC-20	5466	14-DEC-20	5,740		5,740		5,740	EST
							12-6	01-DEC-20	5464	01-DEC-20	2,02,688		2,02,688	7,750	1,94,938	EST
							12-7	01-DEC-20	5463	01-DEC-20	88,025		88,025	7,527	80,498	EST
							<b>Total:</b>				<b>8,11,500</b>		<b>8,11,500</b>	<b>46,856</b>	<b>7,64,644</b>	
					13	Office Expenses	12-51	14-DEC-20	5752	14-DEC-20	1,24,998		1,24,998		1,24,998	EST
							12-52	14-DEC-20	5753	14-DEC-20	1,25,002		1,25,002		1,25,002	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
	094		31	00	01	Salaries	12-10	01-DEC-20	5420	01-DEC-20	30,165		30,165	2,502	27,663	EST
							12-11	01-DEC-20	5421	01-DEC-20	47,910		47,910	3,818	44,092	EST
							12-30	03-DEC-20	5607	03-DEC-20	77,725		77,725	6,701	71,024	EST
							12-31	03-DEC-20	5608	03-DEC-20	45,035		45,035	3,550	41,485	EST
							12-32	03-DEC-20	5723	03-DEC-20	77,725		77,725	6,701	71,024	EST
							12-33	03-DEC-20	5722	03-DEC-20	77,725		77,725	6,701	71,024	EST
							12-34	03-DEC-20	5715	03-DEC-20	77,725		77,725	6,701	71,024	EST
							12-35	03-DEC-20	5386	03-DEC-20	1,54,770		1,54,770	12,496	1,42,274	EST
							12-36	03-DEC-20	5387	03-DEC-20	65,160		65,160	5,452	59,708	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	01	Salaries	12-37	03-DEC-20	5384	03-DEC-20	40,860		40,860	2,330	38,530	EST
							12-38	03-DEC-20	5531	03-DEC-20	62,088		62,088		62,088	EST
							12-39	03-DEC-20	5385	03-DEC-20	2,31,935		2,31,935	13,420	2,18,515	EST
							12-40	03-DEC-20	5388	03-DEC-20	50,270		50,270	4,030	46,240	EST
							12-41	03-DEC-20	5533	03-DEC-20	1,38,006		1,38,006		1,38,006	EST
							12-42	02-DEC-20	5698	02-DEC-20	1,50,530		1,50,530	12,910	1,37,620	EST
							12-43	02-DEC-20	5626	02-DEC-20	3,01,750		3,01,750	30,210	2,71,540	EST
							12-44	02-DEC-20	5627	02-DEC-20	83,100		83,100	6,030	77,070	EST
							12-45	02-DEC-20	5628	02-DEC-20	1,44,075		1,44,075	11,485	1,32,590	EST
							12-8	01-DEC-20	5418	01-DEC-20	88,995		88,995	7,749	81,246	EST
							12-9	01-DEC-20	5419	01-DEC-20	23,955		23,955	1,909	22,046	EST
							<b>Total:</b>				<b>19,69,504</b>		<b>19,69,504</b>	<b>1,44,695</b>	<b>18,24,809</b>	
					13	Office Expenses	12-16	15-DEC-20	5781	15-DEC-20	32,000		32,000		32,000	EST
							12-17	15-DEC-20	5788	15-DEC-20	34,000		34,000		34,000	EST
							12-49	14-DEC-20	5754	14-DEC-20	32,000		32,000		32,000	EST
							<b>Total:</b>				<b>98,000</b>		<b>98,000</b>		<b>98,000</b>	
					13	00	01	Salaries	12-12	01-DEC-20	5390		1,95,790	8,475	1,87,315	EST
							12-13	01-DEC-20	5392	01-DEC-20	92,144		92,144	7,420	84,724	EST
							12-14	01-DEC-20	5391	01-DEC-20	61,135		61,135	5,079	56,056	EST
							12-15	01-DEC-20	5389	01-DEC-20	88,995		88,995	7,749	81,246	EST
							12-24	04-DEC-20	5721	04-DEC-20	1,22,155		1,22,155		1,22,155	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2053	00	094	13	00	01	Salaries	12-25	03-DEC-20	5717	03-DEC-20	1,05,945		1,05,945	11,060	94,885	EST	
							12-26	03-DEC-20	5716	03-DEC-20	88,995		88,995	7,749	81,246	EST	
							12-27	03-DEC-20	5718	03-DEC-20	97,740		97,740	8,178	89,562	EST	
							12-28	03-DEC-20	5719	03-DEC-20	1,81,495		1,81,495	13,620	1,67,875	EST	
							12-29	03-DEC-20	5720	03-DEC-20	46,760		46,760	3,710	43,050	EST	
							12-46	02-DEC-20	5473	02-DEC-20	22,230		22,230	1,748	20,482	EST	
							12-47	02-DEC-20	5472	02-DEC-20	28,555		28,555	2,352	26,203	EST	
							12-48	02-DEC-20	5471	02-DEC-20	75,655		75,655	6,508	69,147	EST	
						<b>Total:</b>					<b>12,07,594</b>		<b>12,07,594</b>	<b>83,648</b>	<b>11,23,946</b>		
					11	Domestic Travel Ex	12-18	15-DEC-20	5780	15-DEC-20	25,000		25,000		25,000	EST	
							12-21	15-DEC-20	5768	15-DEC-20	25,000		25,000		25,000	EST	
							12-22	15-DEC-20	5772	15-DEC-20	25,000		25,000		25,000	EST	
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
					13	Office Expenses	12-19	15-DEC-20	5778	15-DEC-20	62,500		62,500		62,500	EST	
							12-20	15-DEC-20	5766	15-DEC-20	62,500		62,500		62,500	EST	
							12-23	15-DEC-20	5770	15-DEC-20	62,500		62,500		62,500	EST	
						<b>Total:</b>					<b>1,87,500</b>		<b>1,87,500</b>		<b>1,87,500</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>45,99,098</b>	<b>45,99,098</b>	<b>2,75,199</b>	<b>43,23,899</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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		
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																		
2053	00	094	10	00	01	Salaries	19-1	01-DEC-20	1103	01-DEC-20	28,555		28,555	2,352	26,203	EST		
							19-10	01-DEC-20	1062	01-DEC-20	1,76,650		1,76,650	13,090	1,63,560	EST		
							19-11	01-DEC-20	1063	01-DEC-20	28,555		28,555	2,352	26,203	EST		
							19-12	01-DEC-20	1064	01-DEC-20	1,98,780		1,98,780	15,075	1,83,705	EST		
							19-13	01-DEC-20	1065	01-DEC-20	45,610		45,610	3,604	42,006	EST		
							19-14	01-DEC-20	1036	01-DEC-20	71,745		71,745	6,144	65,601	EST		
							19-15	01-DEC-20	1037	01-DEC-20	1,18,650		1,18,650	9,383	1,09,267	EST		
							19-16	01-DEC-20	1022	01-DEC-20	77,725		77,725	6,060	71,665	EST		
							19-17	01-DEC-20	1024	01-DEC-20	1,15,875		1,15,875	9,116	1,06,759	EST		
							19-18	01-DEC-20	1023	01-DEC-20	28,555		28,555	2,337	26,218	EST		
							19-2	01-DEC-20	1105	01-DEC-20	69,115		69,115	5,406	63,709	EST		
							19-3	01-DEC-20	1104	01-DEC-20	79,190		79,190	2,030	77,160	EST		
							19-4	01-DEC-20	1029	01-DEC-20	1,83,555		1,83,555	14,838	1,68,717	EST		
							19-5	01-DEC-20	1028	01-DEC-20	1,59,415		1,59,415	12,060	1,47,355	EST		
							19-6	01-DEC-20	1026	01-DEC-20	3,53,910		3,53,910	30,180	3,23,730	EST		
							19-7	01-DEC-20	1025	01-DEC-20	76,195		76,195	6,893	69,302	EST		
							19-8	01-DEC-20	1060	01-DEC-20	77,725	3,600	74,125	6,701	67,424	EST		
							19-9	01-DEC-20	1061	01-DEC-20	69,905		69,905	5,913	63,992	EST		
<b>Total:</b>											<b>19,59,710</b>		<b>3,600</b>	<b>19,56,110</b>	<b>1,53,534</b>	<b>18,02,576</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>19,59,710</b>	<b>3,600</b>	<b>19,56,110</b>	<b>1,53,534</b>	<b>18,02,576</b>	

Accounting Month : 9



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	01-DEC-20	11799	01-DEC-20	62,130		62,130	5,004	57,126	EST
							15-2	01-DEC-20	11798	01-DEC-20	45,035	1,000	44,035	3,550	40,485	EST
							15-3	01-DEC-20	11797	01-DEC-20	35,914		35,914	2,015	33,899	EST
							15-4	01-DEC-20	11796	01-DEC-20	4,87,138	3,000	4,84,138	35,390	4,48,748	EST
							15-5	01-DEC-20	11794	01-DEC-20	77,640		77,640	60	77,580	EST
							15-6	01-DEC-20	11795	01-DEC-20	70,100		70,100	6,326	63,774	EST
						<b>Total:</b>					<b>7,77,957</b>		<b>4,00,73,957</b>	<b>52,345</b>	<b>7,21,612</b>	
					13	Office Expenses	15-7	22-DEC-20	12397	22-DEC-20	44,400		44,400		44,400	EST
						<b>Total:</b>					<b>44,400</b>		<b>44,400</b>		<b>44,400</b>	
<b>Total for the Major Head : 2054</b>											<b>8,22,357</b>	<b>4,000</b>	<b>8,18,357</b>	<b>52,345</b>	<b>7,66,012</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	01-DEC-20	8985	01-DEC-20	31,065		31,065	2,502	28,563	EST
							01-2	01-DEC-20	8983	01-DEC-20	69,905		69,905	5,973	63,932	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-3	01-DEC-20	8986	01-DEC-20	79,248		79,248	4,030	75,218	EST
							01-4	01-DEC-20	8987	01-DEC-20	47,690		47,690	3,775	43,915	EST
							01-5	01-DEC-20	8984	01-DEC-20	10,84,175		10,84,175	1,75,600	9,08,575	EST
						<b>Total:</b>					<b>13,12,083</b>		<b>13,12,083</b>	<b>1,91,880</b>	<b>11,20,203</b>	
					13	Office Expenses	01-6	15-DEC-20	9912	15-DEC-20	37,800		37,800		37,800	EST
						<b>Total:</b>					<b>37,800</b>		<b>37,800</b>		<b>37,800</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>13,49,883</b>	<b>13,49,883</b>	<b>1,91,880</b>	<b>11,58,003</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries	03-1	01-DEC-20	6599	01-DEC-20	79,825		79,825	10,060	69,765	EST
							03-2	01-DEC-20	6600	01-DEC-20	5,23,860	6,328	5,17,532	77,274	4,40,258	EST
							03-3	01-DEC-20	6601	01-DEC-20	59,525	500	59,025	3,763	55,262	EST
						<b>Total:</b>					<b>6,63,210</b>		<b>6,82,556</b>	<b>91,097</b>	<b>5,65,285</b>	
					13	Office Expenses	03-4	11-DEC-20	6915	11-DEC-20	30,000		30,000		30,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	13	Office Expenses										
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2054</b>											<b>6,93,210</b>	<b>6,828</b>	<b>6,86,382</b>	<b>91,097</b>	<b>5,95,285</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries										
							04-1	02-DEC-20	898	02-DEC-20	75,120		75,120	3,060	72,060	EST
							04-2	02-DEC-20	899	02-DEC-20	64,300		64,300	10,030	54,270	EST
							04-3	02-DEC-20	900	02-DEC-20	61,325		61,325	4,929	56,396	EST
							04-4	02-DEC-20	901	02-DEC-20	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>2,23,550</b>		<b>2,23,550</b>	<b>19,821</b>	<b>2,03,729</b>	
					13	Office Expenses	04-5	21-DEC-20	1004	21-DEC-20	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2054</b>											<b>2,53,550</b>		<b>2,53,550</b>	<b>19,821</b>	<b>2,33,729</b>	

Accounting Month : 9

Month of Account :

2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-15	01-DEC-20	12293	01-DEC-20	92,485		92,485	7,324	85,161	EST
							02-16	01-DEC-20	12292	01-DEC-20	78,887		78,887	6,045	72,842	EST
							02-17	01-DEC-20	12291	01-DEC-20	1,56,130		1,56,130	12,585	1,43,545	EST
							02-18	01-DEC-20	12290	01-DEC-20	3,55,670		3,55,670	34,270	3,21,400	EST
							02-19	01-DEC-20	12289	01-DEC-20	2,52,620		2,52,620	22,916	2,29,704	EST
							02-20	01-DEC-20	12288	01-DEC-20	1,14,835		1,14,835	10,120	1,04,715	EST
						<b>Total:</b>					<b>10,50,627</b>		<b>10,50,627</b>	<b>93,260</b>	<b>9,57,367</b>	
					13	Office Expenses	02-21	11-DEC-20	13398	11-DEC-20	44,162		44,162		44,162	EST
							02-22	11-DEC-20	13397	11-DEC-20	4,00,000		4,00,000		4,00,000	EST
							02-27	24-DEC-20	14377	24-DEC-20	3,900		3,900		3,900	EST
							02-30	23-DEC-20	14051	23-DEC-20	1,88,127		1,88,127		1,88,127	EST
						<b>Total:</b>					<b>6,36,189</b>		<b>6,36,189</b>		<b>6,36,189</b>	
					27	Minor Works	02-25	21-DEC-20	13562	21-DEC-20	3,06,203		3,06,203		3,06,203	EST
							02-26	21-DEC-20	13561	21-DEC-20	24,01,543		24,01,543		24,01,543	EST
						<b>Total:</b>					<b>27,07,746</b>		<b>27,07,746</b>		<b>27,07,746</b>	
					01	13 Office Expenses	02-28	24-DEC-20	14376	24-DEC-20	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
	097	20	00	00	01	Salaries	02-10	01-DEC-20	13080	01-DEC-20	71,140		71,140	7,030	64,110	EST
							02-11	01-DEC-20	13079	01-DEC-20	31,065		31,065	2,502	28,563	EST
							02-12	01-DEC-20	13078	01-DEC-20	7,68,042		7,68,042	85,100	6,82,942	EST
							02-13	01-DEC-20	13077	01-DEC-20	73,385		73,385	15,060	58,325	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2054	00	097	20	00	01	Salaries	02-14	01-DEC-20	13076	01-DEC-20	70,100		70,100	6,326	63,774	EST	
							02-9	01-DEC-20	13081	01-DEC-20	22,230		22,230	1,748	20,482	EST	
<b>Total:</b>											<b>10,35,962</b>		<b>10,35,962</b>	<b>1,17,766</b>	<b>9,18,196</b>		
					11	Domestic Travel Ex	02-23	15-DEC-20	13515	15-DEC-20	25,000		25,000		25,000	EST	
							02-24	15-DEC-20	13514	15-DEC-20	25,000		25,000		25,000	EST	
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
					13	Office Expenses	02-29	23-DEC-20	13516	23-DEC-20	36,000		36,000		36,000	EST	
<b>Total:</b>											<b>36,000</b>		<b>36,000</b>		<b>36,000</b>		
	098	03	00	00	01	Salaries	02-1	01-DEC-20	12757	01-DEC-20	44,460		44,460	3,496	40,964	EST	
							02-2	01-DEC-20	12756	01-DEC-20	2,01,080		2,01,080	14,090	1,86,990	EST	
							02-3	01-DEC-20	12755	01-DEC-20	82,905		82,905	6,769	76,136	EST	
							02-4	01-DEC-20	12754	01-DEC-20	2,52,600		2,52,600	19,150	2,33,450	EST	
							02-5	01-DEC-20	12753	01-DEC-20	75,334		75,334	60	75,274	EST	
							02-6	01-DEC-20	12752	01-DEC-20	6,01,617		6,01,617	46,480	5,55,137	EST	
							02-7	01-DEC-20	12751	01-DEC-20	89,570		89,570	7,803	81,767	EST	
							02-8	01-DEC-20	12750	01-DEC-20	1,11,615		1,11,615	8,120	1,03,495	EST	
<b>Total:</b>											<b>14,59,181</b>		<b>14,59,181</b>	<b>1,05,968</b>	<b>13,53,213</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>70,05,705</b>		<b>70,05,705</b>	<b>3,16,994</b>	<b>66,88,711</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-1	01-DEC-20	5022	01-DEC-20	2,48,705		2,48,705	48,180	2,00,525	EST
							05-2	01-DEC-20	5021	01-DEC-20	70,100		70,100	6,326	63,774	EST
							05-3	01-DEC-20	5023	01-DEC-20	31,065		31,065	2,502	28,563	EST
							05-4	01-DEC-20	5024	01-DEC-20	36,780		36,780	2,015	34,765	EST
							05-5	01-DEC-20	5025	01-DEC-20	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>4,08,880</b>		<b>4,08,880</b>	<b>60,771</b>	<b>3,48,109</b>	
					11	Domestic Travel Ex	05-7	24-DEC-20	5451	24-DEC-20	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
					13	Office Expenses	05-6	22-DEC-20	5348	22-DEC-20	36,000		36,000		36,000	EST
						<b>Total:</b>					<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
						<b>Total for the Major Head :</b>			<b>2054</b>		<b>4,69,880</b>		<b>4,69,880</b>	<b>60,771</b>	<b>4,09,109</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-1	01-DEC-20	1608	01-DEC-20	34,420		34,420	2,015	32,405	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-2	01-DEC-20	1611	01-DEC-20	65,795		65,795	8,060	57,735	EST
							16-3	01-DEC-20	1607	01-DEC-20	47,455	1,000	46,455	3,764	42,691	EST
							16-4	01-DEC-20	1610	01-DEC-20	84,398		84,398	6,060	78,338	EST
							16-5	01-DEC-20	1609	01-DEC-20	31,065		31,065	2,502	28,563	EST
						<b>Total:</b>					<b>2,63,133</b>		<b>1,00,062,133</b>	<b>22,401</b>	<b>2,39,732</b>	
					11	Domestic Travel Ex	16-7	21-DEC-20	1709	21-DEC-20	13,500		13,500		13,500	EST
						<b>Total:</b>					<b>13,500</b>		<b>13,500</b>		<b>13,500</b>	
					13	Office Expenses	16-6	11-DEC-20	1684	11-DEC-20	34,800		34,800		34,800	EST
						<b>Total:</b>					<b>34,800</b>		<b>34,800</b>		<b>34,800</b>	
						<b>Total for the Major Head :</b>			<b>2054</b>		<b>3,11,433</b>	<b>1,000</b>	<b>3,10,433</b>	<b>22,401</b>	<b>2,88,032</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-1	01-DEC-20	1195	01-DEC-20	63,955		63,955	5,592	58,363	EST
							17-2	01-DEC-20	1196	01-DEC-20	71,890		71,890	7,060	64,830	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-3	01-DEC-20	1197	01-DEC-20	1,54,490		1,54,490	24,120	1,30,370	EST
							17-4	01-DEC-20	1198	01-DEC-20	31,065		31,065	2,502	28,563	EST
							17-5	01-DEC-20	1199	01-DEC-20	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>3,43,630</b>		<b>3,43,630</b>	<b>41,022</b>	<b>3,02,608</b>	
					13	Office Expenses	17-6	11-DEC-20	1279	11-DEC-20	6,000		6,000		6,000	EST
							17-7	11-DEC-20	1280	11-DEC-20	18,000		18,000		18,000	EST
						<b>Total:</b>					<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,67,630</b>	<b>3,67,630</b>	<b>41,022</b>	<b>3,26,608</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	01-DEC-20	3544	01-DEC-20	45,610		45,610	3,604	42,006	EST
							13-2	01-DEC-20	3543	01-DEC-20	2,84,585		2,84,585	24,712	2,59,873	EST
						<b>Total:</b>					<b>3,30,195</b>		<b>3,30,195</b>	<b>28,316</b>	<b>3,01,879</b>	
<b>Total for the Major Head :</b>											<b>2054</b>	<b>3,30,195</b>	<b>3,30,195</b>	<b>28,316</b>	<b>3,01,879</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	26	00	01	Salaries	14-1	02-DEC-20	1148	02-DEC-20	36,260		36,260	1,015	35,245	EST
							14-2	02-DEC-20	1146	02-DEC-20	23,380		23,380	1,855	21,525	EST
							14-3	02-DEC-20	1145	02-DEC-20	1,18,030		1,18,030	2,060	1,15,970	EST
							14-4	02-DEC-20	1147	02-DEC-20	84,080		84,080	60	84,020	EST
<b>Total:</b>											<b>2,61,750</b>		<b>2,61,750</b>	<b>4,990</b>	<b>2,56,760</b>	

Total for the Major Head : 2054

<b>2,61,750</b>	<b>2,61,750</b>	<b>4,990</b>	<b>2,56,760</b>
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	33	00	01	Salaries	10-1	01-DEC-20	3947	01-DEC-20	24,371		24,371	2,080	22,291	EST
							10-2	01-DEC-20	3946	01-DEC-20	42,010		42,010	1,030	40,980	EST
							10-3	01-DEC-20	3945	01-DEC-20	1,74,270		1,74,270	27,150	1,47,120	EST
							10-4	01-DEC-20	3944	01-DEC-20	84,280		84,280	7,310	76,970	EST
							10-5	01-DEC-20	3990	01-DEC-20	18,198		18,198		18,198	EST
<b>Total:</b>											<b>3,43,129</b>		<b>3,43,129</b>	<b>37,570</b>	<b>3,05,559</b>	

13 Office Expenses

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	13	Office Expenses	10-6	21-DEC-20	4384	21-DEC-20	36,000		36,000		36,000	EST
<b>Total:</b>											<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
<b>Total for the Major Head : 2054</b>											<b>3,79,129</b>		<b>3,79,129</b>	<b>37,570</b>	<b>3,41,559</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-1	01-DEC-20	1996	01-DEC-20	2,44,665		2,44,665	27,180	2,17,485	EST
							11-2	01-DEC-20	1961	01-DEC-20	39,365		39,365	2,015	37,350	EST
<b>Total:</b>											<b>2,84,030</b>		<b>2,84,030</b>	<b>29,195</b>	<b>2,54,835</b>	
<b>Total for the Major Head : 2054</b>											<b>2,84,030</b>		<b>2,84,030</b>	<b>29,195</b>	<b>2,54,835</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	01-DEC-20	7316	01-DEC-20	1,51,025		1,51,025	10,120	1,40,905	EST
							07-2	01-DEC-20	7317	01-DEC-20	5,00,370		5,00,370	70,420	4,29,950	EST
							07-3	01-DEC-20	7318	01-DEC-20	63,740		63,740	5,154	58,586	EST
							07-4	01-DEC-20	7319	01-DEC-20	43,160		43,160	1,030	42,130	EST
							07-5	01-DEC-20	7320	01-DEC-20	22,230		22,230	1,748	20,482	EST
							07-6	01-DEC-20	7315	01-DEC-20	72,055		72,055	6,508	65,547	EST
							<b>Total:</b>				<b>8,52,580</b>		<b>8,52,580</b>	<b>94,980</b>	<b>7,57,600</b>	
					13	Office Expenses	07-7	23-DEC-20	8416	23-DEC-20	36,000		36,000		36,000	EST
							<b>Total:</b>				<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>8,88,580</b>		<b>8,88,580</b>	<b>94,980</b>	<b>7,93,600</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-1	03-DEC-20	6221	03-DEC-20	45,610		45,610	3,603	42,007	EST
							06-2	03-DEC-20	6220	03-DEC-20	4,02,145		4,02,145	61,330	3,40,815	EST

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Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2054	00	097	38	00	01	Salaries	06-3	03-DEC-20	6219	03-DEC-20	69,475		69,475	4,060	65,415	EST		
<b>Total:</b>											<b>5,17,230</b>		<b>5,17,230</b>	<b>68,993</b>	<b>4,48,237</b>			
					13	Office Expenses	06-4	24-DEC-20	6475	24-DEC-20	36,000		36,000		36,000	EST		
<b>Total:</b>											<b>36,000</b>		<b>36,000</b>		<b>36,000</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>5,53,230</b>		<b>5,53,230</b>	<b>68,993</b>	<b>4,84,237</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	01-DEC-20	3465	01-DEC-20	71,380		71,380	6,094	65,286	EST
							09-2	01-DEC-20	3464	01-DEC-20	98,890		98,890	2,045	96,845	EST
							09-3	01-DEC-20	3463	01-DEC-20	1,17,100		1,17,100	7,090	1,10,010	EST
<b>Total:</b>											<b>2,87,370</b>		<b>2,87,370</b>	<b>15,229</b>	<b>2,72,141</b>	
					11	Domestic Travel Ex	09-4	15-DEC-20	3893	15-DEC-20	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	09-5	15-DEC-20	3826	15-DEC-20	36,000		36,000		36,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	13	Office Expenses										
<b>Total:</b>											<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
<b>Total for the Major Head : 2054</b>											<b>3,73,370</b>		<b>3,73,370</b>	<b>15,229</b>	<b>3,58,141</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries										
											61,325		61,325	4,899	56,426	EST
											66,305		66,305	5,913	60,392	EST
											72,520		72,520	6,030	66,490	EST
<b>Total:</b>											<b>2,00,150</b>		<b>2,00,150</b>	<b>16,842</b>	<b>1,83,308</b>	
					11	Domestic Travel Ex										
											50,760		50,760		50,760	EST
<b>Total:</b>											<b>50,760</b>		<b>50,760</b>		<b>50,760</b>	
					13	Office Expenses										
											30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2054</b>											<b>2,80,910</b>		<b>2,80,910</b>	<b>16,842</b>	<b>2,64,068</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-1	01-DEC-20	5408	01-DEC-20	22,230		22,230	1,748	20,482	EST
							12-2	01-DEC-20	5407	01-DEC-20	43,160		43,160	3,015	40,145	EST
							12-3	01-DEC-20	5404	01-DEC-20	69,935		69,935	6,030	63,905	EST
							12-4	01-DEC-20	5405	01-DEC-20	31,065		31,065	2,502	28,563	EST
							12-5	01-DEC-20	5406	01-DEC-20	31,065		31,065	2,502	28,563	EST
							12-6	01-DEC-20	5403	01-DEC-20	80,680		80,680	7,310	73,370	EST
							<b>Total:</b>				<b>2,78,135</b>		<b>2,78,135</b>	<b>23,107</b>	<b>2,55,028</b>	
					13	Office Expenses	12-7	15-DEC-20	5764	15-DEC-20	36,000		36,000		36,000	EST
							<b>Total:</b>				<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>3,14,135</b>		<b>3,14,135</b>	<b>23,107</b>	<b>2,91,028</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	01-DEC-20	1086	01-DEC-20	45,610		45,610	3,604	42,006	EST
							19-2	01-DEC-20	1084	01-DEC-20	93,465		93,465	5,060	88,405	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-3	01-DEC-20	1085	01-DEC-20	31,765		31,765	2,502	29,263	EST
							19-4	01-DEC-20	1083	01-DEC-20	82,125		82,125	60	82,065	EST
<b>Total:</b>											<b>2,52,965</b>		<b>2,52,965</b>	<b>11,226</b>	<b>2,41,739</b>	
					11	Domestic Travel Ex	19-6	15-DEC-20	1130	15-DEC-20	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	19-5	15-DEC-20	1129	15-DEC-20	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>3,26,965</b>		<b>3,26,965</b>	<b>11,226</b>	<b>3,15,739</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-10	01-DEC-20	6499	01-DEC-20	3,92,548		3,92,548	42,270	3,50,278	EST
							03-12	01-DEC-20	6501	01-DEC-20	33,480		33,480	2,726	30,754	EST
							03-14	01-DEC-20	6503	01-DEC-20	3,05,767		3,05,767	28,180	2,77,587	EST
							03-16	01-DEC-20	6505	01-DEC-20	3,88,877		3,88,877	30,697	3,58,180	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	104	01	00	01	Salaries	03-27	03-DEC-20	6749	03-DEC-20	23,338		23,338		23,338	EST	
							03-28	03-DEC-20	6755	03-DEC-20	46,800		46,800		46,800	EST	
							03-7	01-DEC-20	6496	01-DEC-20	2,89,001		2,89,001	26,586	2,62,415	EST	
							03-9	01-DEC-20	6498	01-DEC-20	2,86,168		2,86,168	47,360	2,38,808	EST	
						<b>Total:</b>					<b>17,65,979</b>		<b>17,65,979</b>	<b>1,77,819</b>	<b>15,88,160</b>		
					13	Office Expenses	03-47	24-DEC-20	7355	24-DEC-20	24,210		24,210		24,210	EST	
						<b>Total:</b>					<b>24,210</b>		<b>24,210</b>		<b>24,210</b>		
					01	13 Office Expenses	03-41	21-DEC-20	6985	21-DEC-20	41,450		41,450		41,450	EST	
						<b>Total:</b>					<b>41,450</b>		<b>41,450</b>		<b>41,450</b>		
			02	00	01	Salaries	03-11	01-DEC-20	6500	01-DEC-20	3,09,650		3,09,650	26,087	2,83,563	EST	
							03-13	01-DEC-20	6502	01-DEC-20	3,21,785		3,21,785	25,073	2,96,712	EST	
							03-15	01-DEC-20	6504	01-DEC-20	96,430		96,430	7,060	89,370	EST	
							03-8	01-DEC-20	6497	01-DEC-20	1,74,310		1,74,310	15,156	1,59,154	EST	
						<b>Total:</b>					<b>9,02,175</b>		<b>9,02,175</b>	<b>73,376</b>	<b>8,28,799</b>		
					13	Office Expenses	03-36	11-DEC-20	6852	11-DEC-20	6,750		6,750		6,750	EST	
							03-42	21-DEC-20	6984	21-DEC-20	1,20,000		1,20,000		1,20,000	EST	
						<b>Total:</b>					<b>1,26,750</b>		<b>1,26,750</b>		<b>1,26,750</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>28,60,564</b>	<b>28,60,564</b>	<b>2,51,195</b>	<b>26,09,369</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	01	Salaries	03-1	01-DEC-20	6522	01-DEC-20	67,755		67,755	5,406	62,349	EST
							03-2	01-DEC-20	6523	01-DEC-20	59,930		59,930	4,790	55,140	EST
							03-4	01-DEC-20	6524	01-DEC-20	1,33,960		1,33,960		1,33,960	EST
						<b>Total:</b>					<b>2,61,645</b>		<b>2,61,645</b>	<b>10,196</b>	<b>2,51,449</b>	
					13	Office Expenses	03-39	21-DEC-20	6981	21-DEC-20	2,798		2,798		2,798	EST
							03-40	21-DEC-20	6980	21-DEC-20	85,870		85,870		85,870	EST
						<b>Total:</b>					<b>88,668</b>		<b>88,668</b>		<b>88,668</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>3,50,313</b>	<b>3,50,313</b>	<b>10,196</b>	<b>3,40,117</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	01-DEC-20	10757	01-DEC-20	2,71,575		2,71,575	27,240	2,44,335	EST
							15-2	01-DEC-20	10758	01-DEC-20	22,925		22,925	1,802	21,123	EST
						<b>Total:</b>					<b>2,94,500</b>		<b>2,94,500</b>	<b>29,042</b>	<b>2,65,458</b>	
<b>Total for the Major Head :</b>											<b>3451</b>	<b>2,94,500</b>	<b>2,94,500</b>	<b>29,042</b>	<b>2,65,458</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3451	00	092	03	00	01	Salaries	03-10	01-DEC-20	6472	01-DEC-20	1,58,485		1,58,485	12,506	1,45,979	EST	
							03-7	01-DEC-20	6469	01-DEC-20	6,19,416		6,19,416	82,450	5,36,966	EST	
							03-8	01-DEC-20	6470	01-DEC-20	3,00,230		3,00,230	24,720	2,75,510	EST	
							03-9	01-DEC-20	6471	01-DEC-20	4,94,170		4,94,170	48,300	4,45,870	EST	
						<b>Total:</b>					<b>15,72,301</b>		<b>15,72,301</b>	<b>1,67,976</b>	<b>14,04,325</b>		
					13	Office Expenses	03-22	11-DEC-20	6565	11-DEC-20	33,18,000		33,18,000		33,18,000	EST	
						<b>Total:</b>					<b>33,18,000</b>		<b>33,18,000</b>		<b>33,18,000</b>		
			06	00	01	Salaries	03-11	01-DEC-20	6473	01-DEC-20	73,700		73,700	6,326	67,374	EST	
							03-5	01-DEC-20	6467	01-DEC-20	6,02,795		6,02,795	79,540	5,23,255	EST	
							03-6	01-DEC-20	6468	01-DEC-20	9,80,081		9,80,081	97,780	8,82,301	EST	
						<b>Total:</b>					<b>16,56,576</b>		<b>16,56,576</b>	<b>1,83,646</b>	<b>14,72,930</b>		
					13	Office Expenses	03-26	24-DEC-20	7242	24-DEC-20	4,87,470		4,87,470		4,87,470	EST	
							03-27	24-DEC-20	7243	24-DEC-20	5,72,530		5,72,530		5,72,530	EST	
						<b>Total:</b>					<b>10,60,000</b>		<b>10,60,000</b>		<b>10,60,000</b>		
			22	06	36	Grant -In- aid Gen	28	31-DEC-20	06	26-DEC-20	23,00,000		23,00,000		23,00,000	GIA	
						<b>Total:</b>					<b>23,00,000</b>		<b>23,00,000</b>		<b>23,00,000</b>		
			15	36	36	Grant -In- aid Gen	23	07-DEC-20	05	04-DEC-20	18,00,000		18,00,000		18,00,000	GIA	
						<b>Total:</b>					<b>18,00,000</b>		<b>18,00,000</b>		<b>18,00,000</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,17,06,877</b>		<b>1,17,06,877</b>	<b>3,51,622</b>	<b>1,13,55,255</b>

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	01-DEC-20	12727	01-DEC-20	22,805		22,805	1,802	21,003	EST
							02-2	01-DEC-20	12726	01-DEC-20	32,675		32,675	2,652	30,023	EST
							02-3	01-DEC-20	12725	01-DEC-20	3,68,843		3,68,843	33,300	3,35,543	EST
<b>Total:</b>											<b>4,24,323</b>		<b>4,24,323</b>	<b>37,754</b>	<b>3,86,569</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>4,24,323</b>	<b>37,754</b>	<b>3,86,569</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	02-DEC-20	4909	02-DEC-20	22,925		22,925	1,802	21,123	EST
							05-2	02-DEC-20	4908	02-DEC-20	42,820		42,820	2,030	40,790	EST
							05-3	02-DEC-20	4907	02-DEC-20	1,87,275		1,87,275	15,120	1,72,155	EST
							05-4	02-DEC-20	4906	02-DEC-20	94,630		94,630	5,120	89,510	EST
<b>Total:</b>											<b>3,47,650</b>		<b>3,47,650</b>	<b>24,072</b>	<b>3,23,578</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,47,650</b>	<b>24,072</b>	<b>3,23,578</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	01-DEC-20	5834	01-DEC-20	79,400		79,400	7,060	72,340	EST
							06-2	01-DEC-20	5832	01-DEC-20	31,870		31,870	2,577	29,293	EST
							06-3	01-DEC-20	5831	01-DEC-20	44,750		44,750	5,030	39,720	EST
							06-4	01-DEC-20	5833	01-DEC-20	80,400		80,400	12,060	68,340	EST
							06-5	01-DEC-20	5830	01-DEC-20	61,451		61,451		61,451	EST
<b>Total:</b>											<b>2,97,871</b>		<b>2,97,871</b>	<b>26,727</b>	<b>2,71,144</b>	
<b>Total for the Major Head : 3451</b>											<b>2,97,871</b>		<b>2,97,871</b>	<b>26,727</b>	<b>2,71,144</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-1	02-DEC-20	3293	02-DEC-20	78,215		78,215	5,060	73,155	EST
							13-2	02-DEC-20	3294	02-DEC-20	33,375		33,375	2,652	30,723	EST
							13-3	02-DEC-20	3423	02-DEC-20	1,38,490		1,38,490	7,120	1,31,370	EST
							13-4	02-DEC-20	3422	02-DEC-20	38,330		38,330	2,015	36,315	EST
<b>Total:</b>											<b>2,88,410</b>		<b>2,88,410</b>	<b>16,847</b>	<b>2,71,563</b>	

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 6 Chandel Treasury

3451	<b>Total for the Major Head :</b>										<b>3451</b>	<b>2,88,410</b>	<b>2,88,410</b>	<b>16,847</b>	<b>2,71,563</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 8 Senapati Treasury

3451	00	092	03	00	01	Salaries	10-1	01-DEC-20	4034	01-DEC-20	1,80,008		1,80,008	12,120	1,67,888	EST
							10-2	01-DEC-20	4036	01-DEC-20	79,960		79,960	5,060	74,900	EST
							10-3	01-DEC-20	4035	01-DEC-20	82,125		82,125	4,560	77,565	EST
<b>Total:</b>											<b>3,42,093</b>		<b>3,42,093</b>	<b>21,740</b>	<b>3,20,353</b>	

<b>Total for the Major Head :</b>										<b>3451</b>	<b>3,42,093</b>	<b>3,42,093</b>	<b>21,740</b>	<b>3,20,353</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3451	00	102	07	00	01	Salaries	07-1	02-DEC-20	7940	02-DEC-20	1,44,240		1,44,240	8,120	1,36,120	EST
							07-2	02-DEC-20	7941	02-DEC-20	31,870		31,870	2,577	29,293	EST
							07-3	02-DEC-20	7942	02-DEC-20	43,850		43,850	2,030	41,820	EST
<b>Total:</b>											<b>2,19,960</b>		<b>2,19,960</b>	<b>12,727</b>	<b>2,07,233</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,19,960</b>	<b>12,727</b>	<b>2,07,233</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
3451	00	092	03	00	01	Salaries	09-1	03-DEC-20	3646	03-DEC-20	23,473		23,473	1,802	21,671	EST
							09-2	03-DEC-20	3644	03-DEC-20	1,37,282		1,37,282	16,120	1,21,162	EST
							09-3	03-DEC-20	3645	03-DEC-20	33,655		33,655	2,652	31,003	EST
<b>Total:</b>											<b>1,94,410</b>		<b>1,94,410</b>	<b>20,574</b>	<b>1,73,836</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,94,410</b>	<b>20,574</b>	<b>1,73,836</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

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**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
3451	00	092	03	00	01	Salaries	12-1	01-DEC-20	5370	01-DEC-20	43,850		43,850	3,530	40,320	EST
							12-2	01-DEC-20	5371	01-DEC-20	1,52,635		1,52,635	16,120	1,36,515	EST
<b>Total:</b>											<b>1,96,485</b>		<b>1,96,485</b>	<b>19,650</b>	<b>1,76,835</b>	
<b>Total for the Major Head : 3451</b>											<b>1,96,485</b>		<b>1,96,485</b>	<b>19,650</b>	<b>1,76,835</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-17	01-DEC-20	6558	01-DEC-20	69,01,072	51,000	68,50,072	5,33,417	63,16,655	EST
							03-18	01-DEC-20	6559	01-DEC-20	38,336		38,336	3,270	35,066	EST
							03-19	01-DEC-20	6560	01-DEC-20	31,569		31,569	2,703	28,866	EST
							03-20	01-DEC-20	6561	01-DEC-20	1,10,625		1,10,625	9,222	1,01,403	EST
							03-3	01-DEC-20	6562	01-DEC-20	81,255		81,255	20,120	61,135	EST
							03-34	11-DEC-20	6364	11-DEC-20	3,80,522		3,80,522		3,80,522	EST
							03-5	01-DEC-20	6563	01-DEC-20	75,21,691	28,000	74,93,691	6,90,411	68,03,280	EST
							03-6	01-DEC-20	6564	01-DEC-20	69,905		69,905	5,913	63,992	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	108	02	00	01	Salaries					<b>Total:</b>		<b>1,51,34,975</b>		<b>79,60,055,975</b>	<b>12,65,056</b>	<b>1,37,90,919</b>
					13	Office Expenses	03-44	23-DEC-20	7188	23-DEC-20	31,360		31,360		31,360	EST	
							03-45	23-DEC-20	7187	23-DEC-20	62,402		62,402		62,402	EST	
							03-46	23-DEC-20	7160	23-DEC-20	26,214		26,214		26,214	EST	
											<b>Total:</b>		<b>1,19,976</b>		<b>1,19,976</b>	<b>1,19,976</b>	
					24	P.O.L.	03-43	22-DEC-20	7108	22-DEC-20	3,33,333		3,33,333		3,33,333	EST	
											<b>Total:</b>		<b>3,33,333</b>		<b>3,33,333</b>	<b>3,33,333</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>1,55,88,284</b>	<b>79,000</b>	<b>1,55,09,284</b>	<b>12,65,056</b>	<b>1,42,44,228</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	01	Salaries	15-1	01-DEC-20	10770	01-DEC-20	54,000		54,000		54,000	EST
							15-2	01-DEC-20	10769	01-DEC-20	4,90,987		4,90,987	41,359	4,49,628	EST
							15-3	01-DEC-20	10768	01-DEC-20	2,93,540		2,93,540	28,180	2,65,360	EST
							15-4	01-DEC-20	10767	01-DEC-20	1,12,735		1,12,735	9,731	1,03,004	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2070	00	107	02	00	01	Salaries	15-5	01-DEC-20	10766	01-DEC-20	4,06,215		4,06,215	29,270	3,76,945	EST	
							15-6	01-DEC-20	10765	01-DEC-20	87,810	10,000	77,810	5,120	72,690	EST	
							15-7	01-DEC-20	10764	01-DEC-20	99,195		99,195	9,033	90,162	EST	
						<b>Total:</b>					<b>15,44,482</b>		<b>10,00,000</b>	<b>1,22,693</b>	<b>14,11,789</b>		
					11	Domestic Travel Ex	15-13	11-DEC-20	11868	11-DEC-20	74,980		74,980		74,980	EST	
						<b>Total:</b>					<b>74,980</b>		<b>74,980</b>		<b>74,980</b>		
				02	50	Other Charges	15-10	07-DEC-20	11865	07-DEC-20	31,51,583		31,51,583		31,51,583	EST	
							15-11	07-DEC-20	11864	07-DEC-20	32,41,804		32,41,804		32,41,804	EST	
							15-12	07-DEC-20	11863	07-DEC-20	30,36,803		30,36,803		30,36,803	EST	
							15-8	07-DEC-20	11867	07-DEC-20	30,31,120		30,31,120		30,31,120	EST	
							15-9	07-DEC-20	11866	07-DEC-20	30,22,781		30,22,781		30,22,781	EST	
						<b>Total:</b>					<b>1,54,84,091</b>		<b>1,54,84,091</b>		<b>1,54,84,091</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>1,71,03,553</b>	<b>10,000</b>	<b>1,70,93,553</b>	<b>1,22,693</b>	<b>1,69,70,860</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	003	01	00	01	Salaries	03-21	01-DEC-20	6311	01-DEC-20	83,555		83,555	7,578	75,977	EST	
							03-22	01-DEC-20	6312	01-DEC-20	77,725		77,725	5,120	72,605	EST	
							03-23	01-DEC-20	6313	01-DEC-20	3,63,030		3,63,030	31,626	3,31,404	EST	
							03-24	01-DEC-20	6314	01-DEC-20	1,19,145		1,19,145	9,783	1,09,362	EST	
							03-25	01-DEC-20	6315	01-DEC-20	13,28,310		13,28,310	1,46,140	11,82,170	EST	
							03-26	01-DEC-20	6316	01-DEC-20	6,06,678		6,06,678	64,450	5,42,228	EST	
							03-29	04-DEC-20	6770	04-DEC-20	1,14,075		1,14,075		1,14,075	EST	
							03-30	04-DEC-20	6771	04-DEC-20	1,53,925		1,53,925		1,53,925	EST	
							03-31	04-DEC-20	6772	04-DEC-20	7,10,424		7,10,424		7,10,424	EST	
							03-32	04-DEC-20	6773	04-DEC-20	2,97,022		2,97,022		2,97,022	EST	
							03-33	04-DEC-20	6775	04-DEC-20	58,190		58,190		58,190	EST	
						<b>Total:</b>					<b>39,12,079</b>		<b>39,12,079</b>	<b>2,64,697</b>	<b>36,47,382</b>		
					13	Office Expenses	03-35	11-DEC-20	6694	11-DEC-20	10,818		10,818		10,818	EST	
							03-37	11-DEC-20	6695	11-DEC-20	2,99,891		2,99,891		2,99,891	EST	
							03-38	15-DEC-20	6953	15-DEC-20	8,095		8,095		8,095	EST	
						<b>Total:</b>					<b>3,18,804</b>		<b>3,18,804</b>		<b>3,18,804</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>42,30,883</b>	<b>42,30,883</b>	<b>2,64,697</b>	<b>39,66,186</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries										
							01-1	01-DEC-20	9033	01-DEC-20	2,60,968		2,60,968	20,433	2,40,535	EST
							01-13	01-DEC-20	9036	01-DEC-20	2,85,112		2,85,112	12,360	2,72,752	EST
							01-14	01-DEC-20	9035	01-DEC-20	2,20,088		2,20,088	25,180	1,94,908	EST
							01-15	01-DEC-20	9034	01-DEC-20	1,22,625		1,22,625	5,060	1,17,565	EST
							01-2	01-DEC-20	9037	01-DEC-20	1,65,210		1,65,210	15,060	1,50,150	EST
							01-3	01-DEC-20	9032	01-DEC-20	2,10,881		2,10,881	16,030	1,94,851	EST
							01-31	22-DEC-20	10100	22-DEC-20	917		917		917	EST
							01-6	01-DEC-20	9087	01-DEC-20	2,03,528		2,03,528		2,03,528	EST
							<b>Total:</b>				<b>14,69,329</b>		<b>14,69,329</b>	<b>94,123</b>	<b>13,75,206</b>	
						11 Domestic Travel Ex	01-38	28-DEC-20	10485	28-DEC-20	22,810		22,810		22,810	EST
							<b>Total:</b>				<b>22,810</b>		<b>22,810</b>		<b>22,810</b>	
						13 Office Expenses	01-16	01-DEC-20	9513	01-DEC-20	2,36,704		2,36,704		2,36,704	EST
							01-17	01-DEC-20	9512	01-DEC-20	38,653		38,653		38,653	EST
							01-18	01-DEC-20	9511	01-DEC-20	1,37,000		1,37,000		1,37,000	EST
							01-19	02-DEC-20	9585	02-DEC-20	67,500		67,500		67,500	EST
							01-20	03-DEC-20	9593	03-DEC-20	39,651		39,651		39,651	EST
							01-22	03-DEC-20	9591	03-DEC-20	23,334		23,334		23,334	EST
							01-23	05-DEC-20	9679	05-DEC-20	37,754		37,754		37,754	EST
							01-24	18-DEC-20	9924	18-DEC-20	52,699		52,699		52,699	EST
							01-25	18-DEC-20	9923	18-DEC-20	1,27,820		1,27,820		1,27,820	EST
							01-27	21-DEC-20	10007	21-DEC-20	6,399		6,399		6,399	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	13	Office Expenses	01-29	21-DEC-20	10005	21-DEC-20	12,401		12,401		12,401	EST
							01-34	23-DEC-20	10163	23-DEC-20	60,680		60,680		60,680	EST
							01-35	28-DEC-20	10571	28-DEC-20	41,999		41,999		41,999	EST
							01-36	28-DEC-20	10570	28-DEC-20	29,960		29,960		29,960	EST
							01-37	28-DEC-20	10509	28-DEC-20	50,141		50,141		50,141	EST
							01-42	29-DEC-20	10663	29-DEC-20	34,049		34,049		34,049	EST
							01-43	30-DEC-20	10716	30-DEC-20	9,736		9,736		9,736	EST
						<b>Total:</b>					<b>10,06,480</b>		<b>10,06,480</b>		<b>10,06,480</b>	
	101		03	00	01	Salaries	01-4	01-DEC-20	9085	01-DEC-20	2,45,000		2,45,000		2,45,000	EST
						<b>Total:</b>					<b>2,45,000</b>		<b>2,45,000</b>		<b>2,45,000</b>	
	102		01	00	50	Other Charges	01-21	03-DEC-20	9592	03-DEC-20	4,000		4,000		4,000	EST
							01-28	21-DEC-20	10006	21-DEC-20	2,00,000		2,00,000		2,00,000	EST
							01-41	29-DEC-20	10662	29-DEC-20	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>2,14,000</b>		<b>2,14,000</b>		<b>2,14,000</b>	
	103		05	00	01	Salaries	01-10	01-DEC-20	9090	01-DEC-20	42,560		42,560	7,015	35,545	EST
							01-11	01-DEC-20	9089	01-DEC-20	86,798		86,798	13,120	73,678	EST
							01-12	01-DEC-20	9088	01-DEC-20	99,195		99,195	9,033	90,162	EST
							01-30	22-DEC-20	10099	22-DEC-20	696		696		696	EST
							01-32	22-DEC-20	10097	22-DEC-20	9,098		9,098		9,098	EST
							01-33	22-DEC-20	10098	22-DEC-20	1,942		1,942		1,942	EST
							01-5	01-DEC-20	9086	01-DEC-20	1,31,301		1,31,301		1,31,301	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	01	Salaries	01-7	01-DEC-20	9093	01-DEC-20	4,21,800		4,21,800	32,348	3,89,452	EST
							01-8	01-DEC-20	9092	01-DEC-20	5,15,100		5,15,100	91,180	4,23,920	EST
							01-9	01-DEC-20	9091	01-DEC-20	2,55,915		2,55,915	20,051	2,35,864	EST
						<b>Total:</b>					<b>15,64,405</b>		<b>15,64,405</b>	<b>1,72,747</b>	<b>13,91,658</b>	
					11	Domestic Travel Ex01-39	28-DEC-20		10486	28-DEC-20	14,187		14,187		14,187	EST
							01-40	28-DEC-20	10484	28-DEC-20	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>20,187</b>		<b>20,187</b>		<b>20,187</b>	
	107		02	00	50	Other Charges	01-26	18-DEC-20	9931	18-DEC-20	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>Total for the Major Head : 2012</b>											<b>45,47,211</b>		<b>45,47,211</b>	<b>2,66,870</b>	<b>42,80,341</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-1	01-DEC-20	9280	01-DEC-20	1,47,640		1,47,640	10,975	1,36,665	EST
							01-11	04-DEC-20	9611	04-DEC-20	1,03,976		1,03,976		1,03,976	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-2	01-DEC-20	9281	01-DEC-20	73,700		73,700	6,326	67,374	EST
							01-3	01-DEC-20	9282	01-DEC-20	5,12,034		5,12,034	35,600	4,76,434	EST
							01-4	01-DEC-20	9283	01-DEC-20	3,54,908		3,54,908	52,240	3,02,668	EST
							01-5	01-DEC-20	9284	01-DEC-20	4,63,648		4,63,648	36,229	4,27,419	EST
							01-6	01-DEC-20	9286	01-DEC-20	3,83,016		3,83,016	42,135	3,40,881	EST
							01-9	01-DEC-20	9285	01-DEC-20	4,40,680		4,40,680	33,971	4,06,709	EST
							<b>Total:</b>				<b>24,79,602</b>		<b>24,79,602</b>	<b>2,17,476</b>	<b>22,62,126</b>	
					13	Office Expenses	01-10	04-DEC-20	9610	04-DEC-20	31,500		31,500		31,500	EST
							01-13	08-DEC-20	9690	08-DEC-20	6,500		6,500		6,500	EST
							01-14	08-DEC-20	9691	08-DEC-20	20,250		20,250		20,250	EST
							01-15	08-DEC-20	9688	08-DEC-20	22,500		22,500		22,500	EST
							01-16	11-DEC-20	9797	11-DEC-20	10,541		10,541		10,541	EST
							01-17	11-DEC-20	9796	11-DEC-20	19,907		19,907		19,907	EST
							01-18	11-DEC-20	9793	11-DEC-20	15,437		15,437		15,437	EST
							01-19	11-DEC-20	9795	11-DEC-20	19,000		19,000		19,000	EST
							01-20	11-DEC-20	9794	11-DEC-20	17,124		17,124		17,124	EST
							01-21	11-DEC-20	9790	11-DEC-20	19,149		19,149		19,149	EST
							01-22	11-DEC-20	9791	11-DEC-20	6,790		6,790		6,790	EST
							01-23	11-DEC-20	9802	11-DEC-20	8,500		8,500		8,500	EST
							01-24	11-DEC-20	9798	11-DEC-20	17,290		17,290		17,290	EST
							01-25	11-DEC-20	9800	11-DEC-20	18,675		18,675		18,675	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **2** Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-26	11-DEC-20	9799	11-DEC-20	19,828		19,828		19,828	EST
							01-27	11-DEC-20	9801	11-DEC-20	19,961		19,961		19,961	EST
							01-28	11-DEC-20	9792	11-DEC-20	11,723		11,723		11,723	EST
							01-29	29-DEC-20	10589	29-DEC-20	19,953		19,953		19,953	EST
							01-30	29-DEC-20	10590	29-DEC-20	19,960		19,960		19,960	EST
							01-7	01-DEC-20	9287	01-DEC-20	19,815		19,815		19,815	EST
							01-8	01-DEC-20	9288	01-DEC-20	19,988		19,988		19,988	EST
							<b>Total:</b>				<b>3,64,391</b>		<b>3,64,391</b>		<b>3,64,391</b>	
				01	13	Office Expenses	01-12	08-DEC-20	9689	08-DEC-20	16,924		16,924		16,924	EST
							<b>Total:</b>				<b>16,924</b>		<b>16,924</b>		<b>16,924</b>	
<b>Total for the Major Head :</b>							<b>2051</b>				<b>28,60,917</b>		<b>28,60,917</b>	<b>2,17,476</b>	<b>26,43,441</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-10	01-DEC-20	11443	01-DEC-20	2,46,530		2,46,530	40,000	2,06,530	EST
							15-10	01-DEC-20	11444	01-DEC-20	2,06,370		2,06,370	15,000	1,91,370	EST
							15-10	01-DEC-20	11445	01-DEC-20	6,67,668	15,000	6,52,668	71,660	5,81,008	EST
							15-10	01-DEC-20	11446	01-DEC-20	1,17,645		1,17,645	9,305	1,08,340	EST
							15-10	01-DEC-20	11447	01-DEC-20	54,30,631		54,30,631	5,64,420	48,66,211	EST
							15-11	01-DEC-20	11448	01-DEC-20	28,555		28,555	2,352	26,203	EST
							15-11	01-DEC-20	11449	01-DEC-20	93,139		93,139		93,139	EST
							15-11	01-DEC-20	11450	01-DEC-20	2,56,217		2,56,217	38,120	2,18,097	EST
							15-11	01-DEC-20	11451	01-DEC-20	68,57,918		68,57,918	8,21,610	60,36,308	EST
							15-11	01-DEC-20	11452	01-DEC-20	16,12,752		16,12,752	1,37,578	14,75,174	EST
							15-11	01-DEC-20	11453	01-DEC-20	75,33,447		75,33,447	6,19,725	69,13,722	EST
							15-11	01-DEC-20	11455	01-DEC-20	2,84,257		2,84,257	27,099	2,57,158	EST
							15-11	01-DEC-20	11454	01-DEC-20	8,90,334		8,90,334		8,90,334	EST
							15-21	01-DEC-20	11010	01-DEC-20	82,925		82,925	7,060	75,865	EST
							15-23	01-DEC-20	11009	01-DEC-20	1,17,645		1,17,645	9,185	1,08,460	EST
							<b>Total:</b>				<b>2,44,26,033</b>		<b>12,44,01,033</b>	<b>23,63,114</b>	<b>2,20,47,919</b>	
	104	09	00	01	Salaries		15-10	01-DEC-20	11329	01-DEC-20	1,33,818		1,33,818	15,090	1,18,728	EST
							15-10	01-DEC-20	11330	01-DEC-20	1,55,94,568		1,55,94,568	16,98,320	1,38,96,248	EST
							15-10	01-DEC-20	11331	01-DEC-20	39,774		39,774		39,774	EST
							15-10	01-DEC-20	11332	01-DEC-20	42,010		42,010	3,030	38,980	EST
							15-91	01-DEC-20	11323	01-DEC-20	19,47,000		19,47,000		19,47,000	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-93	01-DEC-20	11324	01-DEC-20	3,64,190		3,64,190	32,431	3,31,759	EST
							15-95	01-DEC-20	11325	01-DEC-20	9,10,354	42,000	8,68,354	1,04,080	7,64,274	EST
							15-97	01-DEC-20	11326	01-DEC-20	1,91,61,759		1,91,61,759	16,14,072	1,75,47,687	EST
							15-98	01-DEC-20	11327	01-DEC-20	82,72,094		82,72,094	9,23,760	73,48,334	EST
							15-99	01-DEC-20	11328	01-DEC-20	3,32,947		3,32,947	27,210	3,05,737	EST
						<b>Total:</b>					<b>4,67,98,514</b>		<b>42,60,56,514</b>	<b>44,17,993</b>	<b>4,23,38,521</b>	
					11	Domestic Travel Ex	15-12	15-DEC-20	12008	15-DEC-20	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	15-13	24-DEC-20	12750	24-DEC-20	1,19,766		1,19,766		1,19,766	EST
						<b>Total:</b>					<b>1,19,766</b>		<b>1,19,766</b>		<b>1,19,766</b>	
					29	00	01	Salaries	15-10	01-DEC-20	11532		18,34,001		18,34,001	EST
							15-42	01-DEC-20	11359	01-DEC-20	1,28,055		1,28,055	10,715	1,17,340	EST
							15-49	01-DEC-20	11365	01-DEC-20	3,02,730		3,02,730	29,210	2,73,520	EST
							15-54	01-DEC-20	11358	01-DEC-20	15,52,535		15,52,535	1,26,080	14,26,455	EST
							15-58	01-DEC-20	11357	01-DEC-20	49,42,079		49,42,079	5,51,360	43,90,719	EST
							15-71	01-DEC-20	11354	01-DEC-20	72,805		72,805	6,701	66,104	EST
							15-74	01-DEC-20	11353	01-DEC-20	5,07,383	13,100	4,94,283	50,540	4,43,743	EST
							15-77	01-DEC-20	11352	01-DEC-20	2,05,551		2,05,551	20,000	1,85,551	EST
							15-92	01-DEC-20	11355	01-DEC-20	1,92,210		1,92,210	38,150	1,54,060	EST
							15-94	01-DEC-20	11356	01-DEC-20	2,68,75,015		2,68,75,015	22,70,774	2,46,04,241	EST
							15-96	01-DEC-20	11366	01-DEC-20	47,18,460		47,18,460	4,54,150	42,64,310	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries					<b>4,13,30,824</b>		<b>12,10,17,724</b>	<b>35,57,680</b>	<b>3,77,60,044</b>	
			30	00	01	Salaries	15-1	01-DEC-20	10819	01-DEC-20	7,46,700	38,500	7,08,200	62,960	6,45,240	EST
							15-10	01-DEC-20	10835	01-DEC-20	43,13,246		43,13,246	3,13,380	39,99,866	EST
							15-11	01-DEC-20	10827	01-DEC-20	18,18,000		18,18,000		18,18,000	EST
							15-12	04-DEC-20	11851	04-DEC-20	1,42,140		1,42,140	1,42,140		EST
							15-12	04-DEC-20	11850	04-DEC-20	2,24,989		2,24,989		2,24,989	EST
							15-2	01-DEC-20	10818	01-DEC-20	1,79,122		1,79,122	16,808	1,62,314	EST
							15-3	01-DEC-20	10820	01-DEC-20	2,66,825		2,66,825	17,210	2,49,615	EST
							15-4	01-DEC-20	10821	01-DEC-20	37,54,141		37,54,141	3,16,989	34,37,152	EST
							15-5	01-DEC-20	10822	01-DEC-20	2,37,91,012		2,37,91,012	19,95,114	2,17,95,898	EST
							15-6	01-DEC-20	10823	01-DEC-20	51,33,145		51,33,145	4,25,660	47,07,485	EST
							15-7	01-DEC-20	10824	01-DEC-20	41,200		41,200	3,497	37,703	EST
							15-8	01-DEC-20	10825	01-DEC-20	15,624		15,624	1,327	14,297	EST
							15-9	01-DEC-20	10826	01-DEC-20	1,53,633		1,53,633	16,380	1,37,253	EST
									<b>Total:</b>		<b>4,05,79,777</b>		<b>38,56,041,277</b>	<b>33,11,465</b>	<b>3,72,29,812</b>	
					13	Office Expenses	15-12	24-DEC-20	12747	24-DEC-20	96,000		96,000		96,000	EST
									<b>Total:</b>		<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
			31	00	01	Salaries	15-28	01-DEC-20	10985	01-DEC-20	89,963		89,963	15,120	74,843	EST
							15-29	01-DEC-20	10986	01-DEC-20	1,89,057	5,400	1,83,657	17,240	1,66,417	EST
							15-30	01-DEC-20	10987	01-DEC-20	81,255		81,255	7,364	73,891	EST
							15-31	01-DEC-20	10984	01-DEC-20	7,64,148	34,338	7,29,810	1,03,900	6,25,910	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-32	01-DEC-20	10988	01-DEC-20	2,31,466		2,31,466	10,180	2,21,286	EST
							15-33	01-DEC-20	10989	01-DEC-20	45,32,535		45,32,535	3,26,020	42,06,515	EST
							15-34	01-DEC-20	10990	01-DEC-20	50,58,331		50,58,331	3,33,240	47,25,091	EST
							15-36	01-DEC-20	10991	01-DEC-20	6,24,430		6,24,430	40,540	5,83,890	EST
							15-38	01-DEC-20	10992	01-DEC-20	57,860		57,860	10,060	47,800	EST
							15-39	01-DEC-20	10993	01-DEC-20	9,27,245		9,27,245	1,050	9,26,195	EST
							15-41	01-DEC-20	10994	01-DEC-20	6,88,425		6,88,425	60,466	6,27,959	EST
							15-43	01-DEC-20	10995	01-DEC-20	17,24,945		17,24,945	1,43,212	15,81,733	EST
							15-46	01-DEC-20	10996	01-DEC-20	25,15,826		25,15,826	2,09,940	23,05,886	EST
							15-47	01-DEC-20	10997	01-DEC-20	1,98,92,543		1,98,92,543	16,68,099	1,82,24,444	EST
							15-51	01-DEC-20	10998	01-DEC-20	17,76,000		17,76,000		17,76,000	EST
							<b>Total:</b>				<b>3,91,54,029</b>		<b>39,23,814,291</b>	<b>29,46,431</b>	<b>3,61,67,860</b>	
					13	Office Expenses	15-12	24-DEC-20	12749	24-DEC-20	95,985		95,985		95,985	EST
							<b>Total:</b>				<b>95,985</b>		<b>95,985</b>		<b>95,985</b>	
			34	00	01	Salaries	15-22	01-DEC-20	11717	01-DEC-20	2,760		2,760		2,760	EST
							15-24	01-DEC-20	11716	01-DEC-20	25,685		25,685	2,074	23,611	EST
							15-25	01-DEC-20	11715	01-DEC-20	22,266		22,266	1,780	20,486	EST
							15-26	01-DEC-20	11714	01-DEC-20	3,314		3,314	294	3,020	EST
							15-27	01-DEC-20	11718	01-DEC-20	4,000		4,000		4,000	EST
							15-53	01-DEC-20	10808	01-DEC-20	22,21,232		22,21,232	2,11,850	20,09,382	EST
							15-56	01-DEC-20	10807	01-DEC-20	3,75,390		3,75,390	34,142	3,41,248	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-57	01-DEC-20	10806	01-DEC-20	55,335		55,335	2,030	53,305	EST
							15-61	01-DEC-20	10805	01-DEC-20	92,814	6,000	86,814	10,120	76,694	EST
							15-63	01-DEC-20	10804	01-DEC-20	69,980		69,980	5,795	64,185	EST
							15-64	01-DEC-20	10803	01-DEC-20	1,02,496		1,02,496	9,005	93,491	EST
							15-66	01-DEC-20	10802	01-DEC-20	7,202		7,202	622	6,580	EST
							15-68	01-DEC-20	10801	01-DEC-20	26,599		26,599	2,215	24,384	EST
							15-70	01-DEC-20	10800	01-DEC-20	12,32,880		12,32,880	99,552	11,33,328	EST
							15-73	01-DEC-20	10799	01-DEC-20	18,94,275		18,94,275	1,58,296	17,35,979	EST
							15-76	01-DEC-20	10798	01-DEC-20	20,89,033		20,89,033	1,74,519	19,14,514	EST
							15-78	01-DEC-20	10797	01-DEC-20	29,142		29,142	1,530	27,612	EST
							15-80	01-DEC-20	10796	01-DEC-20	39,12,730		39,12,730	3,27,108	35,85,622	EST
							15-82	01-DEC-20	10795	01-DEC-20	47,84,653		47,84,653	3,99,120	43,85,533	EST
							15-84	01-DEC-20	10794	01-DEC-20	32,91,583		32,91,583	2,74,946	30,16,637	EST
							15-85	01-DEC-20	10793	01-DEC-20	44,33,029		44,33,029	3,69,417	40,63,612	EST
							15-87	01-DEC-20	10791	01-DEC-20	6,34,411		6,34,411	55,693	5,78,718	EST
							15-89	01-DEC-20	10792	01-DEC-20	13,58,188		13,58,188		13,58,188	EST
							<b>Total:</b>				<b>2,66,68,997</b>		<b>2,66,62,997</b>	<b>21,40,108</b>	<b>2,45,22,889</b>	
					13	Office Expenses	15-12	24-DEC-20	12748	24-DEC-20	1,50,000		1,50,000		1,50,000	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
	109		23	00	01	Salaries	15-11	01-DEC-20	11531	01-DEC-20	40,46,332		40,46,332		40,46,332	EST
							15-12	11-DEC-20	11885	11-DEC-20	16,170		16,170		16,170	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-12	24-DEC-20	12632	24-DEC-20	84,595		84,595		84,595	EST
							15-35	01-DEC-20	11177	01-DEC-20	14,774		14,774	1,251	13,523	EST
							15-37	01-DEC-20	11176	01-DEC-20	2,32,452		2,32,452	30,470	2,01,982	EST
							15-40	01-DEC-20	11175	01-DEC-20	27,985		27,985	2,288	25,697	EST
							15-45	01-DEC-20	11174	01-DEC-20	39,43,587		39,43,587	3,30,070	36,13,517	EST
							15-48	01-DEC-20	11173	01-DEC-20	3,37,979		3,37,979	27,651	3,10,328	EST
							15-50	01-DEC-20	11172	01-DEC-20	75,65,224		75,65,224	5,97,090	69,68,134	EST
							15-59	01-DEC-20	11171	01-DEC-20	1,15,05,400	5,000	1,15,00,400	9,57,156	1,05,43,244	EST
							15-62	01-DEC-20	11170	01-DEC-20	1,04,62,696		1,04,62,696	8,54,816	96,07,880	EST
							15-65	01-DEC-20	11169	01-DEC-20	2,04,74,358		2,04,74,358	17,21,989	1,87,52,369	EST
							15-67	01-DEC-20	11168	01-DEC-20	13,91,522		13,91,522	1,41,171	12,50,351	EST
							15-69	01-DEC-20	11167	01-DEC-20	6,44,240		6,44,240	60,771	5,83,469	EST
							15-72	01-DEC-20	11166	01-DEC-20	3,37,996		3,37,996	19,526	3,18,470	EST
							15-75	01-DEC-20	11165	01-DEC-20	52,76,171		52,76,171	4,45,625	48,30,546	EST
							15-79	01-DEC-20	11164	01-DEC-20	30,310		30,310	2,329	27,981	EST
							15-81	01-DEC-20	11163	01-DEC-20	68,312		68,312	6,003	62,309	EST
							15-83	01-DEC-20	11162	01-DEC-20	79,70,152		79,70,152	6,83,351	72,86,801	EST
							15-86	01-DEC-20	11161	01-DEC-20	21,01,025		21,01,025	1,71,183	19,29,842	EST
							15-88	01-DEC-20	11160	01-DEC-20	35,31,727		35,31,727	2,82,550	32,49,177	EST
							15-90	01-DEC-20	10518	01-DEC-20	25,289		25,289	2,069	23,220	EST
<b>Total:</b>											<b>8,00,88,296</b>		<b>8,00,83,296</b>	<b>63,37,359</b>	<b>7,37,45,937</b>	

13 Office Expenses

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2055	00	109	23	00	13	Office Expenses	15-12	24-DEC-20	12729	24-DEC-20	2,39,953		2,39,953		2,39,953	EST	
<b>Total:</b>											<b>2,39,953</b>		<b>2,39,953</b>		<b>2,39,953</b>		
				02	50	Other Charges	15-11	01-DEC-20	11529	01-DEC-20	1,61,57,652		1,61,57,652		1,61,57,652	EST	
							15-12	01-DEC-20	11530	01-DEC-20	38,03,798		38,03,798		38,03,798	EST	
<b>Total:</b>											<b>1,99,61,450</b>		<b>1,99,61,450</b>		<b>1,99,61,450</b>		
		116	20	00	01	Salaries	15-12	01-DEC-20	11265	01-DEC-20	1,82,685		1,82,685	10,120	1,72,565	EST	
							15-13	01-DEC-20	11266	01-DEC-20	5,85,245		5,85,245	29,840	5,55,405	EST	
							15-14	01-DEC-20	11267	01-DEC-20	78,904		78,904	7,310	71,594	EST	
							15-15	01-DEC-20	11268	01-DEC-20	7,47,004		7,47,004	63,914	6,83,090	EST	
							15-16	01-DEC-20	11269	01-DEC-20	1,17,755		1,17,755	15,060	1,02,695	EST	
							15-17	01-DEC-20	11270	01-DEC-20	70,920		70,920	5,966	64,954	EST	
							15-18	01-DEC-20	11271	01-DEC-20	72,755		72,755	2,045	70,710	EST	
							15-19	01-DEC-20	11272	01-DEC-20	1,08,275		1,08,275	8,475	99,800	EST	
							15-20	01-DEC-20	11273	01-DEC-20	4,000		4,000		4,000	EST	
							15-44	01-DEC-20	11118	01-DEC-20	18,893		18,893		18,893	EST	
							15-52	01-DEC-20	11119	01-DEC-20	45,505		45,505		45,505	EST	
							15-55	01-DEC-20	11120	01-DEC-20	12,444		12,444		12,444	EST	
							15-60	01-DEC-20	11121	01-DEC-20	56,695		56,695		56,695	EST	
<b>Total:</b>											<b>21,01,080</b>		<b>21,01,080</b>	<b>1,42,730</b>	<b>19,58,350</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>32,20,10,704</b>	*****	*****	<b>2,52,16,880</b>	

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

29,66,34,486

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-19	01-DEC-20	6215	01-DEC-20	16,000		16,000		16,000	EST
							03-20	01-DEC-20	6216	01-DEC-20	40,860		40,860	4,030	36,830	EST
							03-20	01-DEC-20	6217	01-DEC-20	4,92,551		4,92,551	42,904	4,49,647	EST
							03-20	01-DEC-20	6218	01-DEC-20	8,99,290		8,99,290	1,30,690	7,68,600	EST
							03-20	01-DEC-20	6219	01-DEC-20	81,980		81,980	7,120	74,860	EST
							03-20	01-DEC-20	6220	01-DEC-20	4,46,931		4,46,931	40,929	4,06,002	EST
							03-20	01-DEC-20	6221	01-DEC-20	91,428		91,428	6,763	84,665	EST
							03-20	01-DEC-20	6222	01-DEC-20	39,55,102		39,55,102	5,10,410	34,44,692	EST
							03-21	01-DEC-20	6609	01-DEC-20	11,999		11,999	1,076	10,923	EST
							03-21	01-DEC-20	6610	01-DEC-20	84,586		84,586	7,380	77,206	EST
							03-22	01-DEC-20	6611	01-DEC-20	96,585		96,585	8,455	88,130	EST
							03-22	02-DEC-20	6602	02-DEC-20	47,073	7,500	39,573	5,120	34,453	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	01	Salaries	03-22	02-DEC-20	6603	02-DEC-20	47,073	7,500	39,573	5,120	34,453	EST
							03-22	02-DEC-20	6604	02-DEC-20	47,073	7,500	39,573	5,120	34,453	EST
							03-22	02-DEC-20	6605	02-DEC-20	47,073	7,500	39,573	5,120	34,453	EST
							03-22	02-DEC-20	6606	02-DEC-20	47,073	7,500	39,573	5,120	34,453	EST
							03-22	02-DEC-20	6607	02-DEC-20	48,541	7,500	41,041	5,120	35,921	EST
							03-23	02-DEC-20	6608	02-DEC-20	48,541	7,500	41,041	5,120	35,921	EST
							03-23	02-DEC-20	6612	02-DEC-20	1,36,222		1,36,222	1,36,222		EST
						<b>Total:</b>					<b>66,85,981</b>	<b>52,500</b>	<b>13,35,981</b>	<b>9,31,819</b>	<b>57,01,662</b>	
11						Domestic Travel Ex	03-29	24-DEC-20	7366	24-DEC-20	1,19,144		1,19,144		1,19,144	EST
							03-29	24-DEC-20	7367	24-DEC-20	28,403		28,403		28,403	EST
							03-29	24-DEC-20	7368	24-DEC-20	2,05,700		2,05,700		2,05,700	EST
							03-29	24-DEC-20	7369	24-DEC-20	54,405		54,405		54,405	EST
							03-30	24-DEC-20	7370	24-DEC-20	63,400		63,400		63,400	EST
						<b>Total:</b>					<b>4,71,052</b>		<b>4,71,052</b>		<b>4,71,052</b>	
13						Office Expenses	03-26	22-DEC-20	6968	22-DEC-20	14,597		14,597		14,597	EST
						<b>Total:</b>					<b>14,597</b>		<b>14,597</b>		<b>14,597</b>	
24						P.O.L.	03-23	05-DEC-20	6792	05-DEC-20	2,84,61,638		2,84,61,638		2,84,61,638	EST
							03-23	05-DEC-20	6793	05-DEC-20	12,06,560		12,06,560		12,06,560	EST
							03-24	09-DEC-20	6837	09-DEC-20	48,100		48,100		48,100	EST
							03-24	09-DEC-20	6839	09-DEC-20	6,04,915		6,04,915		6,04,915	EST
							03-25	16-DEC-20	6956	16-DEC-20	25,74,724		25,74,724		25,74,724	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	24	P.O.L.										
<b>Total:</b>											<b>3,28,95,937</b>		<b>3,28,95,937</b>		<b>3,28,95,937</b>	
			02	01	50	Other Charges	03-24	11-DEC-20	6840	11-DEC-20	3,62,600		3,62,600		3,62,600	EST
<b>Total:</b>											<b>3,62,600</b>		<b>3,62,600</b>		<b>3,62,600</b>	
		101	13	00	01	Salaries	03-17	01-DEC-20	6411	01-DEC-20	4,63,760		4,63,760		4,63,760	EST
							03-18	01-DEC-20	6412	01-DEC-20	1,77,630		1,77,630	30,120	1,47,510	EST
							03-18	01-DEC-20	6413	01-DEC-20	58,271		58,271	7,293	50,978	EST
							03-18	01-DEC-20	6414	01-DEC-20	67,37,386		67,37,386	6,55,057	60,82,329	EST
							03-18	01-DEC-20	6415	01-DEC-20	94,97,192		94,97,192	9,08,851	85,88,341	EST
							03-18	01-DEC-20	6416	01-DEC-20	1,55,790		1,55,790	8,090	1,47,700	EST
							03-18	01-DEC-20	6417	01-DEC-20	15,230		15,230		15,230	EST
							03-19	01-DEC-20	6418	01-DEC-20	4,00,990		4,00,990	30,000	3,70,990	EST
							03-19	01-DEC-20	6419	01-DEC-20	1,82,750		1,82,750	16,611	1,66,139	EST
							03-19	01-DEC-20	6420	01-DEC-20	15,314		15,314	1,310	14,004	EST
							03-19	01-DEC-20	6421	01-DEC-20	48,765	17,029	31,736	10,120	21,616	EST
							03-19	01-DEC-20	6422	01-DEC-20	2,59,428	30,000	2,29,428	30,360	1,99,068	EST
							03-19	01-DEC-20	6423	01-DEC-20	1,86,938	20,000	1,66,938	20,240	1,46,698	EST
							03-19	01-DEC-20	6424	01-DEC-20	2,89,755	30,000	2,59,755	30,360	2,29,395	EST
							03-19	01-DEC-20	6425	01-DEC-20	97,066		97,066	7,670	89,396	EST
							03-19	01-DEC-20	6426	01-DEC-20	30,803		30,803	2,420	28,383	EST
							03-26	22-DEC-20	7098	22-DEC-20	70,474		70,474		70,474	EST
<b>Total:</b>											<b>1,86,87,542</b>		<b>97,82,90,513</b>	<b>17,58,502</b>	<b>1,68,32,011</b>	

13 Office Expenses

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	13	Office Expenses	03-28	24-DEC-20	7345	24-DEC-20	48,000		48,000		48,000	EST
<b>Total:</b>											<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
			19	00	01	Salaries	03-10	01-DEC-20	6352	01-DEC-20	3,13,030		3,13,030	39,360	2,73,670	EST
							03-10	01-DEC-20	6353	01-DEC-20	1,58,775		1,58,775	14,504	1,44,271	EST
							03-10	01-DEC-20	6354	01-DEC-20	9,32,049		9,32,049	65,660	8,66,389	EST
							03-10	01-DEC-20	6355	01-DEC-20	7,95,475		7,95,475	68,428	7,27,047	EST
							03-11	01-DEC-20	6356	01-DEC-20	1,10,670		1,10,670	18,060	92,610	EST
							03-11	01-DEC-20	6357	01-DEC-20	11,88,539		11,88,539	99,615	10,88,924	EST
							03-11	01-DEC-20	6358	01-DEC-20	1,31,214		1,31,214		1,31,214	EST
							03-11	01-DEC-20	6359	01-DEC-20	18,110		18,110	1,464	16,646	EST
							03-24	11-DEC-20	6877	11-DEC-20	83,518		83,518		83,518	EST
<b>Total:</b>											<b>37,31,380</b>		<b>37,31,380</b>	<b>3,07,091</b>	<b>34,24,289</b>	
					13	Office Expenses	03-28	24-DEC-20	7347	24-DEC-20	59,848		59,848		59,848	EST
<b>Total:</b>											<b>59,848</b>		<b>59,848</b>		<b>59,848</b>	
			26	00	01	Salaries	03-14	01-DEC-20	6192	01-DEC-20	11,516		11,516	1,029	10,487	EST
							03-14	01-DEC-20	6193	01-DEC-20	12,751		12,751	1,136	11,615	EST
							03-14	01-DEC-20	6194	01-DEC-20	1,14,759		1,14,759	10,224	1,04,535	EST
							03-14	01-DEC-20	6195	01-DEC-20	12,751		12,751	1,136	11,615	EST
							03-14	01-DEC-20	6196	01-DEC-20	12,751		12,751	1,136	11,615	EST
							03-15	01-DEC-20	6197	01-DEC-20	12,751		12,751	1,136	11,615	EST
							03-15	01-DEC-20	6198	01-DEC-20	1,14,759		1,14,759	10,224	1,04,535	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	26	00	01	Salaries	03-15	01-DEC-20	6199	01-DEC-20	12,751		12,751	1,136	11,615	EST
							03-15	01-DEC-20	6200	01-DEC-20	12,751		12,751	1,136	11,615	EST
							03-15	01-DEC-20	6201	01-DEC-20	12,751		12,751	1,136	11,615	EST
							03-15	01-DEC-20	6202	01-DEC-20	1,02,008		1,02,008	9,088	92,920	EST
							03-15	01-DEC-20	6203	01-DEC-20	3,56,495		3,56,495	29,210	3,27,285	EST
							03-15	01-DEC-20	6204	01-DEC-20	87,385		87,385	6,060	81,325	EST
							03-15	01-DEC-20	6205	01-DEC-20	3,60,899		3,60,899	29,255	3,31,644	EST
							03-15	01-DEC-20	6206	01-DEC-20	8,45,295		8,45,295	66,375	7,78,920	EST
							03-16	01-DEC-20	6207	01-DEC-20	85,970		85,970	7,803	78,167	EST
							03-16	01-DEC-20	6208	01-DEC-20	99,195		99,195	9,033	90,162	EST
							03-16	01-DEC-20	6209	01-DEC-20	12,751		12,751	1,136	11,615	EST
						<b>Total:</b>					<b>22,80,289</b>		<b>22,80,289</b>	<b>1,87,389</b>	<b>20,92,900</b>	
					13	Office Expenses	03-29	24-DEC-20	7354	24-DEC-20	23,952		23,952		23,952	EST
						<b>Total:</b>					<b>23,952</b>		<b>23,952</b>		<b>23,952</b>	
			20	00	01	Salaries	03-10	01-DEC-20	6453	01-DEC-20	42,130		42,130	60	42,070	EST
							03-10	01-DEC-20	6454	01-DEC-20	19,600		19,600	1,900	17,700	EST
							03-10	01-DEC-20	6455	01-DEC-20	1,638		1,638	148	1,490	EST
							03-10	01-DEC-20	6456	01-DEC-20	1,01,568		1,01,568	9,440	92,128	EST
							03-10	01-DEC-20	6457	01-DEC-20	819		819	74	745	EST
							03-10	01-DEC-20	6458	01-DEC-20	10,03,666		10,03,666		10,03,666	EST
							03-16	01-DEC-20	6679	01-DEC-20	86,318		86,318		86,318	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries	03-17	01-DEC-20	6680	01-DEC-20	85,904		85,904	60	85,844	EST
							03-86	01-DEC-20	6439	01-DEC-20	3,38,200		3,38,200	30,013	3,08,187	EST
							03-87	01-DEC-20	6440	01-DEC-20	1,04,709		1,04,709	8,155	96,554	EST
							03-88	01-DEC-20	6441	01-DEC-20	2,81,338	10,000	2,71,338	34,360	2,36,978	EST
							03-89	01-DEC-20	6442	01-DEC-20	67,75,782		67,75,782	8,18,100	59,57,682	EST
							03-90	01-DEC-20	6443	01-DEC-20	24,92,980		24,92,980	2,11,943	22,81,037	EST
							03-91	01-DEC-20	6444	01-DEC-20	2,68,970		2,68,970	44,150	2,24,820	EST
							03-92	01-DEC-20	6445	01-DEC-20	1,05,96,794		1,05,96,794	8,80,349	97,16,445	EST
							03-93	01-DEC-20	6446	01-DEC-20	22,650		22,650	2,033	20,617	EST
							03-94	01-DEC-20	6447	01-DEC-20	24,328		24,328	2,181	22,147	EST
							03-95	01-DEC-20	6448	01-DEC-20	37,138		37,138	3,016	34,122	EST
							03-96	01-DEC-20	6449	01-DEC-20	15,814		15,814	1,268	14,546	EST
							03-97	01-DEC-20	6450	01-DEC-20	1,13,900		1,13,900	8,568	1,05,332	EST
							03-98	01-DEC-20	6451	01-DEC-20	1,17,180		1,17,180	8,896	1,08,284	EST
							03-99	01-DEC-20	6452	01-DEC-20	27,985		27,985	2,288	25,697	EST
							<b>Total:</b>				<b>2,25,59,411</b>		<b>10,26,09,411</b>	<b>20,67,002</b>	<b>2,04,82,409</b>	
						11 Domestic Travel Ex	03-28	24-DEC-20	7267	24-DEC-20	1,24,920		1,24,920		1,24,920	EST
							<b>Total:</b>				<b>1,24,920</b>		<b>1,24,920</b>		<b>1,24,920</b>	
						13 Office Expenses	03-28	24-DEC-20	7268	24-DEC-20	59,480		59,480		59,480	EST
							<b>Total:</b>				<b>59,480</b>		<b>59,480</b>		<b>59,480</b>	
						21 00 01 Salaries	03-13	01-DEC-20	6318	01-DEC-20	1,97,679	9,000	1,88,679	15,240	1,73,439	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	21	00	01	Salaries	03-13	01-DEC-20	6319	01-DEC-20	9,65,138		9,65,138	86,190	8,78,948	EST
							03-14	01-DEC-20	6320	01-DEC-20	7,52,375		7,52,375	64,632	6,87,743	EST
							03-14	01-DEC-20	6321	01-DEC-20	53,150		53,150	6,030	47,120	EST
							03-14	01-DEC-20	6322	01-DEC-20	14,11,315		14,11,315	1,17,407	12,93,908	EST
							03-14	01-DEC-20	6323	01-DEC-20	1,50,000		1,50,000		1,50,000	EST
							03-18	01-DEC-20	6317	01-DEC-20	2,46,441		2,46,441	22,549	2,23,892	EST
							03-22	02-DEC-20	6436	02-DEC-20	3,54,825		3,54,825		3,54,825	EST
						<b>Total:</b>					<b>41,30,923</b>		<b>9,00,021,923</b>	<b>3,12,048</b>	<b>38,09,875</b>	
					13	Office Expenses	03-27	24-DEC-20	7386	24-DEC-20	23,464		23,464		23,464	EST
						<b>Total:</b>					<b>23,464</b>		<b>23,464</b>		<b>23,464</b>	
		104	04	00	01	Salaries	03-23	05-DEC-20	6552	05-DEC-20	2,48,547		2,48,547		2,48,547	EST
							03-46	01-DEC-20	6539	01-DEC-20	99,195		99,195	10,120	89,075	EST
							03-47	01-DEC-20	6540	01-DEC-20	1,88,646		1,88,646	14,836	1,73,810	EST
							03-48	01-DEC-20	6541	01-DEC-20	3,54,453	22,000	3,32,453	38,480	2,93,973	EST
							03-49	01-DEC-20	6542	01-DEC-20	1,89,507		1,89,507	17,525	1,71,982	EST
							03-50	01-DEC-20	6543	01-DEC-20	7,93,475		7,93,475	90,390	7,03,085	EST
							03-51	01-DEC-20	6544	01-DEC-20	66,770		66,770	8,060	58,710	EST
							03-52	01-DEC-20	6545	01-DEC-20	80,700		80,700	8,060	72,640	EST
							03-53	01-DEC-20	6546	01-DEC-20	1,13,07,418		1,13,07,418	9,49,655	1,03,57,763	EST
							03-54	01-DEC-20	6547	01-DEC-20	2,05,270		2,05,270	18,700	1,86,570	EST
							03-55	01-DEC-20	6548	01-DEC-20	72,20,638	25,000	71,95,638	6,26,670	65,68,968	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	01	Salaries	03-56	01-DEC-20	6549	01-DEC-20	21,40,558		21,40,558	1,79,801	19,60,757	EST
							03-57	01-DEC-20	6550	01-DEC-20	2,10,88,765		2,10,88,765	20,05,160	1,90,83,605	EST
							03-58	01-DEC-20	6551	01-DEC-20	22,34,194		22,34,194		22,34,194	EST
						<b>Total:</b>					<b>4,62,18,136</b>		<b>47,80,71,136</b>	<b>39,67,457</b>	<b>4,22,03,679</b>	
					11	Domestic Travel Ex	03-25	15-DEC-20	6948	15-DEC-20	66,640		66,640		66,640	EST
							03-25	21-DEC-20	7008	21-DEC-20	58,720		58,720		58,720	EST
						<b>Total:</b>					<b>1,25,360</b>		<b>1,25,360</b>		<b>1,25,360</b>	
					13	Office Expenses	03-27	24-DEC-20	7380	24-DEC-20	94,465		94,465		94,465	EST
						<b>Total:</b>					<b>94,465</b>		<b>94,465</b>		<b>94,465</b>	
	05		00		01	Salaries	03-11	01-DEC-20	6245	01-DEC-20	84,817		84,817	70,950	13,867	EST
							03-11	01-DEC-20	6246	01-DEC-20	1,72,286	14,000	1,58,286	20,240	1,38,046	EST
							03-11	01-DEC-20	6247	01-DEC-20	1,76,948	14,000	1,62,948	20,240	1,42,708	EST
							03-11	01-DEC-20	6248	01-DEC-20	1,82,820	14,000	1,68,820	20,240	1,48,580	EST
							03-11	01-DEC-20	6249	01-DEC-20	10,65,154	52,000	10,13,154	1,31,200	8,81,954	EST
							03-11	01-DEC-20	6250	01-DEC-20	85,970		85,970	7,803	78,167	EST
							03-12	01-DEC-20	6251	01-DEC-20	1,10,629		1,10,629	44,709	65,920	EST
							03-12	01-DEC-20	6252	01-DEC-20	27,556		27,556	2,329	25,227	EST
							03-12	01-DEC-20	6253	01-DEC-20	51,414		51,414	4,386	47,028	EST
							03-12	01-DEC-20	6254	01-DEC-20	8,28,715		8,28,715	1,04,330	7,24,385	EST
							03-16	01-DEC-20	6255	01-DEC-20	79,09,959		79,09,959	10,73,650	68,36,309	EST
							03-16	01-DEC-20	6256	01-DEC-20	30,68,457		30,68,457	2,62,990	28,05,467	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	01	Salaries	03-16	01-DEC-20	6257	01-DEC-20	1,78,84,622		1,78,84,622	22,83,650	1,56,00,972	EST
							03-16	01-DEC-20	6258	01-DEC-20	1,43,18,967		1,43,18,967	12,02,955	1,31,16,012	EST
							03-17	01-DEC-20	6259	01-DEC-20	19,59,419		19,59,419		19,59,419	EST
							03-26	23-DEC-20	7205	23-DEC-20	10,292		10,292		10,292	EST
							03-26	23-DEC-20	7206	23-DEC-20	3,53,971		3,53,971		3,53,971	EST
						<b>Total:</b>					<b>4,82,91,996</b>		<b>94,80,97,996</b>	<b>52,49,672</b>	<b>4,29,48,324</b>	
					11	Domestic Travel Ex	03-27	24-DEC-20	7385	24-DEC-20	2,49,803		2,49,803		2,49,803	EST
						<b>Total:</b>					<b>2,49,803</b>		<b>2,49,803</b>		<b>2,49,803</b>	
					13	Office Expenses	03-27	24-DEC-20	7384	24-DEC-20	1,19,963		1,19,963		1,19,963	EST
						<b>Total:</b>					<b>1,19,963</b>		<b>1,19,963</b>		<b>1,19,963</b>	
			06	00	01	Salaries	03-1	01-DEC-20	6641	01-DEC-20	94,360		94,360	10,060	84,300	EST
							03-2	01-DEC-20	6642	01-DEC-20	1,77,833		1,77,833	15,225	1,62,608	EST
							03-3	01-DEC-20	6643	01-DEC-20	20,66,000		20,66,000		20,66,000	EST
							03-76	01-DEC-20	6634	01-DEC-20	10,77,668		10,77,668	1,41,200	9,36,468	EST
							03-77	01-DEC-20	6635	01-DEC-20	2,05,279		2,05,279	18,372	1,86,907	EST
							03-78	01-DEC-20	6636	01-DEC-20	1,07,50,984		1,07,50,984	12,45,800	95,05,184	EST
							03-79	01-DEC-20	6637	01-DEC-20	1,44,93,687		1,44,93,687	16,40,450	1,28,53,237	EST
							03-80	01-DEC-20	6638	01-DEC-20	2,01,38,691		2,01,38,691	16,93,943	1,84,44,748	EST
							03-81	01-DEC-20	6639	01-DEC-20	67,168		67,168	10,090	57,078	EST
							03-82	01-DEC-20	6640	01-DEC-20	39,801		39,801	3,690	36,111	EST
						<b>Total:</b>					<b>4,91,11,471</b>		<b>4,91,11,471</b>	<b>47,78,830</b>	<b>4,43,32,641</b>	

11 Domestic Travel Ex





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-10	01-DEC-20	6280	01-DEC-20	17,43,090		17,43,090	1,41,020	16,02,070	EST
							03-11	01-DEC-20	6281	01-DEC-20	51,31,460		51,31,460	4,18,112	47,13,348	EST
							03-12	01-DEC-20	6282	01-DEC-20	3,04,177		3,04,177	1,16,565	1,87,612	EST
							03-13	01-DEC-20	6284	01-DEC-20	1,70,96,469	10,000	1,70,86,469	14,24,088	1,56,62,381	EST
							03-14	01-DEC-20	6437	01-DEC-20	67,873		67,873	5,680	62,193	EST
							03-15	01-DEC-20	6438	01-DEC-20	84,361		84,361	6,918	77,443	EST
							03-24	11-DEC-20	6922	11-DEC-20	1,16,010		1,16,010		1,16,010	EST
							03-5	01-DEC-20	6275	01-DEC-20	16,62,000		16,62,000		16,62,000	EST
							03-6	01-DEC-20	6276	01-DEC-20	3,63,741	25,000	3,38,741	30,480	3,08,261	EST
							03-7	01-DEC-20	6277	01-DEC-20	2,58,066		2,58,066	23,623	2,34,443	EST
							03-8	01-DEC-20	6278	01-DEC-20	22,43,434		22,43,434	2,07,940	20,35,494	EST
							03-9	01-DEC-20	6279	01-DEC-20	78,280		78,280	4,560	73,720	EST
							<b>Total:</b>				<b>2,91,48,961</b>		<b>32,90,13,961</b>	<b>23,78,986</b>	<b>2,67,34,975</b>	
					13	Office Expenses	03-29	24-DEC-20	7371	24-DEC-20	95,780		95,780		95,780	EST
							<b>Total:</b>				<b>95,780</b>		<b>95,780</b>		<b>95,780</b>	
	109		22	00	01	Salaries	03-12	01-DEC-20	6646	01-DEC-20	2,12,901		2,12,901	15,000	1,97,901	EST
							03-12	01-DEC-20	6647	01-DEC-20	14,00,131	41,000	13,59,131	1,57,869	12,01,262	EST
							03-12	01-DEC-20	6648	01-DEC-20	24,41,903	5,700	24,36,203	2,92,178	21,44,025	EST
							03-12	01-DEC-20	6649	01-DEC-20	1,08,93,637	18,857	1,08,74,780	9,93,834	98,80,946	EST
							03-12	01-DEC-20	6650	01-DEC-20	4,28,779		4,28,779	56,300	3,72,479	EST
							03-12	01-DEC-20	6651	01-DEC-20	1,15,77,371	88,148	1,14,89,223	10,62,979	1,04,26,244	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-13	01-DEC-20	6652	01-DEC-20	1,74,58,082	77,367	1,73,80,715	13,81,090	1,59,99,625	EST
							03-13	01-DEC-20	6653	01-DEC-20	1,04,50,917	23,497	1,04,27,420	8,76,083	95,51,337	EST
							03-13	01-DEC-20	6654	01-DEC-20	1,28,15,134	24,415	1,27,90,719	10,78,507	1,17,12,212	EST
							03-13	01-DEC-20	6655	01-DEC-20	1,08,95,270	31,842	1,08,63,428	9,16,351	99,47,077	EST
							03-13	01-DEC-20	6656	01-DEC-20	63,81,647	28,662	63,52,985	5,37,097	58,15,888	EST
							03-13	01-DEC-20	6657	01-DEC-20	59,40,475	18,453	59,22,022	4,97,867	54,24,155	EST
							03-13	01-DEC-20	6658	01-DEC-20	1,23,83,565	48,449	1,23,35,116	10,11,986	1,13,23,130	EST
							03-13	01-DEC-20	6659	01-DEC-20	1,24,20,308	1,62,891	1,22,57,417	10,11,709	1,12,45,708	EST
							03-14	01-DEC-20	6660	01-DEC-20	1,68,531		1,68,531	15,402	1,53,129	EST
							03-16	01-DEC-20	6661	01-DEC-20	89,363		89,363	9,090	80,273	EST
							03-16	01-DEC-20	6662	01-DEC-20	1,24,884		1,24,884	14,120	1,10,764	EST
							03-16	01-DEC-20	6663	01-DEC-20	85,970		85,970	7,803	78,167	EST
							03-17	01-DEC-20	6664	01-DEC-20	35,85,089	1,000	35,84,089	2,28,645	33,55,444	EST
							03-17	01-DEC-20	6665	01-DEC-20	1,28,436		1,28,436	14,120	1,14,316	EST
							03-17	01-DEC-20	6666	01-DEC-20	1,32,740	40,678	92,062	14,120	77,942	EST
							03-17	01-DEC-20	6667	01-DEC-20	1,96,679		1,96,679	21,765	1,74,914	EST
							03-17	01-DEC-20	6668	01-DEC-20	43,124		43,124	3,030	40,094	EST
							03-17	01-DEC-20	6669	01-DEC-20	31,000		31,000	2,809	28,191	EST
							03-17	01-DEC-20	6670	01-DEC-20	28,264		28,264	2,546	25,718	EST
							03-17	01-DEC-20	6671	01-DEC-20	66,530		66,530	5,645	60,885	EST
							03-18	01-DEC-20	6672	01-DEC-20	21,10,266		21,10,266		21,10,266	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-18	01-DEC-20	6673	01-DEC-20	39,53,416		39,53,416		39,53,416	EST
							03-18	01-DEC-20	6674	01-DEC-20	1,38,480		1,38,480		1,38,480	EST
							03-23	05-DEC-20	6675	05-DEC-20	67,715		67,715		67,715	EST
							03-23	05-DEC-20	6676	05-DEC-20	69,142		69,142		69,142	EST
							03-23	05-DEC-20	6677	05-DEC-20	1,48,793		1,48,793		1,48,793	EST
							03-23	05-DEC-20	6678	05-DEC-20	6,45,148		6,45,148	3,37,666	3,07,482	EST
							03-26	23-DEC-20	7127	23-DEC-20	48,648		48,648		48,648	EST
							03-26	23-DEC-20	7126	23-DEC-20	18,975		18,975		18,975	EST
							03-26	23-DEC-20	7125	23-DEC-20	18,975		18,975		18,975	EST
							03-26	23-DEC-20	7124	23-DEC-20	10,292		10,292		10,292	EST
							03-26	23-DEC-20	6924	23-DEC-20	29,517		29,517		29,517	EST
						<b>Total:</b>					<b>12,76,40,097</b>		<b>6,10,939*****</b>	<b>1,05,65,611</b>	<b>11,64,63,527</b>	
				02	50	Other Charges	03-20	01-DEC-20	6723	01-DEC-20	6,08,479		6,08,479		6,08,479	EST
							03-21	01-DEC-20	6724	01-DEC-20	6,37,999		6,37,999		6,37,999	EST
							03-21	01-DEC-20	6725	01-DEC-20	6,84,452		6,84,452		6,84,452	EST
							03-21	01-DEC-20	6726	01-DEC-20	4,48,326		4,48,326		4,48,326	EST
							03-21	01-DEC-20	6727	01-DEC-20	6,34,486		6,34,486		6,34,486	EST
							03-21	01-DEC-20	6728	01-DEC-20	39,37,486	3,000	39,34,486		39,34,486	EST
							03-21	01-DEC-20	6729	01-DEC-20	40,37,784	2,000	40,35,784		40,35,784	EST
							03-21	01-DEC-20	6730	01-DEC-20	40,28,438	2,000	40,26,438		40,26,438	EST
							03-21	01-DEC-20	6731	01-DEC-20	41,04,649	2,000	41,02,649		41,02,649	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	02	50	Other Charges	03-22	01-DEC-20	6732	01-DEC-20	37,85,059		37,85,059		37,85,059	EST
<b>Total:</b>											<b>2,29,07,158</b>		<b>2,29,07,158</b>		<b>2,28,98,158</b>	
			44	00	01	Salaries	03-68	01-DEC-20	6692	01-DEC-20	1,80,450		1,80,450	16,397	1,64,053	EST
<b>Total:</b>											<b>1,80,450</b>		<b>1,80,450</b>	<b>16,397</b>	<b>1,64,053</b>	
					13	Office Expenses	03-27	24-DEC-20	7383	24-DEC-20	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		114	14	00	01	Salaries	03-26	22-DEC-20	7143	22-DEC-20	14,375		14,375		14,375	EST
							03-59	01-DEC-20	6365	01-DEC-20	14,317		14,317		14,317	EST
							03-60	01-DEC-20	6366	01-DEC-20	29,360		29,360	2,427	26,933	EST
							03-61	01-DEC-20	6367	01-DEC-20	96,642		96,642	20,120	76,522	EST
							03-62	01-DEC-20	6368	01-DEC-20	1,14,835		1,14,835	20,120	94,715	EST
							03-63	01-DEC-20	6370	01-DEC-20	1,14,835		1,14,835	20,120	94,715	EST
							03-64	01-DEC-20	6369	01-DEC-20	1,14,835		1,14,835	20,120	94,715	EST
							03-65	01-DEC-20	6371	01-DEC-20	3,00,000		3,00,000		3,00,000	EST
							03-83	01-DEC-20	6372	01-DEC-20	12,77,822	5,000	12,72,822	99,750	11,73,072	EST
							03-84	01-DEC-20	6373	01-DEC-20	6,35,248	3,000	6,32,248	54,390	5,77,858	EST
							03-85	01-DEC-20	6374	01-DEC-20	40,05,318	8,000	39,97,318	3,37,806	36,59,512	EST
<b>Total:</b>											<b>67,17,587</b>		<b>16,60,1,587</b>	<b>5,74,853</b>	<b>61,26,734</b>	
					13	Office Expenses	03-28	24-DEC-20	7346	24-DEC-20	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
					01	13 Office Expenses	03-27	24-DEC-20	7240	24-DEC-20	10,02,798		10,02,798		10,02,798	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	14	01	13	Office Expenses	03-28	24-DEC-20	7241	24-DEC-20	25,01,760		25,01,760		25,01,760	EST
<b>Total:</b>											<b>35,04,558</b>		<b>35,04,558</b>		<b>35,04,558</b>	
			18	00	01	Salaries	03-31	01-DEC-20	6158	01-DEC-20	24,569	10,000	14,569		14,569	EST
							03-33	01-DEC-20	6159	01-DEC-20	68,900		68,900	9,120	59,780	EST
							03-35	01-DEC-20	6160	01-DEC-20	96,022	10,000	86,022	9,120	76,902	EST
							03-36	01-DEC-20	6161	01-DEC-20	96,022	10,000	86,022	9,120	76,902	EST
							03-37	01-DEC-20	6162	01-DEC-20	99,230	10,000	89,230	9,120	80,110	EST
							03-38	01-DEC-20	6163	01-DEC-20	99,230	10,000	89,230	9,120	80,110	EST
							03-39	01-DEC-20	6375	01-DEC-20	2,16,925		2,16,925	15,000	2,01,925	EST
							03-40	01-DEC-20	6376	01-DEC-20	87,155		87,155	7,578	79,577	EST
							03-41	01-DEC-20	6377	01-DEC-20	99,230	10,000	89,230	9,120	80,110	EST
							03-42	01-DEC-20	6378	01-DEC-20	7,53,195		7,53,195	89,660	6,63,535	EST
							03-43	01-DEC-20	6379	01-DEC-20	3,45,820		3,45,820	28,908	3,16,912	EST
							03-44	01-DEC-20	6380	01-DEC-20	7,34,389		7,34,389	65,360	6,69,029	EST
							03-45	01-DEC-20	6381	01-DEC-20	8,01,283		8,01,283	63,670	7,37,613	EST
							03-66	01-DEC-20	6156	01-DEC-20	31,510		31,510		31,510	EST
							03-67	01-DEC-20	6157	01-DEC-20	1,11,414		1,11,414	1,11,414		EST
<b>Total:</b>											<b>36,64,894</b>		<b>60,004,894</b>	<b>4,36,310</b>	<b>31,68,584</b>	
						11 Domestic Travel Ex	03-25	21-DEC-20	7059	21-DEC-20	73,000		73,000		73,000	EST
<b>Total:</b>											<b>73,000</b>		<b>73,000</b>		<b>73,000</b>	
						13 Office Expenses	03-28	24-DEC-20	7348	24-DEC-20	5,857		5,857		5,857	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	18	00	13	Office Expenses	03-28	24-DEC-20	7349	24-DEC-20	6,208		6,208		6,208	EST
							03-28	24-DEC-20	7350	24-DEC-20	11,040		11,040		11,040	EST
							03-28	24-DEC-20	7351	24-DEC-20	8,800		8,800		8,800	EST
						<b>Total:</b>					<b>31,905</b>		<b>31,905</b>		<b>31,905</b>	
			36	00	01	Salaries	03-18	01-DEC-20	6567	01-DEC-20	25,599		25,599	2,030	23,569	EST
							03-19	01-DEC-20	6568	01-DEC-20	78,98,667		78,98,667	4,80,730	74,17,937	EST
							03-20	01-DEC-20	6569	01-DEC-20	35,06,595		35,06,595	2,90,220	32,16,375	EST
							03-21	01-DEC-20	6570	01-DEC-20	72,29,826		72,29,826	4,45,230	67,84,596	EST
							03-22	01-DEC-20	6571	01-DEC-20	2,17,610		2,17,610	11,120	2,06,490	EST
							03-22	02-DEC-20	6566	02-DEC-20	72,168		72,168		72,168	EST
							03-23	01-DEC-20	6572	01-DEC-20	96,18,033		96,18,033	7,64,179	88,53,854	EST
							03-24	01-DEC-20	6573	01-DEC-20	1,86,805		1,86,805	13,150	1,73,655	EST
							03-25	01-DEC-20	6574	01-DEC-20	70,920		70,920	5,966	64,954	EST
							03-25	15-DEC-20	6939	15-DEC-20	1,61,890		1,61,890		1,61,890	EST
							03-25	15-DEC-20	6940	15-DEC-20	47,245		47,245		47,245	EST
							03-25	15-DEC-20	6941	15-DEC-20	15,698		15,698		15,698	EST
							03-25	21-DEC-20	7026	21-DEC-20	2,70,000		2,70,000		2,70,000	EST
							03-25	21-DEC-20	7025	21-DEC-20	2,10,000		2,10,000		2,10,000	EST
							03-26	01-DEC-20	6575	01-DEC-20	62,727		62,727	5,030	57,697	EST
							03-27	01-DEC-20	6576	01-DEC-20	76,820		76,820	5,060	71,760	EST
							03-28	01-DEC-20	6577	01-DEC-20	1,42,398		1,42,398	7,590	1,34,808	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	36	00	01	Salaries	03-29	01-DEC-20	6578	01-DEC-20	97,596		97,596	5,060	92,536	EST
							03-30	01-DEC-20	6579	01-DEC-20	1,55,301		1,55,301	7,590	1,47,711	EST
							03-32	01-DEC-20	6580	01-DEC-20	59,860		59,860	3,030	56,830	EST
							03-34	01-DEC-20	6581	01-DEC-20	12,47,020		12,47,020	74,320	11,72,700	EST
						<b>Total:</b>					<b>3,13,72,778</b>		<b>3,13,72,778</b>	<b>21,20,305</b>	<b>2,92,52,473</b>	
					13	Office Expenses	03-29	24-DEC-20	7356	24-DEC-20	99,848		99,848		99,848	EST
							03-29	24-DEC-20	7357	24-DEC-20	18,715		18,715		18,715	EST
							03-29	24-DEC-20	7358	24-DEC-20	1,075		1,075		1,075	EST
							03-29	24-DEC-20	7359	24-DEC-20	30,114		30,114		30,114	EST
						<b>Total:</b>					<b>1,49,752</b>		<b>1,49,752</b>		<b>1,49,752</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>49,67,97,581</b>	*****	*****	<b>3,85,15,965</b>	

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

45,70,48,428

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055 00 109 38 00 01 Salaries

14-1	02-DEC-20	1186	02-DEC-20	85,970	85,970	7,803	78,167	EST
14-2	02-DEC-20	1187	02-DEC-20	2,21,252	2,21,252	60,240	1,61,012	EST
14-3	02-DEC-20	1188	02-DEC-20	2,15,036	2,15,036	60,240	1,54,796	EST
14-4	02-DEC-20	1189	02-DEC-20	1,07,518	1,07,518	30,120	77,398	EST
14-5	02-DEC-20	1190	02-DEC-20	1,45,974	1,45,974	1,45,974		EST
14-6	02-DEC-20	1185	02-DEC-20	1,20,435	1,20,435	30,120	90,315	EST
14-7	02-DEC-20	1184	02-DEC-20	1,14,490	1,14,490	30,120	84,370	EST
14-8	02-DEC-20	1249	02-DEC-20	2,28,980	2,28,980	60,240	1,68,740	EST
<b>Total:</b>				<b>12,39,655</b>	<b>12,39,655</b>	<b>4,24,857</b>	<b>8,14,798</b>	
11	Domestic Travel Ex	14-10	15-DEC-20	1277	15-DEC-20	1,25,000	1,25,000	EST
		14-9	15-DEC-20	1276	15-DEC-20	1,25,000	1,25,000	EST
<b>Total:</b>				<b>2,50,000</b>	<b>2,50,000</b>		<b>2,50,000</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	<b>Total for the Major Head : 2055</b>										<b>14,89,655</b>		<b>14,89,655</b>	<b>4,24,857</b>	<b>10,64,798</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	39	00	01	Salaries	11-1	01-DEC-20	1999	01-DEC-20	77,979		77,979	7,578	70,401	EST
							11-2	01-DEC-20	1998	01-DEC-20	92,531		92,531	9,033	83,498	EST
							11-3	01-DEC-20	1997	01-DEC-20	1,28,817		1,28,817	10,074	1,18,743	EST
<b>Total:</b>											<b>2,99,327</b>		<b>2,99,327</b>	<b>26,685</b>	<b>2,72,642</b>	

<b>Total for the Major Head : 2055</b>										<b>2,99,327</b>		<b>2,99,327</b>	<b>26,685</b>	<b>2,72,642</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-10	01-DEC-20	7571	01-DEC-20	29,30,355		29,30,355	2,47,105	26,83,250	EST
							07-11	01-DEC-20	7572	01-DEC-20	76,49,097		76,49,097	6,63,460	69,85,637	EST
							07-12	01-DEC-20	7573	01-DEC-20	1,27,53,823		1,27,53,823	10,71,628	1,16,82,195	EST
							07-13	01-DEC-20	7574	01-DEC-20	1,92,26,722		1,92,26,722	14,66,940	1,77,59,782	EST
							07-14	01-DEC-20	7575	01-DEC-20	6,270		6,270	585	5,685	EST
							07-3	01-DEC-20	7576	01-DEC-20	59,328		59,328		59,328	EST
							07-4	01-DEC-20	7583	01-DEC-20	39,321		39,321		39,321	EST
							07-47	05-DEC-20	7964	05-DEC-20	17,730		17,730	1,507	16,223	EST
							07-48	05-DEC-20	7966	05-DEC-20	17,670		17,670	1,477	16,193	EST
							07-49	05-DEC-20	7965	05-DEC-20	26,029		26,029	2,313	23,716	EST
							07-5	01-DEC-20	7584	01-DEC-20	3,94,000		3,94,000		3,94,000	EST
							07-50	11-DEC-20	8034	11-DEC-20	17,694		17,694		17,694	EST
							07-51	11-DEC-20	8033	11-DEC-20	34,500		34,500		34,500	EST
							07-52	11-DEC-20	8032	11-DEC-20	63,173		63,173		63,173	EST
							07-53	11-DEC-20	8031	11-DEC-20	70,612		70,612		70,612	EST
							07-56	23-DEC-20	8129	23-DEC-20	12,00,000		12,00,000		12,00,000	EST
							07-6	01-DEC-20	7585	01-DEC-20	14,95,466		14,95,466		14,95,466	EST
							07-7	01-DEC-20	7568	01-DEC-20	1,65,336		1,65,336	15,734	1,49,602	EST
							07-8	01-DEC-20	7569	01-DEC-20	4,78,911		4,78,911	46,600	4,32,311	EST
							07-9	01-DEC-20	7570	01-DEC-20	6,38,428		6,38,428	69,450	5,68,978	EST
<b>Total:</b>											<b>4,72,84,465</b>		<b>4,72,84,465</b>	<b>35,86,799</b>	<b>4,36,97,666</b>	

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2055	00	104	03	00	11	Domestic Travel Ex07-54	21-DEC-20	8130	21-DEC-20		5,49,000		5,49,000		5,49,000	EST	
<b>Total:</b>											<b>5,49,000</b>		<b>5,49,000</b>		<b>5,49,000</b>		
					13	Office Expenses	07-55	23-DEC-20	8398	23-DEC-20	1,28,000		1,28,000		1,28,000	EST	
<b>Total:</b>											<b>1,28,000</b>		<b>1,28,000</b>		<b>1,28,000</b>		
		109	40	00	01	Salaries	07-1	01-DEC-20	7453	01-DEC-20	99,195		99,195	9,033	90,162	EST	
							07-2	01-DEC-20	7454	01-DEC-20	89,570		89,570	7,803	81,767	EST	
<b>Total:</b>											<b>1,88,765</b>		<b>1,88,765</b>	<b>16,836</b>	<b>1,71,929</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>4,81,50,230</b>		<b>4,81,50,230</b>	<b>36,03,635</b>	<b>4,45,46,595</b>

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	01-DEC-20	5083	01-DEC-20	30,05,730		30,05,730		30,05,730	EST
							05-11	01-DEC-20	4949	01-DEC-20	2,20,416		2,20,416	15,462	2,04,954	EST
							05-12	01-DEC-20	4948	01-DEC-20	8,16,943		8,16,943	87,282	7,29,661	EST
							05-13	01-DEC-20	4947	01-DEC-20	7,22,784		7,22,784		7,22,784	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	02	50	Other Charges	05-10	01-DEC-20	4950	01-DEC-20	1,09,36,366		1,09,36,366		1,09,36,366	EST
							05-9	01-DEC-20	4951	01-DEC-20	25,96,000		25,96,000		25,96,000	EST
<b>Total:</b>											<b>1,35,32,366</b>		<b>1,35,32,366</b>		<b>1,35,32,366</b>	
<b>Total for the Major Head : 2055</b>											<b>7,27,49,390</b>		<b>7,27,49,390</b>	<b>44,71,783</b>	<b>6,82,77,607</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-43	01-DEC-20	5965	01-DEC-20	20,46,238		20,46,238		20,46,238	EST
							06-44	01-DEC-20	5881	01-DEC-20	1,17,75,229		1,17,75,229	9,50,167	1,08,25,062	EST
							06-45	01-DEC-20	5880	01-DEC-20	34,56,782		34,56,782	2,89,917	31,66,865	EST
							06-46	01-DEC-20	5879	01-DEC-20	7,46,035		7,46,035	1,09,540	6,36,495	EST
							06-47	01-DEC-20	5878	01-DEC-20	74,80,545		74,80,545	7,26,090	67,54,455	EST
							06-48	01-DEC-20	5877	01-DEC-20	94,72,685	4,000	94,68,685	8,51,390	86,17,295	EST
							06-49	01-DEC-20	5876	01-DEC-20	1,06,15,466		1,06,15,466	8,83,700	97,31,766	EST
							06-50	01-DEC-20	5875	01-DEC-20	1,03,540		1,03,540	10,060	93,480	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-51	01-DEC-20	5874	01-DEC-20	99,930		99,930	12,120	87,810	EST
							06-52	01-DEC-20	5873	01-DEC-20	90,425		90,425	12,120	78,305	EST
							06-53	01-DEC-20	5872	01-DEC-20	49,458		49,458	6,060	43,398	EST
							06-54	01-DEC-20	5871	01-DEC-20	35,460		35,460	2,983	32,477	EST
							06-55	01-DEC-20	5870	01-DEC-20	1,61,590		1,61,590	25,000	1,36,590	EST
							06-56	01-DEC-20	5869	01-DEC-20	55,766		55,766	5,330	50,436	EST
							06-57	01-DEC-20	5868	01-DEC-20	4,26,891	28,000	3,98,891	39,600	3,59,291	EST
							<b>Total:</b>				<b>4,66,16,040</b>		<b>32,66,04,040</b>	<b>39,24,077</b>	<b>4,26,59,963</b>	
	109		33	00	01	Salaries	06-1	01-DEC-20	6062	01-DEC-20	69,547		69,547	69,547		EST
							06-10	01-DEC-20	6048	01-DEC-20	23,313		23,313	1,956	21,357	EST
							06-11	01-DEC-20	6047	01-DEC-20	20,555		20,555	1,689	18,866	EST
							06-12	01-DEC-20	6046	01-DEC-20	56,765		56,765	4,705	52,060	EST
							06-13	01-DEC-20	6045	01-DEC-20	44,870		44,870	3,030	41,840	EST
							06-14	01-DEC-20	6044	01-DEC-20	2,983		2,983		2,983	EST
							06-15	01-DEC-20	6043	01-DEC-20	41,887		41,887	3,030	38,857	EST
							06-16	01-DEC-20	6042	01-DEC-20	22,937		22,937	1,916	21,021	EST
							06-17	01-DEC-20	6040	01-DEC-20	63,881		63,881	5,575	58,306	EST
							06-18	01-DEC-20	6175	01-DEC-20	1,48,695		1,48,695	330	1,48,365	EST
							06-19	01-DEC-20	6037	01-DEC-20	1,22,81,742		1,22,81,742	10,27,300	1,12,54,442	EST
							06-2	01-DEC-20	6058	01-DEC-20	1,64,247		1,64,247	1,64,247		EST
							06-20	01-DEC-20	6036	01-DEC-20	97,60,539		97,60,539	8,16,634	89,43,905	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-21	01-DEC-20	6035	01-DEC-20	1,00,28,064		1,00,28,064	8,41,067	91,86,997	EST
							06-22	01-DEC-20	6034	01-DEC-20	67,81,350		67,81,350	5,67,122	62,14,228	EST
							06-23	01-DEC-20	6031	01-DEC-20	3,69,295	30,000	3,39,295	62,420	2,76,875	EST
							06-24	01-DEC-20	6030	01-DEC-20	1,55,175		1,55,175	14,504	1,40,671	EST
							06-25	01-DEC-20	6029	01-DEC-20	1,10,285		1,10,285	8,155	1,02,130	EST
							06-26	01-DEC-20	6028	01-DEC-20	99,988		99,988	15,120	84,868	EST
							06-27	01-DEC-20	6065	01-DEC-20	18,465		18,465		18,465	EST
							06-28	01-DEC-20	6176	01-DEC-20	35,89,726		35,89,726		35,89,726	EST
							06-29	01-DEC-20	6032	01-DEC-20	1,45,29,479		1,45,29,479	16,86,680	1,28,42,799	EST
							06-3	01-DEC-20	6055	01-DEC-20	62,085		62,085	5,081	57,004	EST
							06-30	01-DEC-20	6033	01-DEC-20	1,36,52,322	10,000	1,36,42,322	11,36,889	1,25,05,433	EST
							06-31	01-DEC-20	6038	01-DEC-20	40,45,744		40,45,744	3,39,696	37,06,048	EST
							06-32	01-DEC-20	6039	01-DEC-20	8,06,064	16,000	7,90,064	78,465	7,11,599	EST
							06-33	01-DEC-20	6041	01-DEC-20	42,235		42,235	3,454	38,781	EST
							06-34	01-DEC-20	6057	01-DEC-20	1,78,662		1,78,662		1,78,662	EST
							06-35	01-DEC-20	6059	01-DEC-20	53,924		53,924		53,924	EST
							06-36	01-DEC-20	6060	01-DEC-20	54,173		54,173		54,173	EST
							06-37	01-DEC-20	6061	01-DEC-20	50,309		50,309		50,309	EST
							06-38	01-DEC-20	6063	01-DEC-20	13,100		13,100		13,100	EST
							06-39	01-DEC-20	6056	01-DEC-20	1,77,463		1,77,463		1,77,463	EST
							06-4	01-DEC-20	6054	01-DEC-20	1,72,105		1,72,105	14,495	1,57,610	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-42	01-DEC-20	6064	01-DEC-20	4,020		4,020		4,020	EST
							06-5	01-DEC-20	6053	01-DEC-20	68,712		68,712	5,746	62,966	EST
							06-58	14-DEC-20	6300	14-DEC-20	89,105		89,105		89,105	EST
							06-59	14-DEC-20	6273	14-DEC-20	1,59,697		1,59,697		1,59,697	EST
							06-6	01-DEC-20	6052	01-DEC-20	98,390		98,390	10,120	88,270	EST
							06-60	14-DEC-20	6299	14-DEC-20	56,887		56,887		56,887	EST
							06-61	14-DEC-20	6298	14-DEC-20	21,961		21,961		21,961	EST
							06-62	14-DEC-20	6296	14-DEC-20	1,46,136		1,46,136		1,46,136	EST
							06-63	14-DEC-20	6297	14-DEC-20	65,558		65,558		65,558	EST
							06-7	01-DEC-20	6051	01-DEC-20	57,129		57,129	10,000	47,129	EST
							06-70	24-DEC-20	6468	24-DEC-20	11,896		11,896		11,896	EST
							06-8	01-DEC-20	6050	01-DEC-20	12,696		12,696		12,696	EST
							06-9	01-DEC-20	6049	01-DEC-20	34,356		34,356	2,873	31,483	EST
							<b>Total:</b>				<b>7,85,18,517</b>		<b>56,84,62,517</b>	<b>69,01,846</b>	<b>7,15,60,671</b>	
11	Domestic Travel Ex						06-64	14-DEC-20	6276	14-DEC-20	1,57,286		1,57,286		1,57,286	EST
							06-65	14-DEC-20	6275	14-DEC-20	66,080		66,080		66,080	EST
							06-66	24-DEC-20	6467	24-DEC-20	1,04,622		1,04,622		1,04,622	EST
							<b>Total:</b>				<b>3,27,988</b>		<b>3,27,988</b>		<b>3,27,988</b>	
13	Office Expenses						06-67	24-DEC-20	6466	24-DEC-20	1,34,950		1,34,950		1,34,950	EST
							06-68	24-DEC-20	6464	24-DEC-20	52,525		52,525		52,525	EST
							06-69	24-DEC-20	6465	24-DEC-20	52,525		52,525		52,525	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	13	Office Expenses					<b>Total:</b>		<b>2,40,000</b>		<b>2,40,000</b>	
				02	50	Other Charges	06-40	01-DEC-20	6177	01-DEC-20	47,28,846		47,28,846		47,28,846	EST
							06-41	01-DEC-20	6178	01-DEC-20	2,01,01,571		2,01,01,571		2,01,01,571	EST
						<b>Total:</b>					<b>2,48,30,417</b>		<b>2,48,30,417</b>		<b>2,48,30,417</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>15,05,32,962</b>	<b>88,000</b>	<b>*****</b>	<b>1,08,25,923</b>	

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

13,96,19,039

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	41	00	01	Salaries	09-34	05-DEC-20	3835	05-DEC-20	2,49,751		2,49,751	23,184	2,26,567	EST
							09-35	05-DEC-20	3834	05-DEC-20	1,48,956		1,48,956	30,000	1,18,956	EST
<b>Total:</b>											<b>3,98,707</b>		<b>3,98,707</b>	<b>53,184</b>	<b>3,45,523</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>3,98,707</b>	<b>53,184</b>	<b>3,45,523</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2055	00	109	43	00	01	Salaries	08-1	01-DEC-20	1578	01-DEC-20	1,07,060		1,07,060	10,120	96,940	EST
<b>Total:</b>											<b>1,07,060</b>		<b>1,07,060</b>	<b>10,120</b>	<b>96,940</b>	
					13	Office Expenses	08-2	24-DEC-20	1702	24-DEC-20	1,19,965		1,19,965		1,19,965	EST
<b>Total:</b>											<b>1,19,965</b>		<b>1,19,965</b>		<b>1,19,965</b>	
<b>Total for the Major Head : 2055</b>											<b>2,27,025</b>		<b>2,27,025</b>	<b>10,120</b>	<b>2,16,905</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	13	Office Expenses	12-1	23-DEC-20	5839	23-DEC-20	1,19,993		1,19,993		1,19,993	EST
<b>Total:</b>											<b>1,19,993</b>		<b>1,19,993</b>		<b>1,19,993</b>	
<b>Total for the Major Head : 2055</b>											<b>1,19,993</b>		<b>1,19,993</b>		<b>1,19,993</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-20	01-DEC-20	6644	01-DEC-20	1,05,060		1,05,060	8,120	96,940	EST
							03-20	01-DEC-20	6645	01-DEC-20	1,05,060		1,05,060	8,120	96,940	EST
<b>Total:</b>											<b>2,10,120</b>		<b>2,10,120</b>	<b>16,240</b>	<b>1,93,880</b>	
			36	00	01	Salaries	03-4	01-DEC-20	6683	01-DEC-20	1,52,445		1,52,445	40,000	1,12,445	EST
<b>Total:</b>											<b>1,52,445</b>		<b>1,52,445</b>	<b>40,000</b>	<b>1,12,445</b>	
					13	Office Expenses	03-27	24-DEC-20	7381	24-DEC-20	1,99,982		1,99,982		1,99,982	EST
							03-27	24-DEC-20	7382	24-DEC-20	1,99,730		1,99,730		1,99,730	EST
<b>Total:</b>											<b>3,99,712</b>		<b>3,99,712</b>		<b>3,99,712</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>7,62,277</b>		<b>7,62,277</b>	<b>56,240</b>	<b>7,06,037</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-15	01-DEC-20	3419	01-DEC-20	57,001		57,001	48,521	8,480	EST
							13-16	01-DEC-20	3418	01-DEC-20	22,48,532		22,48,532		22,48,532	EST
							13-17	01-DEC-20	3411	01-DEC-20	1,77,73,880		1,77,73,880	14,78,951	1,62,94,929	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-18	01-DEC-20	3420	01-DEC-20	4,79,238		4,79,238	58,283	4,20,955	EST
							13-19	01-DEC-20	3408	01-DEC-20	1,50,326		1,50,326	210	1,50,116	EST
							13-20	01-DEC-20	3409	01-DEC-20	11,31,372		11,31,372	1,320	11,30,052	EST
							13-21	01-DEC-20	3410	01-DEC-20	13,07,604		13,07,604	1,10,371	11,97,233	EST
							13-22	01-DEC-20	3412	01-DEC-20	1,48,47,821		1,48,47,821	12,55,965	1,35,91,856	EST
							13-23	01-DEC-20	3416	01-DEC-20	53,461		53,461		53,461	EST
							13-24	01-DEC-20	3421	01-DEC-20	3,13,525		3,13,525	14,210	2,99,315	EST
							13-25	01-DEC-20	3413	01-DEC-20	30,07,589		30,07,589	2,56,104	27,51,485	EST
							13-26	01-DEC-20	3414	01-DEC-20	92,70,748		92,70,748	9,80,830	82,89,918	EST
							13-27	01-DEC-20	3415	01-DEC-20	99,736		99,736	8,749	90,987	EST
							13-28	01-DEC-20	3417	01-DEC-20	7,46,173		7,46,173	52,607	6,93,566	EST
							<b>Total:</b>				<b>5,14,87,006</b>		<b>5,14,87,006</b>	<b>42,66,121</b>	<b>4,72,20,885</b>	
					11	Domestic Travel Ex	13-33	24-DEC-20	3646	24-DEC-20	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					13	Office Expenses	13-34	24-DEC-20	3641	24-DEC-20	60,591		60,591		60,591	EST
							13-35	24-DEC-20	3642	24-DEC-20	59,285		59,285		59,285	EST
							<b>Total:</b>				<b>1,19,876</b>		<b>1,19,876</b>		<b>1,19,876</b>	
	109		16	00	01	Salaries	13-1	01-DEC-20	3337	01-DEC-20	16,74,350		16,74,350		16,74,350	EST
							13-10	01-DEC-20	3346	01-DEC-20	1,95,785		1,95,785	19,666	1,76,119	EST
							13-11	01-DEC-20	3347	01-DEC-20	15,495		15,495		15,495	EST
							13-12	01-DEC-20	3338	01-DEC-20	3,28,190		3,28,190	30,890	2,97,300	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	00	01	Salaries	13-14	01-DEC-20	3348	01-DEC-20	2,29,582		2,29,582	19,244	2,10,338	EST
							13-29	02-DEC-20	3351	02-DEC-20	8,10,652		8,10,652	71,204	7,39,448	EST
							13-3	01-DEC-20	3339	01-DEC-20	98,390		98,390	7,120	91,270	EST
							13-30	02-DEC-20	3352	02-DEC-20	33,833		33,833		33,833	EST
							13-31	02-DEC-20	3353	02-DEC-20	42,950		42,950		42,950	EST
							13-4	01-DEC-20	3340	01-DEC-20	92,96,929		92,96,929	7,81,262	85,15,667	EST
							13-5	01-DEC-20	3341	01-DEC-20	81,91,535		81,91,535	6,95,690	74,95,845	EST
							13-6	01-DEC-20	3342	01-DEC-20	42,35,546		42,35,546	3,62,159	38,73,387	EST
							13-7	01-DEC-20	3343	01-DEC-20	8,90,525		8,90,525	74,950	8,15,575	EST
							13-8	01-DEC-20	3344	01-DEC-20	5,49,940		5,49,940	39,330	5,10,610	EST
							13-9	01-DEC-20	3345	01-DEC-20	76,05,857		76,05,857	6,14,666	69,91,191	EST
						<b>Total:</b>					<b>3,41,99,559</b>		<b>3,41,99,559</b>	<b>27,16,181</b>	<b>3,14,83,378</b>	
					11	Domestic Travel Ex	13-32	15-DEC-20	3581	15-DEC-20	2,54,240		2,54,240		2,54,240	EST
						<b>Total:</b>					<b>2,54,240</b>		<b>2,54,240</b>		<b>2,54,240</b>	
					13	Office Expenses	13-36	24-DEC-20	3638	24-DEC-20	1,19,820		1,19,820		1,19,820	EST
						<b>Total:</b>					<b>1,19,820</b>		<b>1,19,820</b>		<b>1,19,820</b>	
					02	50 Other Charges	13-13	01-DEC-20	3350	01-DEC-20	4,87,610		4,87,610		4,87,610	EST
							13-2	01-DEC-20	3349	01-DEC-20	20,69,542		20,69,542		20,69,542	EST
						<b>Total:</b>					<b>25,57,152</b>		<b>25,57,152</b>		<b>25,57,152</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>8,89,87,653</b>	<b>8,89,87,653</b>	<b>69,82,302</b>	<b>8,20,05,351</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-1	01-DEC-20	4162	01-DEC-20	1,31,830		1,31,830	9,781	1,22,049	EST
							10-10	01-DEC-20	4171	01-DEC-20	50,49,043		50,49,043	4,25,259	46,23,784	EST
							10-11	01-DEC-20	4172	01-DEC-20	60,94,064		60,94,064	3,74,960	57,19,104	EST
							10-12	01-DEC-20	4173	01-DEC-20	1,00,435		1,00,435	60	1,00,375	EST
							10-13	01-DEC-20	4174	01-DEC-20	26,17,830		26,17,830	2,18,920	23,98,910	EST
							10-14	01-DEC-20	4175	01-DEC-20	20,17,260	5,000	20,12,260	1,66,111	18,46,149	EST
							10-15	01-DEC-20	4176	01-DEC-20	18,68,778		18,68,778	1,57,213	17,11,565	EST
							10-16	01-DEC-20	4177	01-DEC-20	25,25,080		25,25,080	2,11,646	23,13,434	EST
							10-17	01-DEC-20	4178	01-DEC-20	75,73,176		75,73,176	6,31,744	69,41,432	EST
							10-18	01-DEC-20	4179	01-DEC-20	18,30,026		18,30,026	1,53,640	16,76,386	EST
							10-19	01-DEC-20	4180	01-DEC-20	14,08,559		14,08,559	1,15,492	12,93,067	EST
							10-2	01-DEC-20	4163	01-DEC-20	1,04,709		1,04,709	8,155	96,554	EST
							10-20	01-DEC-20	4181	01-DEC-20	22,74,304		22,74,304	1,86,116	20,88,188	EST
							10-21	01-DEC-20	4182	01-DEC-20	44,24,790		44,24,790	2,33,457	41,91,333	EST
							10-22	01-DEC-20	4183	01-DEC-20	7,92,692		7,92,692	900	7,91,792	EST
							10-23	01-DEC-20	4184	01-DEC-20	11,65,558		11,65,558	77,916	10,87,642	EST
							10-24	01-DEC-20	4185	01-DEC-20	8,15,836		8,15,836	43,130	7,72,706	EST
							10-25	01-DEC-20	4186	01-DEC-20	1,52,440		1,52,440	7,590	1,44,850	EST
							10-26	01-DEC-20	4187	01-DEC-20	23,45,333		23,45,333		23,45,333	EST
							10-27	01-DEC-20	4188	01-DEC-20	28,628		28,628		28,628	EST
							10-28	01-DEC-20	4189	01-DEC-20	1,43,794		1,43,794		1,43,794	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-29	01-DEC-20	4190	01-DEC-20	2,77,312		2,77,312		2,77,312	EST
							10-3	01-DEC-20	4164	01-DEC-20	85,970		85,970	7,803	78,167	EST
							10-30	01-DEC-20	4191	01-DEC-20	8,258		8,258		8,258	EST
							10-31	01-DEC-20	4192	01-DEC-20	8,325		8,325		8,325	EST
							10-32	01-DEC-20	4193	01-DEC-20	94,599		94,599		94,599	EST
							10-33	01-DEC-20	4194	01-DEC-20	1,46,938		1,46,938		1,46,938	EST
							10-34	01-DEC-20	4195	01-DEC-20	38,302		38,302	3,216	35,086	EST
							10-35	01-DEC-20	4198	01-DEC-20	2,11,500		2,11,500	15,795	1,95,705	EST
							10-36	01-DEC-20	4199	01-DEC-20	95,702	5,000	90,702	3,514	87,188	EST
							10-37	01-DEC-20	4202	01-DEC-20	1,24,515		1,24,515	19,715	1,04,800	EST
							10-38	01-DEC-20	4200	01-DEC-20	36,267	5,000	31,267	3,007	28,260	EST
							10-39	01-DEC-20	4201	01-DEC-20	41,420	5,000	36,420	3,454	32,966	EST
							10-4	01-DEC-20	4165	01-DEC-20	83,555		83,555	7,578	75,977	EST
							10-40	01-DEC-20	4203	01-DEC-20	2,59,667		2,59,667		2,59,667	EST
							10-41	01-DEC-20	4204	01-DEC-20	16,261		16,261		16,261	EST
							10-42	01-DEC-20	4229	01-DEC-20	1,29,943		1,29,943	10,785	1,19,158	EST
							10-43	01-DEC-20	4230	01-DEC-20	10,590		10,590	875	9,715	EST
							10-44	01-DEC-20	4231	01-DEC-20	3,35,106		3,35,106	10,270	3,24,836	EST
							10-5	01-DEC-20	4166	01-DEC-20	87,216		87,216	6,763	80,453	EST
							10-6	01-DEC-20	4167	01-DEC-20	92,985	10,766	82,219	10,120	72,099	EST
							10-7	01-DEC-20	4168	01-DEC-20	15,66,433		15,66,433	95,410	14,71,023	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2055	00	109	31	00	01	Salaries	10-8	01-DEC-20	4169	01-DEC-20	3,75,320		3,75,320	33,127	3,42,193	EST		
							10-9	01-DEC-20	4170	01-DEC-20	7,65,720		7,65,720	57,510	7,08,210	EST		
<b>Total:</b>											<b>4,83,56,069</b>		<b>30,76,5,303</b>	<b>33,11,032</b>	<b>4,50,14,271</b>			
				02	50	Other Charges	10-45	07-DEC-20	4196	07-DEC-20	45,81,387		45,81,387		45,81,387	EST		
							10-46	07-DEC-20	4197	07-DEC-20	11,20,000		11,20,000		11,20,000	EST		
<b>Total:</b>											<b>57,01,387</b>		<b>57,01,387</b>		<b>57,01,387</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>5,40,57,456</b>	<b>30,766</b>	<b>5,40,26,690</b>	<b>33,11,032</b>	<b>5,07,15,658</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-15	01-DEC-20	7328	01-DEC-20	1,93,826		1,93,826	15,853	1,77,973	EST
							07-16	01-DEC-20	7329	01-DEC-20	74,125		74,125	6,701	67,424	EST
							07-17	01-DEC-20	7330	01-DEC-20	88,995		88,995	5,120	83,875	EST
							07-18	01-DEC-20	7331	01-DEC-20	74,560		74,560	6,138	68,422	EST
							07-19	01-DEC-20	7332	01-DEC-20	2,59,470		2,59,470	14,650	2,44,820	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries										
							07-20	01-DEC-20	7333	01-DEC-20	10,04,125		10,04,125	76,788	9,27,337	EST
							07-21	01-DEC-20	7334	01-DEC-20	59,470		59,470	2,060	57,410	EST
							07-22	01-DEC-20	7335	01-DEC-20	4,56,730	18,445	4,38,285	21,770	4,16,515	EST
							07-23	01-DEC-20	7336	01-DEC-20	1,21,36,354	81,864	1,20,54,490	9,08,824	1,11,45,666	EST
							07-24	01-DEC-20	7337	01-DEC-20	10,07,460		10,07,460	7,854	9,99,606	EST
							07-25	01-DEC-20	7338	01-DEC-20	12,75,640		12,75,640	1,07,303	11,68,337	EST
							07-26	01-DEC-20	7339	01-DEC-20	2,05,470		2,05,470	18,120	1,87,350	EST
							07-27	01-DEC-20	7340	01-DEC-20	32,46,350		32,46,350	1,88,420	30,57,930	EST
							07-28	01-DEC-20	7341	01-DEC-20	30,16,670		30,16,670	2,51,087	27,65,583	EST
							07-29	01-DEC-20	7342	01-DEC-20	5,16,095		5,16,095	47,360	4,68,735	EST
							07-30	01-DEC-20	7343	01-DEC-20	73,385		73,385	6,469	66,916	EST
							07-31	01-DEC-20	7344	01-DEC-20	1,84,930		1,84,930	13,120	1,71,810	EST
							07-32	01-DEC-20	7345	01-DEC-20	5,50,295		5,50,295	29,540	5,20,755	EST
							07-33	01-DEC-20	7346	01-DEC-20	18,84,570		18,84,570	1,64,540	17,20,030	EST
							07-34	01-DEC-20	7347	01-DEC-20	63,445		63,445	3,013	60,432	EST
							07-35	01-DEC-20	7348	01-DEC-20	1,48,640		1,48,640	7,090	1,41,550	EST
							07-36	01-DEC-20	7349	01-DEC-20	44,065		44,065	3,700	40,365	EST
							07-37	01-DEC-20	7350	01-DEC-20	56,830		56,830	5,030	51,800	EST
							07-38	01-DEC-20	7351	01-DEC-20	2,82,695		2,82,695	23,506	2,59,189	EST
							07-39	01-DEC-20	7352	01-DEC-20	21,50,960		21,50,960	1,80,481	19,70,479	EST
							07-40	01-DEC-20	7353	01-DEC-20	1,93,590		1,93,590	16,935	1,76,655	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-41	01-DEC-20	7354	01-DEC-20	33,620		33,620	2,812	30,808	EST
							07-42	01-DEC-20	7355	01-DEC-20	15,30,799		15,30,799		15,30,799	EST
							07-43	01-DEC-20	7356	01-DEC-20	33,387		33,387	2,627	30,760	EST
							07-44	01-DEC-20	7357	01-DEC-20	4,405		4,405		4,405	EST
							07-45	01-DEC-20	7326	01-DEC-20	1,13,540		1,13,540	8,521	1,05,019	EST
							07-46	01-DEC-20	7327	01-DEC-20	87,155		87,155	7,578	79,577	EST
<b>Total:</b>											<b>3,10,51,651</b>		<b>1,00,99,51,342</b>	<b>21,53,010</b>	<b>2,87,98,332</b>	
<b>Total for the Major Head : 2055</b>											<b>3,10,51,651</b>	<b>*****</b>	<b>3,09,51,342</b>	<b>21,53,010</b>	<b>2,87,98,332</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-1	01-DEC-20	3768	01-DEC-20	17,38,711		17,38,711		17,38,711	EST
							09-10	01-DEC-20	3754	01-DEC-20	31,775		31,775	2,637	29,138	EST
							09-11	01-DEC-20	3753	01-DEC-20	33,620		33,620	3,015	30,605	EST
							09-12	01-DEC-20	3752	01-DEC-20	3,92,330		3,92,330	39,208	3,53,122	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-13	01-DEC-20	3751	01-DEC-20	2,40,395		2,40,395	21,407	2,18,988	EST
							09-14	01-DEC-20	3750	01-DEC-20	93,940		93,940	10,120	83,820	EST
							09-15	01-DEC-20	3749	01-DEC-20	91,410		91,410	6,120	85,290	EST
							09-16	01-DEC-20	3748	01-DEC-20	99,195		99,195	10,120	89,075	EST
							09-17	01-DEC-20	3747	01-DEC-20	1,04,709		1,04,709	8,155	96,554	EST
							09-2	01-DEC-20	3761	01-DEC-20	2,84,172		2,84,172	15,150	2,69,022	EST
							09-3	01-DEC-20	3765	01-DEC-20	17,98,755		17,98,755	1,37,028	16,61,727	EST
							09-4	01-DEC-20	3760	01-DEC-20	2,31,476		2,31,476	17,878	2,13,598	EST
							09-5	01-DEC-20	3759	01-DEC-20	84,339		84,339		84,339	EST
							09-6	01-DEC-20	3758	01-DEC-20	96,51,097		96,51,097	8,15,300	88,35,797	EST
							09-7	01-DEC-20	3757	01-DEC-20	1,38,73,871		1,38,73,871	8,45,493	1,30,28,378	EST
							09-8	01-DEC-20	3756	01-DEC-20	80,87,151		80,87,151	7,34,254	73,52,897	EST
							09-9	01-DEC-20	3755	01-DEC-20	7,02,185		7,02,185	59,008	6,43,177	EST
							<b>Total:</b>				<b>3,75,39,131</b>		<b>3,75,39,131</b>	<b>27,24,893</b>	<b>3,48,14,238</b>	
					11	Domestic Travel Ex	09-36	15-DEC-20	3762	15-DEC-20	55,760		55,760		55,760	EST
							<b>Total:</b>				<b>55,760</b>		<b>55,760</b>		<b>55,760</b>	
	109		32	00	01	Salaries	09-18	03-DEC-20	3732	03-DEC-20	1,07,796		1,07,796	20,000	87,796	EST
							09-19	03-DEC-20	3733	03-DEC-20	1,08,660		1,08,660	10,120	98,540	EST
							09-20	03-DEC-20	3734	03-DEC-20	1,04,709		1,04,709	8,155	96,554	EST
							09-21	03-DEC-20	3735	03-DEC-20	77,725		77,725	6,701	71,024	EST
							09-22	03-DEC-20	3736	03-DEC-20	48,11,280		48,11,280	2,85,590	45,25,690	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	00	01	Salaries	09-23	03-DEC-20	3737	03-DEC-20	51,01,448		51,01,448	4,12,306	46,89,142	EST
							09-24	03-DEC-20	3738	03-DEC-20	2,02,570		2,02,570	10,120	1,92,450	EST
							09-25	03-DEC-20	3739	03-DEC-20	1,19,240		1,19,240	10,299	1,08,941	EST
							09-26	03-DEC-20	3740	03-DEC-20	64,03,130		64,03,130	4,93,328	59,09,802	EST
							09-27	03-DEC-20	3741	03-DEC-20	1,18,85,690		1,18,85,690	4,09,239	1,14,76,451	EST
							09-29	03-DEC-20	3746	03-DEC-20	80,716		80,716	7,087	73,629	EST
							09-30	03-DEC-20	3745	03-DEC-20	92,700		92,700	10,529	82,171	EST
							09-31	03-DEC-20	3744	03-DEC-20	1,76,986		1,76,986	12,680	1,64,306	EST
							09-32	03-DEC-20	3742	03-DEC-20	16,54,000		16,54,000		16,54,000	EST
							09-33	03-DEC-20	3743	03-DEC-20	34,565		34,565	2,908	31,657	EST
							<b>Total:</b>				<b>3,09,61,215</b>		<b>3,09,61,215</b>	<b>16,99,062</b>	<b>2,92,62,153</b>	
				02	50	Other Charges	09-28	03-DEC-20	3840	03-DEC-20	5,74,000		5,74,000		5,74,000	EST
							<b>Total:</b>				<b>5,74,000</b>		<b>5,74,000</b>		<b>5,74,000</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>6,91,30,106</b>	<b>6,91,30,106</b>	<b>44,23,955</b>	<b>6,47,06,151</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-10	02-DEC-20	5364	02-DEC-20	10,62,622		10,62,622	89,392	9,73,230	EST
							12-11	02-DEC-20	5365	02-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
							12-12	02-DEC-20	5355	02-DEC-20	5,24,605		5,24,605	45,360	4,79,245	EST
							12-13	02-DEC-20	5356	02-DEC-20	10,27,865		10,27,865	90,257	9,37,608	EST
							12-14	02-DEC-20	5357	02-DEC-20	91,16,475		91,16,475	7,22,010	83,94,465	EST
							12-15	02-DEC-20	5358	02-DEC-20	20,93,617		20,93,617	1,76,179	19,17,438	EST
							12-16	02-DEC-20	5359	02-DEC-20	1,38,94,767		1,38,94,767	11,55,880	1,27,38,887	EST
							12-17	02-DEC-20	5360	02-DEC-20	46,83,120		46,83,120	3,94,841	42,88,279	EST
							12-18	02-DEC-20	5366	02-DEC-20	1,96,821		1,96,821	25,150	1,71,671	EST
							12-19	02-DEC-20	5349	02-DEC-20	30,617		30,617	2,571	28,046	EST
							12-20	02-DEC-20	5350	02-DEC-20	17,444		17,444	1,372	16,072	EST
							12-21	02-DEC-20	5351	02-DEC-20	13,826		13,826	1,265	12,561	EST
							12-22	02-DEC-20	5352	02-DEC-20	7,619		7,619	674	6,945	EST
							12-23	02-DEC-20	5353	02-DEC-20	96,435		96,435	10,120	86,315	EST
							12-24	02-DEC-20	5354	02-DEC-20	1,82,820		1,82,820	15,240	1,67,580	EST
							12-25	02-DEC-20	5361	02-DEC-20	90,48,786		90,48,786	7,60,754	82,88,032	EST
							12-26	02-DEC-20	5362	02-DEC-20	23,43,746		23,43,746	1,90,970	21,52,776	EST
							12-6	02-DEC-20	5369	02-DEC-20	21,56,064		21,56,064		21,56,064	EST
							12-7	02-DEC-20	5368	02-DEC-20	49,822		49,822		49,822	EST
							12-8	02-DEC-20	5367	02-DEC-20	27,865		27,865	2,288	25,577	EST
							12-9	02-DEC-20	5363	02-DEC-20	10,27,400		10,27,400	82,960	9,44,440	EST





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2055	00	109	34	00	13	Office Expenses	12-2	23-DEC-20	5836	23-DEC-20	1,20,000		1,20,000		1,20,000	EST	
<b>Total:</b>											<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>		
				02	50	Other Charges	12-4	02-DEC-20	5529	02-DEC-20	24,21,933		24,21,933		24,21,933	EST	
							12-5	02-DEC-20	5530	02-DEC-20	5,69,997		5,69,997		5,69,997	EST	
<b>Total:</b>											<b>29,91,930</b>		<b>29,91,930</b>		<b>29,91,930</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>8,33,15,930</b>		<b>8,33,15,930</b>	<b>60,82,663</b>	<b>7,72,33,267</b>

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2216	80	800	27	00	27	Minor Works	03-1	11-DEC-20	6916	11-DEC-20	24,45,393		24,45,393		24,45,393	EST
<b>Total:</b>											<b>24,45,393</b>		<b>24,45,393</b>		<b>24,45,393</b>	
<b>Total for the Major Head :</b>									<b>2216</b>		<b>24,45,393</b>		<b>24,45,393</b>		<b>24,45,393</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	01-DEC-20	11040	01-DEC-20	4,27,190		4,27,190	74,210	3,52,980	EST
							15-2	01-DEC-20	11039	01-DEC-20	1,23,774		1,23,774	11,184	1,12,590	EST
							15-3	01-DEC-20	11038	01-DEC-20	1,09,005		1,09,005	3,120	1,05,885	EST
							15-4	01-DEC-20	11041	01-DEC-20	2,25,920		2,25,920	30,075	1,95,845	EST
<b>Total:</b>											<b>8,85,889</b>		<b>8,85,889</b>	<b>1,18,589</b>	<b>7,67,300</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>8,85,889</b>		<b>8,85,889</b>	<b>1,18,589</b>	<b>7,67,300</b>	

3054	80	001	08	00	01	Salaries	15-1	01-DEC-20	11061	01-DEC-20	2,22,585		2,22,585	20,150	2,02,435	EST
							15-18	03-DEC-20	11833	03-DEC-20	6,84,690		6,84,690	58,239	6,26,451	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	08	00	01	Salaries	15-19	03-DEC-20	11811	03-DEC-20	6,00,695		6,00,695	74,300	5,26,395	EST
							15-2	01-DEC-20	11062	01-DEC-20	2,57,445		2,57,445	22,009	2,35,436	EST
							15-20	03-DEC-20	11810	03-DEC-20	2,54,655		2,54,655	45,180	2,09,475	EST
							15-3	01-DEC-20	11063	01-DEC-20	77,260		77,260	13,060	64,200	EST
							15-4	01-DEC-20	11064	01-DEC-20	63,955		63,955	5,592	58,363	EST
							15-5	01-DEC-20	11060	01-DEC-20	4,972		4,972		4,972	EST
							15-6	01-DEC-20	10789	01-DEC-20	62,631		62,631		62,631	EST
						<b>Total:</b>					<b>22,28,888</b>		<b>22,28,888</b>	<b>2,38,530</b>	<b>19,90,358</b>	
			26	00	01	Salaries	15-10	01-DEC-20	11334	01-DEC-20	63,955		63,955	5,592	58,363	EST
							15-11	01-DEC-20	11333	01-DEC-20	2,71,675	3,000	2,68,675	25,180	2,43,495	EST
							15-12	01-DEC-20	10832	01-DEC-20	1,21,411		1,21,411		1,21,411	EST
							15-13	01-DEC-20	11506	01-DEC-20	33,500		33,500	2,812	30,688	EST
							15-14	01-DEC-20	11505	01-DEC-20	51,015		51,015	4,106	46,909	EST
							15-15	01-DEC-20	11504	01-DEC-20	4,29,680		4,29,680	37,330	3,92,350	EST
							15-16	01-DEC-20	11503	01-DEC-20	4,00,000		4,00,000	39,300	3,60,700	EST
							15-17	01-DEC-20	11502	01-DEC-20	86,840		86,840	60	86,780	EST
							15-7	01-DEC-20	11337	01-DEC-20	16,44,805		16,44,805	1,67,525	14,77,280	EST
							15-8	01-DEC-20	11336	01-DEC-20	11,83,495		11,83,495	1,09,405	10,74,090	EST
							15-9	01-DEC-20	11335	01-DEC-20	9,84,785		9,84,785	85,540	8,99,245	EST
						<b>Total:</b>					<b>52,71,161</b>		<b>3,00,000</b>	<b>4,76,850</b>	<b>47,91,311</b>	
<b>Total for the Major Head :</b>										<b>3054</b>	<b>75,00,049</b>	<b>3,000</b>	<b>74,97,049</b>	<b>7,15,380</b>	<b>67,81,669</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2059	80	001	01	00	01	Salaries	01-2	01-DEC-20	9368	01-DEC-20	22,554		22,554		22,554	EST		
							01-7	01-DEC-20	8823	01-DEC-20	3,45,465		3,45,465	44,094	3,01,371	EST		
<b>Total:</b>											<b>3,68,019</b>		<b>3,68,019</b>	<b>44,094</b>	<b>3,23,925</b>			
			03	00	01	Salaries	01-1	01-DEC-20	9366	01-DEC-20	9,58,641		9,58,641		9,58,641	EST		
							01-3	01-DEC-20	8819	01-DEC-20	1,17,790		1,17,790	10,242	1,07,548	EST		
							01-8	01-DEC-20	8825	01-DEC-20	5,76,730		5,76,730	75,450	5,01,280	EST		
<b>Total:</b>											<b>16,53,161</b>		<b>16,53,161</b>	<b>85,692</b>	<b>15,67,469</b>			
			07	00	01	Salaries	01-4	01-DEC-20	8820	01-DEC-20	5,52,195		5,52,195	46,465	5,05,730	EST		
							01-5	01-DEC-20	8821	01-DEC-20	2,05,998		2,05,998	18,666	1,87,332	EST		
							01-6	01-DEC-20	8822	01-DEC-20	10,53,855		10,53,855	85,840	9,68,015	EST		
							01-9	03-DEC-20	9608	03-DEC-20	19,482		19,482		19,482	EST		
<b>Total:</b>											<b>18,31,530</b>		<b>18,31,530</b>	<b>1,50,971</b>	<b>16,80,559</b>			
<b>Total for the Major Head :</b>											<b>2059</b>		<b>38,52,710</b>		<b>38,52,710</b>	<b>2,80,757</b>	<b>35,71,953</b>	
3054	80	001	01	00	01	Salaries	01-1	01-DEC-20	9367	01-DEC-20	12,623		12,623		12,623	EST		
							01-2	01-DEC-20	8824	01-DEC-20	8,36,755		8,36,755	1,34,334	7,02,421	EST		
<b>Total:</b>											<b>8,49,378</b>		<b>8,49,378</b>	<b>1,34,334</b>	<b>7,15,044</b>			
<b>Total for the Major Head :</b>											<b>3054</b>		<b>8,49,378</b>		<b>8,49,378</b>	<b>1,34,334</b>	<b>7,15,044</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-10	01-DEC-20	12724	01-DEC-20	38,450		38,450	4,015	34,435	EST
							02-11	01-DEC-20	12723	01-DEC-20	1,14,225		1,14,225	12,060	1,02,165	EST
							02-12	01-DEC-20	12722	01-DEC-20	45,210		45,210	3,806	41,404	EST
							02-13	01-DEC-20	12721	01-DEC-20	1,73,680	7,480	1,66,200	23,120	1,43,080	EST
							02-14	01-DEC-20	12176	01-DEC-20	43,970		43,970	2,030	41,940	EST
							02-15	01-DEC-20	12175	01-DEC-20	1,08,130		1,08,130	13,090	95,040	EST
							02-16	01-DEC-20	12174	01-DEC-20	45,210		45,210	3,806	41,404	EST
							02-17	01-DEC-20	12173	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-18	01-DEC-20	12172	01-DEC-20	7,50,660	10,000	7,40,660	90,540	6,50,120	EST
							<b>Total:</b>				<b>13,83,490</b>		<b>17,48,010</b>	<b>1,58,059</b>	<b>12,07,951</b>	
			08	00	01	Salaries	02-1	01-DEC-20	13200	01-DEC-20	87,415		87,415	10,060	77,355	EST
							02-19	01-DEC-20	13233	01-DEC-20	2,43,360		2,43,360	26,090	2,17,270	EST
							02-2	01-DEC-20	13199	01-DEC-20	1,31,780		1,31,780	17,090	1,14,690	EST
							02-20	01-DEC-20	13232	01-DEC-20	1,98,880		1,98,880	17,060	1,81,820	EST
							02-21	01-DEC-20	13231	01-DEC-20	1,80,840		1,80,840	15,224	1,65,616	EST
							02-22	01-DEC-20	12110	01-DEC-20	31,482		31,482		31,482	EST
							02-23	01-DEC-20	12957	01-DEC-20	16,504		16,504	1,515	14,989	EST
							02-24	01-DEC-20	12956	01-DEC-20	1,57,460		1,57,460	20,075	1,37,385	EST
							02-25	01-DEC-20	12955	01-DEC-20	2,11,100		2,11,100	17,819	1,93,281	EST
							02-26	01-DEC-20	12954	01-DEC-20	2,81,810		2,81,810	37,240	2,44,570	EST
							02-27	01-DEC-20	12953	01-DEC-20	86,840		86,840	10,060	76,780	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2059	80	001	08	00	01	Salaries		02-28	01-DEC-20	13047	01-DEC-20	7,44,735		7,44,735	63,870	6,80,865	EST	
								02-29	01-DEC-20	13046	01-DEC-20	1,77,820		1,77,820	7,240	1,70,580	EST	
								02-3	01-DEC-20	13198	01-DEC-20	3,98,365		3,98,365	34,154	3,64,211	EST	
								02-30	01-DEC-20	13045	01-DEC-20	60,505		60,505	5,331	55,174	EST	
								02-31	01-DEC-20	13044	01-DEC-20	74,106		74,106	6,144	67,962	EST	
								02-32	01-DEC-20	13043	01-DEC-20	4,50,132		4,50,132	48,240	4,01,892	EST	
								02-33	01-DEC-20	13042	01-DEC-20	4,91,314		4,91,314	53,180	4,38,134	EST	
								02-34	01-DEC-20	13237	01-DEC-20	1,80,840		1,80,840	15,224	1,65,616	EST	
								02-35	01-DEC-20	13236	01-DEC-20	92,760		92,760	12,060	80,700	EST	
								02-36	01-DEC-20	13235	01-DEC-20	66,370		66,370	12,060	54,310	EST	
								02-37	01-DEC-20	13234	01-DEC-20	92,475		92,475	10,060	82,415	EST	
								02-38	01-DEC-20	13288	01-DEC-20	4,08,405		4,08,405	34,742	3,73,663	EST	
								02-4	01-DEC-20	13197	01-DEC-20	5,17,113		5,17,113	59,390	4,57,723	EST	
								02-41	23-DEC-20	13786	23-DEC-20	32,304		32,304		32,304	EST	
								02-5	01-DEC-20	13206	01-DEC-20	57,771		57,771	4,728	53,043	EST	
								02-6	01-DEC-20	13204	01-DEC-20	89,255		89,255	10,060	79,195	EST	
								02-7	01-DEC-20	13203	01-DEC-20	3,41,840	127	3,41,713	40,240	3,01,473	EST	
								02-8	01-DEC-20	13202	01-DEC-20	2,56,890		2,56,890	19,150	2,37,740	EST	
								02-9	01-DEC-20	13201	01-DEC-20	4,31,751		4,31,751	44,300	3,87,451	EST	
<b>Total:</b>											<b>65,92,222</b>		<b>62,92,095</b>	<b>6,52,406</b>	<b>59,39,689</b>			
<b>Total for the Major Head :</b>											<b>2059</b>		<b>79,75,712</b>	<b>17,607</b>	<b>79,58,105</b>	<b>8,10,465</b>	<b>71,47,640</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-1	01-DEC-20	12551	01-DEC-20	60,505		60,505	5,271	55,234	EST
							02-10	01-DEC-20	13166	01-DEC-20	1,21,770		1,21,770	6,120	1,15,650	EST
							02-11	01-DEC-20	13190	01-DEC-20	1,86,645		1,86,645	17,180	1,69,465	EST
							02-2	01-DEC-20	12550	01-DEC-20	1,42,400		1,42,400	15,120	1,27,280	EST
							02-21	01-DEC-20	13123	01-DEC-20	3,68,305		3,68,305	35,150	3,33,155	EST
							02-23	01-DEC-20	13122	01-DEC-20	6,79,080	5,000	6,74,080	75,480	5,98,600	EST
							02-24	01-DEC-20	13121	01-DEC-20	37,295		37,295	3,015	34,280	EST
							02-25	01-DEC-20	13120	01-DEC-20	80,645		80,645	6,726	73,919	EST
							02-3	01-DEC-20	12549	01-DEC-20	89,140		89,140	60	89,080	EST
							02-32	01-DEC-20	12882	01-DEC-20	21,080		21,080	1,641	19,439	EST
							02-33	01-DEC-20	12881	01-DEC-20	38,330		38,330	3,015	35,315	EST
							02-4	01-DEC-20	12548	01-DEC-20	1,43,565		1,43,565	12,282	1,31,283	EST
							02-5	01-DEC-20	13194	01-DEC-20	2,39,160		2,39,160	20,333	2,18,827	EST
							02-51	01-DEC-20	12962	01-DEC-20	1,21,010		1,21,010	10,542	1,10,468	EST
							02-52	01-DEC-20	12961	01-DEC-20	3,07,991		3,07,991	20,300	2,87,691	EST
							02-53	01-DEC-20	12960	01-DEC-20	3,19,430		3,19,430	60,240	2,59,190	EST
							02-54	01-DEC-20	12959	01-DEC-20	92,950		92,950	7,889	85,061	EST
							02-55	01-DEC-20	12958	01-DEC-20	43,850		43,850	5,030	38,820	EST
							02-6	01-DEC-20	13193	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-66	01-DEC-20	12880	01-DEC-20	2,49,510		2,49,510	21,379	2,28,131	EST
							02-67	01-DEC-20	12879	01-DEC-20	2,70,703		2,70,703	43,150	2,27,553	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-68	01-DEC-20	12878	01-DEC-20	1,24,460		1,24,460	10,863	1,13,597	EST
							02-69	01-DEC-20	12877	01-DEC-20	3,91,195		3,91,195	30,300	3,60,895	EST
							02-7	01-DEC-20	13192	01-DEC-20	39,365		39,365	5,015	34,350	EST
							02-8	01-DEC-20	13191	01-DEC-20	2,62,793		2,62,793	29,210	2,33,583	EST
							02-9	01-DEC-20	13167	01-DEC-20	45,210		45,210	3,806	41,404	EST
							<b>Total:</b>				<b>45,40,342</b>		<b>5,45,342</b>	<b>4,54,709</b>	<b>40,80,633</b>	
			08	00	01	Salaries	02-12	01-DEC-20	13124	01-DEC-20	68,741		68,741	60	68,681	EST
							02-13	01-DEC-20	12966	01-DEC-20	45,210		45,210	3,806	41,404	EST
							02-14	01-DEC-20	12965	01-DEC-20	90,420		90,420	7,612	82,808	EST
							02-15	01-DEC-20	12538	01-DEC-20	5,12,170		5,12,170	30,285	4,81,885	EST
							02-16	01-DEC-20	12537	01-DEC-20	2,79,195		2,79,195	23,742	2,55,453	EST
							02-17	01-DEC-20	12536	01-DEC-20	6,37,955	2,000	6,35,955	43,390	5,92,565	EST
							02-18	01-DEC-20	12535	01-DEC-20	84,425	3,000	81,425	5,060	76,365	EST
							02-19	01-DEC-20	13136	01-DEC-20	74,106		74,106	6,144	67,962	EST
							02-20	01-DEC-20	12848	01-DEC-20	66,905		66,905		66,905	EST
							02-22	01-DEC-20	12338	01-DEC-20	1,19,857		1,19,857		1,19,857	EST
							02-26	01-DEC-20	12853	01-DEC-20	3,04,650		3,04,650	22,105	2,82,545	EST
							02-27	01-DEC-20	12852	01-DEC-20	5,52,495		5,52,495	53,360	4,99,135	EST
							02-28	01-DEC-20	12851	01-DEC-20	5,49,520		5,49,520	47,098	5,02,422	EST
							02-29	01-DEC-20	12850	01-DEC-20	60,505		60,505	5,271	55,234	EST
							02-30	01-DEC-20	12849	01-DEC-20	1,78,445		1,78,445	18,060	1,60,385	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-31	01-DEC-20	13165	01-DEC-20	74,874		74,874	6,270	68,604	EST
							02-34	01-DEC-20	12885	01-DEC-20	3,89,165		3,89,165	33,040	3,56,125	EST
							02-35	01-DEC-20	12884	01-DEC-20	3,04,325		3,04,325	37,180	2,67,145	EST
							02-36	01-DEC-20	12883	01-DEC-20	82,700		82,700	15,060	67,640	EST
							02-37	01-DEC-20	12513	01-DEC-20	77,166		77,166		77,166	EST
							02-38	01-DEC-20	12512	01-DEC-20	41,041		41,041		41,041	EST
							02-39	01-DEC-20	12511	01-DEC-20	20,417		20,417	1,729	18,688	EST
							02-40	01-DEC-20	12510	01-DEC-20	42,293		42,293	3,603	38,690	EST
							02-41	01-DEC-20	12509	01-DEC-20	2,07,977		2,07,977	29,135	1,78,842	EST
							02-42	01-DEC-20	12508	01-DEC-20	1,72,545		1,72,545	21,120	1,51,425	EST
							02-43	01-DEC-20	12507	01-DEC-20	4,88,670		4,88,670	41,754	4,46,916	EST
							02-44	01-DEC-20	12506	01-DEC-20	1,67,240		1,67,240	30,120	1,37,120	EST
							02-45	01-DEC-20	12871	01-DEC-20	1,73,680	3,246	1,70,434	18,120	1,52,314	EST
							02-46	01-DEC-20	12870	01-DEC-20	2,86,425		2,86,425	30,150	2,56,275	EST
							02-47	01-DEC-20	12869	01-DEC-20	2,92,305		2,92,305	24,829	2,67,476	EST
							02-48	01-DEC-20	12868	01-DEC-20	2,25,805		2,25,805	27,120	1,98,685	EST
							02-49	01-DEC-20	12867	01-DEC-20	56,609		56,609	5,271	51,338	EST
							02-50	01-DEC-20	12866	01-DEC-20	1,25,570		1,25,570	11,045	1,14,525	EST
							02-56	01-DEC-20	12216	01-DEC-20	1,59,530		1,59,530	15,090	1,44,440	EST
							02-57	01-DEC-20	12215	01-DEC-20	76,640		76,640	6,030	70,610	EST
							02-58	01-DEC-20	12214	01-DEC-20	2,28,550		2,28,550	8,150	2,20,400	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries										
							02-59	01-DEC-20	12213	01-DEC-20	1,40,181		1,40,181	12,198	1,27,983	EST
							02-60	01-DEC-20	12212	01-DEC-20	82,700	5,000	77,700	5,060	72,640	EST
							02-61	01-DEC-20	12547	01-DEC-20	2,81,880		2,81,880	23,105	2,58,775	EST
							02-62	01-DEC-20	12546	01-DEC-20	5,32,367	2,000	5,30,367	56,390	4,73,977	EST
							02-63	01-DEC-20	12545	01-DEC-20	51,696		51,696	4,202	47,494	EST
							02-64	01-DEC-20	12544	01-DEC-20	3,39,930		3,39,930	29,016	3,10,914	EST
							02-65	01-DEC-20	12543	01-DEC-20	1,71,840		1,71,840	35,120	1,36,720	EST
							02-70	01-DEC-20	12342	01-DEC-20	2,32,950	4,200	2,28,750	19,851	2,08,899	EST
							02-71	01-DEC-20	12341	01-DEC-20	2,43,630		2,43,630	40,180	2,03,450	EST
							02-72	01-DEC-20	12340	01-DEC-20	1,24,460		1,24,460	10,863	1,13,597	EST
							02-73	01-DEC-20	12339	01-DEC-20	2,35,980		2,35,980	30,180	2,05,800	EST
							02-74	01-DEC-20	12446	01-DEC-20	3,03,120		3,03,120	29,210	2,73,910	EST
							02-75	01-DEC-20	12445	01-DEC-20	43,280		43,280	30	43,250	EST
							02-76	01-DEC-20	13196	01-DEC-20	24,886		24,886		24,886	EST
							02-77	01-DEC-20	13195	01-DEC-20	14,796		14,796		14,796	EST
							02-80	21-DEC-20	13655	21-DEC-20	78,235		78,235		78,235	EST
<b>Total:</b>											<b>1,02,20,057</b>		<b>19,42,611</b>	<b>9,26,214</b>	<b>92,74,397</b>	
<b>Total for the Major Head : 3054</b>											<b>1,47,60,399</b>	<b>24,446</b>	<b>1,47,35,953</b>	<b>13,80,923</b>	<b>1,33,55,030</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-1	01-DEC-20	4816	01-DEC-20	35,428		35,428		35,428	EST
							05-2	01-DEC-20	4815	01-DEC-20	69,232		69,232		69,232	EST
							05-3	01-DEC-20	4821	01-DEC-20	60,505		60,505	5,271	55,234	EST
							05-4	01-DEC-20	4823	01-DEC-20	42,540		42,540	5,030	37,510	EST
							05-5	01-DEC-20	4820	01-DEC-20	1,33,735		1,33,735	15,090	1,18,645	EST
							05-6	01-DEC-20	4822	01-DEC-20	2,80,115		2,80,115	23,880	2,56,235	EST
							05-7	01-DEC-20	4819	01-DEC-20	1,76,800		1,76,800	24,120	1,52,680	EST
							05-8	01-DEC-20	4818	01-DEC-20	1,00,770		1,00,770	8,060	92,710	EST
							05-9	01-DEC-20	4817	01-DEC-20	83,100		83,100	7,060	76,040	EST
<b>Total:</b>											<b>9,82,225</b>		<b>9,82,225</b>	<b>88,511</b>	<b>8,93,714</b>	
<b>Total for the Major Head : 3054</b>											<b>9,82,225</b>		<b>9,82,225</b>	<b>88,511</b>	<b>8,93,714</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-1	01-DEC-20	5672	01-DEC-20	3,33,901		3,33,901	28,788	3,05,113	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-2	01-DEC-20	5671	01-DEC-20	1,71,840	1,645	1,70,195	30,120	1,40,075	EST
							06-3	01-DEC-20	5670	01-DEC-20	3,10,530		3,10,530	28,210	2,82,320	EST
							06-4	01-DEC-20	5669	01-DEC-20	2,52,255		2,52,255	25,210	2,27,045	EST
							06-5	01-DEC-20	5733	01-DEC-20	63,600		63,600	4,923	58,677	EST
							06-6	01-DEC-20	5732	01-DEC-20	41,184		41,184	3,162	38,022	EST
							06-7	01-DEC-20	5731	01-DEC-20	1,20,888		1,20,888	4,662	1,16,226	EST
							06-8	01-DEC-20	5730	01-DEC-20	9,099		9,099	15	9,084	EST
<b>Total:</b>											<b>13,03,297</b>	<b>1,645</b>	<b>13,01,652</b>	<b>1,25,090</b>	<b>11,76,562</b>	
<b>Total for the Major Head : 3054</b>											<b>13,03,297</b>	<b>1,645</b>	<b>13,01,652</b>	<b>1,25,090</b>	<b>11,76,562</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries	08-1	01-DEC-20	1611	01-DEC-20	90,420		90,420	7,624	82,796	EST
							08-2	01-DEC-20	1610	01-DEC-20	1,36,535		1,36,535	18,060	1,18,475	EST
							08-3	01-DEC-20	1612	01-DEC-20	34,880		34,880	5,015	29,865	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries	08-4	01-DEC-20	1478	01-DEC-20	10,383		10,383		10,383	EST
<b>Total:</b>											<b>2,72,218</b>		<b>2,72,218</b>	<b>30,699</b>	<b>2,41,519</b>	
<b>Total for the Major Head : 3054</b>											<b>2,72,218</b>		<b>2,72,218</b>	<b>30,699</b>	<b>2,41,519</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	16-1	01-DEC-20	1492	01-DEC-20	2,99,496		2,99,496	25,080	2,74,416	EST
							16-2	01-DEC-20	1494	01-DEC-20	1,80,840		1,80,840	15,224	1,65,616	EST
							16-3	01-DEC-20	1493	01-DEC-20	1,63,100		1,63,100	24,120	1,38,980	EST
							16-4	01-DEC-20	1495	01-DEC-20	55,215		55,215	7,030	48,185	EST
							16-5	03-DEC-20	1641	03-DEC-20	55,215		55,215	7,030	48,185	EST
							16-6	03-DEC-20	1640	03-DEC-20	1,63,100		1,63,100	24,120	1,38,980	EST
							16-7	03-DEC-20	1643	03-DEC-20	66,690		66,690	5,244	61,446	EST
							16-8	03-DEC-20	1642	03-DEC-20	3,54,430		3,54,430	29,380	3,25,050	EST
<b>Total:</b>											<b>13,38,086</b>		<b>13,38,086</b>	<b>1,37,228</b>	<b>12,00,858</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 201 Kakching Sub-Treasury

3054	<b>Total for the Major Head :</b>										<b>3054</b>	<b>13,38,086</b>	<b>13,38,086</b>	<b>1,37,228</b>	<b>12,00,858</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	13-1	02-DEC-20	3266	02-DEC-20	80,964		80,964		80,964	EST
							13-2	02-DEC-20	3263	02-DEC-20	2,48,043		2,48,043	16,759	2,31,284	EST
							13-3	02-DEC-20	3264	02-DEC-20	3,19,050		3,19,050	12,270	3,06,780	EST
							13-4	02-DEC-20	3265	02-DEC-20	1,73,100		1,73,100	4,105	1,68,995	EST
							13-5	02-DEC-20	3262	02-DEC-20	1,76,670		1,76,670	5,120	1,71,550	EST
<b>Total:</b>											<b>9,97,827</b>		<b>9,97,827</b>	<b>38,254</b>	<b>9,59,573</b>	

<b>Total for the Major Head :</b>										<b>3054</b>	<b>9,97,827</b>	<b>9,97,827</b>	<b>38,254</b>	<b>9,59,573</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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 :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	14-1	02-DEC-20	1256	02-DEC-20	1,71,416		1,71,416	10,240	1,61,176	EST
							14-2	02-DEC-20	1255	02-DEC-20	1,42,788		1,42,788	12,464	1,30,324	EST
							14-3	02-DEC-20	1254	02-DEC-20	1,18,560		1,18,560	9,580	1,08,980	EST
							14-4	02-DEC-20	1253	02-DEC-20	66,690		66,690	5,244	61,446	EST
<b>Total:</b>											<b>4,99,454</b>		<b>4,99,454</b>	<b>37,528</b>	<b>4,61,926</b>	

Total for the Major Head : 3054

4,99,454

4,99,454

37,528

4,61,926

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	10-1	01-DEC-20	4092	01-DEC-20	3,146		3,146	285	2,861	EST
							10-2	01-DEC-20	4093	01-DEC-20	44,047		44,047	4,045	40,002	EST
							10-3	01-DEC-20	4094	01-DEC-20	3,01,965		3,01,965	25,884	2,76,081	EST
							10-4	01-DEC-20	4095	01-DEC-20	60,505		60,505	5,271	55,234	EST
							10-5	01-DEC-20	4096	01-DEC-20	1,98,650		1,98,650	6,400	1,92,250	EST
							10-6	01-DEC-20	4097	01-DEC-20	1,89,630		1,89,630	10,617	1,79,013	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-7	01-DEC-20	4098	01-DEC-20	1,31,780		1,31,780	6,222	1,25,558	EST
							10-8	01-DEC-20	3832	01-DEC-20	12,622		12,622		12,622	EST
<b>Total:</b>											<b>9,42,345</b>		<b>9,42,345</b>	<b>58,724</b>	<b>8,83,621</b>	
<b>Total for the Major Head : 3054</b>											<b>9,42,345</b>		<b>9,42,345</b>	<b>58,724</b>	<b>8,83,621</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-1	02-DEC-20	7955	02-DEC-20	2,87,865		2,87,865	15,210	2,72,655	EST
							07-10	02-DEC-20	7930	02-DEC-20	88,920		88,920	6,992	81,928	EST
							07-11	02-DEC-20	7688	02-DEC-20	62,160		62,160	5,296	56,864	EST
							07-12	02-DEC-20	7689	02-DEC-20	87,588		87,588	7,412	80,176	EST
							07-13	02-DEC-20	7690	02-DEC-20	2,71,260		2,71,260	23,088	2,48,172	EST
							07-2	02-DEC-20	7956	02-DEC-20	3,59,163		3,59,163	31,203	3,27,960	EST
							07-3	02-DEC-20	7957	02-DEC-20	1,71,840		1,71,840	25,120	1,46,720	EST
							07-4	02-DEC-20	7952	02-DEC-20	3,13,680		3,13,680	20,270	2,93,410	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-5	02-DEC-20	7953	02-DEC-20	1,26,645		1,26,645	22,090	1,04,555	EST
							07-6	02-DEC-20	7954	02-DEC-20	57,225		57,225	4,715	52,510	EST
							07-7	02-DEC-20	7927	02-DEC-20	84,425		84,425	10,060	74,365	EST
							07-8	02-DEC-20	7928	02-DEC-20	2,50,120		2,50,120	21,060	2,29,060	EST
							07-9	02-DEC-20	7929	02-DEC-20	1,09,793		1,09,793	20,090	89,703	EST
<b>Total:</b>											<b>22,70,684</b>		<b>22,70,684</b>	<b>2,12,606</b>	<b>20,58,078</b>	
<b>Total for the Major Head : 3054</b>											<b>22,70,684</b>		<b>22,70,684</b>	<b>2,12,606</b>	<b>20,58,078</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-1	03-DEC-20	3590	03-DEC-20	30,970		30,970	2,577	28,393	EST
							09-10	03-DEC-20	3704	03-DEC-20	1,48,925		1,48,925	12,082	1,36,843	EST
							09-11	03-DEC-20	3703	03-DEC-20	1,67,125		1,67,125	12,120	1,55,005	EST
							09-2	03-DEC-20	3589	03-DEC-20	1,24,190		1,24,190	7,075	1,17,115	EST
							09-3	03-DEC-20	3588	03-DEC-20	2,49,510		2,49,510	21,380	2,28,130	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-4	03-DEC-20	3691	03-DEC-20	87,415		87,415	10,060	77,355	EST
							09-5	03-DEC-20	3692	03-DEC-20	60,505		60,505	5,271	55,234	EST
							09-6	03-DEC-20	3693	03-DEC-20	78,445		78,445	10,060	68,385	EST
							09-7	03-DEC-20	3694	03-DEC-20	2,71,552		2,71,552	13,210	2,58,342	EST
							09-8	03-DEC-20	3706	03-DEC-20	45,210		45,210	3,806	41,404	EST
							09-9	03-DEC-20	3705	03-DEC-20	74,874		74,874	6,270	68,604	EST
<b>Total:</b>											<b>13,38,721</b>		<b>13,38,721</b>	<b>1,03,911</b>	<b>12,34,810</b>	
<b>Total for the Major Head : 3054</b>											<b>13,38,721</b>		<b>13,38,721</b>	<b>1,03,911</b>	<b>12,34,810</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 15 Ukhruil Treasury</b>																
3054	80	001	08	00	01	Salaries	12-2	03-DEC-20	5602	03-DEC-20	44,460		44,460	3,496	40,964	EST
							12-3	03-DEC-20	5601	03-DEC-20	2,36,145		2,36,145	19,480	2,16,665	EST
							12-4	03-DEC-20	5600	03-DEC-20	1,64,825		1,64,825	25,120	1,39,705	EST
							12-5	02-DEC-20	5606	02-DEC-20	82,125		82,125	7,060	75,065	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-6	02-DEC-20	5604	02-DEC-20	4,94,575		4,94,575	51,195	4,43,380	EST
							12-7	02-DEC-20	5605	02-DEC-20	2,28,033		2,28,033	19,595	2,08,438	EST
							12-8	02-DEC-20	5603	02-DEC-20	3,99,927		3,99,927	55,300	3,44,627	EST
<b>Total:</b>											<b>16,50,090</b>		<b>16,50,090</b>	<b>1,81,246</b>	<b>14,68,844</b>	
<b>Total for the Major Head : 3054</b>											<b>16,50,090</b>		<b>16,50,090</b>	<b>1,81,246</b>	<b>14,68,844</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	01-DEC-20	9428	01-DEC-20	2,11,736		2,11,736	18,987	1,92,749	EST
							01-2	01-DEC-20	9435	01-DEC-20	3,96,885		3,96,885	29,240	3,67,645	EST
							01-3	01-DEC-20	9433	01-DEC-20	3,67,700		3,67,700	31,449	3,36,251	EST
							01-4	01-DEC-20	9434	01-DEC-20	1,95,055		1,95,055	16,016	1,79,039	EST
							01-5	01-DEC-20	9432	01-DEC-20	62,575		62,575	5,060	57,515	EST
							01-6	01-DEC-20	9430	01-DEC-20	1,29,290		1,29,290	18,090	1,11,200	EST
							01-7	01-DEC-20	9431	01-DEC-20	1,78,200		1,78,200	7,120	1,71,080	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-8	05-DEC-20	9429	05-DEC-20	84,774		84,774		84,774	EST
							01-9	05-DEC-20	9427	05-DEC-20	48,123		48,123		48,123	EST
						<b>Total:</b>					<b>16,74,338</b>		<b>16,74,338</b>	<b>1,25,962</b>	<b>15,48,376</b>	
					13	Office Expenses	01-11	24-DEC-20	10493	24-DEC-20	14,500		14,500		14,500	EST
						<b>Total:</b>					<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
		101	09	00	13	Office Expenses	01-12	24-DEC-20	10495	24-DEC-20	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			03	00	13	Office Expenses	01-10	24-DEC-20	10494	24-DEC-20	12,000		12,000		12,000	EST
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
		800	06	00	13	Office Expenses	01-13	24-DEC-20	10496	24-DEC-20	3,500		3,500		3,500	EST
						<b>Total:</b>					<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
	02	107	03	00	13	Office Expenses	01-14	24-DEC-20	10497	24-DEC-20	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
<b>Total for the Major Head : 2215</b>											<b>17,09,838</b>		<b>17,09,838</b>	<b>1,25,962</b>	<b>15,83,876</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-10	11-DEC-20	12378	11-DEC-20	68,913		68,913		68,913	EST
							02-37	01-DEC-20	12504	01-DEC-20	79,825		79,825	60	79,765	EST
							02-43	01-DEC-20	12711	01-DEC-20	63,850		63,850	1,530	62,320	EST
							02-44	01-DEC-20	12710	01-DEC-20	44,870		44,870	1,530	43,340	EST
							02-45	01-DEC-20	12709	01-DEC-20	2,76,713		2,76,713	23,944	2,52,769	EST
							02-46	01-DEC-20	12708	01-DEC-20	4,78,044		4,78,044	37,390	4,40,654	EST
							02-47	01-DEC-20	12707	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-48	01-DEC-20	12171	01-DEC-20	81,840		81,840	10,060	71,780	EST
							02-49	01-DEC-20	12170	01-DEC-20	1,53,915		1,53,915	13,244	1,40,671	EST
							02-50	01-DEC-20	12169	01-DEC-20	1,81,107		1,81,107	21,150	1,59,957	EST
							02-51	01-DEC-20	12168	01-DEC-20	73,385		73,385	3,060	70,325	EST
							02-52	01-DEC-20	12706	01-DEC-20	92,475		92,475	60	92,415	EST
							02-53	01-DEC-20	12542	01-DEC-20	1,84,180		1,84,180	15,090	1,69,090	EST
							02-54	01-DEC-20	12541	01-DEC-20	5,72,820		5,72,820	73,450	4,99,370	EST
							02-55	01-DEC-20	12540	01-DEC-20	81,450		81,450	6,831	74,619	EST
							02-56	01-DEC-20	12539	01-DEC-20	2,26,277		2,26,277	20,180	2,06,097	EST
							02-68	01-DEC-20	12383	01-DEC-20	1,38,320		1,38,320	5,060	1,33,260	EST
							02-69	01-DEC-20	12382	01-DEC-20	1,56,500		1,56,500	13,234	1,43,266	EST
							02-70	01-DEC-20	12381	01-DEC-20	4,14,141		4,14,141	28,330	3,85,811	EST
							02-71	01-DEC-20	12380	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-72	01-DEC-20	12379	01-DEC-20	1,98,065		1,98,065	23,180	1,74,885	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-88	01-DEC-20	12306	01-DEC-20	59,819		59,819	5,592	54,227	EST
							02-89	01-DEC-20	12305	01-DEC-20	1,65,860		1,65,860	8,120	1,57,740	EST
							02-90	01-DEC-20	12304	01-DEC-20	1,19,067		1,19,067	6,060	1,13,007	EST
							02-91	01-DEC-20	12303	01-DEC-20	2,98,370	6,500	2,91,870	20,240	2,71,630	EST
							02-92	01-DEC-20	12302	01-DEC-20	1,51,155		1,51,155	12,987	1,38,168	EST
							02-93	01-DEC-20	12301	01-DEC-20	73,385		73,385	8,060	65,325	EST
						<b>Total:</b>					<b>45,62,256</b>		<b>6,96,756</b>	<b>3,69,626</b>	<b>41,86,130</b>	
	101		09	00	01	Salaries	02-18	01-DEC-20	12905	01-DEC-20	1,69,540		1,69,540	10,120	1,59,420	EST
							02-19	01-DEC-20	12904	01-DEC-20	83,220		83,220	3,060	80,160	EST
							02-20	01-DEC-20	12903	01-DEC-20	2,51,925		2,51,925	21,645	2,30,280	EST
							02-21	01-DEC-20	12902	01-DEC-20	5,60,520		5,60,520	29,420	5,31,100	EST
						<b>Total:</b>					<b>10,65,205</b>		<b>10,65,205</b>	<b>64,245</b>	<b>10,00,960</b>	
					11	Domestic Travel Ex	02-10	11-DEC-20	13354	11-DEC-20	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			03	00	01	Salaries	02-10	01-DEC-20	12788	01-DEC-20	1,27,910		1,27,910	11,184	1,16,726	EST
							02-14	01-DEC-20	12787	01-DEC-20	1,64,250		1,64,250	16,120	1,48,130	EST
							02-25	01-DEC-20	12516	01-DEC-20	2,91,270		2,91,270	24,918	2,66,352	EST
							02-26	01-DEC-20	12517	01-DEC-20	5,14,285		5,14,285	50,390	4,63,895	EST
							02-27	01-DEC-20	12518	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-28	01-DEC-20	12573	01-DEC-20	62,860	1,000	61,860	5,209	56,651	EST
							02-29	01-DEC-20	12572	01-DEC-20	5,92,316	11,615	5,80,701	34,225	5,46,476	EST



# Compilation Sheet

Run Date :

18/02/2021

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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	102	10	00	01	Salaries	02-13	01-DEC-20	13126	01-DEC-20	25,406		25,406		25,406	EST
							02-23	01-DEC-20	12747	01-DEC-20	3,56,550		3,56,550	42,120	3,14,430	EST
							02-24	01-DEC-20	12746	01-DEC-20	56,710		56,710	30	56,680	EST
							02-66	01-DEC-20	12887	01-DEC-20	7,53,270		7,53,270	51,510	7,01,760	EST
							02-67	01-DEC-20	12886	01-DEC-20	2,16,835		2,16,835	12,120	2,04,715	EST
							02-76	01-DEC-20	12675	01-DEC-20	2,68,390		2,68,390	17,090	2,51,300	EST
							02-77	01-DEC-20	12674	01-DEC-20	1,62,080		1,62,080	9,090	1,52,990	EST
							<b>Total:</b>				<b>18,39,241</b>		<b>18,39,241</b>	<b>1,31,960</b>	<b>17,07,281</b>	
		800	06	00	01	Salaries	02-11	01-DEC-20	12286	01-DEC-20	2,12,585		2,12,585	16,150	1,96,435	EST
							02-12	01-DEC-20	12285	01-DEC-20	54,350		54,350	4,417	49,933	EST
							02-15	01-DEC-20	12284	01-DEC-20	1,82,470		1,82,470	15,596	1,66,874	EST
							02-16	01-DEC-20	12283	01-DEC-20	4,20,085		4,20,085	37,270	3,82,815	EST
							02-17	01-DEC-20	12282	01-DEC-20	85,000		85,000	15,060	69,940	EST
							<b>Total:</b>				<b>9,54,490</b>		<b>9,54,490</b>	<b>88,493</b>	<b>8,65,997</b>	
	02	001	03	00	01	Salaries	02-10	01-DEC-20	13260	01-DEC-20	1,38,204	11,000	1,27,204	8,120	1,19,084	EST
							02-10	01-DEC-20	13259	01-DEC-20	77,067		77,067	6,240	70,827	EST
							02-10	01-DEC-20	13258	01-DEC-20	50,647		50,647		50,647	EST
							02-10	01-DEC-20	12743	01-DEC-20	67,071		67,071	6,070	61,001	EST
							02-22	01-DEC-20	12738	01-DEC-20	2,20,270		2,20,270	35,090	1,85,180	EST
							02-34	01-DEC-20	12742	01-DEC-20	43,850		43,850	4,015	39,835	EST
							02-36	01-DEC-20	12741	01-DEC-20	1,32,930		1,32,930	15,045	1,17,885	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	001	03	00	01	Salaries	02-38	01-DEC-20	12740	01-DEC-20	2,11,155		2,11,155	24,120	1,87,035	EST
							02-39	01-DEC-20	12737	01-DEC-20	79,825		79,825	10,060	69,765	EST
							02-40	01-DEC-20	12739	01-DEC-20	4,64,770		4,64,770	39,679	4,25,091	EST
							02-57	01-DEC-20	12985	01-DEC-20	36,840		36,840	36,840		EST
							02-58	01-DEC-20	12895	01-DEC-20	1,74,600	9,777	1,64,823	6,120	1,58,703	EST
							02-59	01-DEC-20	12894	01-DEC-20	5,91,005		5,91,005	56,420	5,34,585	EST
							02-60	01-DEC-20	12893	01-DEC-20	2,06,970		2,06,970	13,650	1,93,320	EST
							02-61	01-DEC-20	12892	01-DEC-20	1,12,845		1,12,845	6,075	1,06,770	EST
							02-62	01-DEC-20	12891	01-DEC-20	21,080		21,080	1,641	19,439	EST
							02-63	01-DEC-20	12890	01-DEC-20	2,57,445		2,57,445	22,159	2,35,286	EST
							02-64	01-DEC-20	12889	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-65	01-DEC-20	12888	01-DEC-20	27,865		27,865	2,288	25,577	EST
							02-75	01-DEC-20	12676	01-DEC-20	66,370		66,370	4,060	62,310	EST
							02-78	01-DEC-20	12673	01-DEC-20	2,01,775		2,01,775	5,075	1,96,700	EST
							02-79	01-DEC-20	12672	01-DEC-20	3,22,295		3,22,295	27,249	2,95,046	EST
							02-80	01-DEC-20	12671	01-DEC-20	4,79,425		4,79,425	34,375	4,45,050	EST
							02-81	01-DEC-20	12670	01-DEC-20	1,48,150		1,48,150	10,120	1,38,030	EST
							02-82	01-DEC-20	12669	01-DEC-20	1,27,910		1,27,910	11,184	1,16,726	EST
							02-83	01-DEC-20	12668	01-DEC-20	2,96,630	5,000	2,91,630	19,180	2,72,450	EST
							02-84	01-DEC-20	12696	01-DEC-20	40,860		40,860	1,015	39,845	EST
							02-85	01-DEC-20	12695	01-DEC-20	95,940		95,940	2,045	93,895	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	001	03	00	01	Salaries	02-86	01-DEC-20	12694	01-DEC-20	78,445		78,445	10,060	68,385	EST
							02-87	01-DEC-20	12693	01-DEC-20	1,06,290		1,06,290	9,172	97,118	EST
							02-99	01-DEC-20	13261	01-DEC-20	2,20,155	16,500	2,03,655	12,180	1,91,475	EST
<b>Total:</b>											<b>51,62,639</b>	<b>42,57,20,362</b>	<b>4,44,939</b>	<b>46,75,423</b>		
		107	03	00	01	Salaries	02-94	01-DEC-20	12258	01-DEC-20	62,230		62,230	5,431	56,799	EST
							02-95	01-DEC-20	12257	01-DEC-20	1,96,457		1,96,457	18,075	1,78,382	EST
							02-96	01-DEC-20	12256	01-DEC-20	5,02,210		5,02,210	48,240	4,53,970	EST
							02-97	01-DEC-20	12255	01-DEC-20	89,945		89,945	15,060	74,885	EST
							02-98	01-DEC-20	12254	01-DEC-20	5,51,990		5,51,990	46,862	5,05,128	EST
<b>Total:</b>											<b>14,02,832</b>	<b>14,02,832</b>	<b>1,33,668</b>	<b>12,69,164</b>		
<b>Total for the Major Head :</b>										<b>2215</b>	<b>2,25,70,508</b>	<b>88,255</b>	<b>2,24,82,253</b>	<b>18,92,197</b>	<b>2,05,90,056</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	10	00	01	Salaries	05-3	01-DEC-20	5038	01-DEC-20	5,76,030		5,76,030	65,195	5,10,835	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	10	00	01	Salaries	05-4	01-DEC-20	5037	01-DEC-20	1,15,145		1,15,145	11,060	1,04,085	EST
<b>Total:</b>											<b>6,91,175</b>		<b>6,91,175</b>	<b>76,255</b>	<b>6,14,920</b>	
	02	001	03	00	01	Salaries	05-1	01-DEC-20	5027	01-DEC-20	82,700		82,700	5,060	77,640	EST
							05-10	01-DEC-20	5031	01-DEC-20	1,86,690		1,86,690	16,293	1,70,397	EST
							05-11	01-DEC-20	5030	01-DEC-20	1,20,444		1,20,444	10,462	1,09,982	EST
							05-12	01-DEC-20	5029	01-DEC-20	1,75,671		1,75,671	15,228	1,60,443	EST
							05-13	04-DEC-20	5177	04-DEC-20	62,559		62,559		62,559	EST
							05-2	01-DEC-20	5026	01-DEC-20	63,955		63,955	5,592	58,363	EST
							05-5	01-DEC-20	5036	01-DEC-20	2,14,995		2,14,995	19,075	1,95,920	EST
							05-6	01-DEC-20	5035	01-DEC-20	3,24,045		3,24,045	25,680	2,98,365	EST
							05-7	01-DEC-20	5034	01-DEC-20	2,31,620		2,31,620	13,090	2,18,530	EST
							05-8	01-DEC-20	5033	01-DEC-20	3,58,215		3,58,215	30,817	3,27,398	EST
							05-9	01-DEC-20	5032	01-DEC-20	1,36,535		1,36,535	10,060	1,26,475	EST
<b>Total:</b>											<b>19,57,429</b>		<b>19,57,429</b>	<b>1,51,357</b>	<b>18,06,072</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>26,48,604</b>		<b>26,48,604</b>	<b>2,27,612</b>	<b>24,20,992</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2215	01	102	10	00	01	Salaries	06-1	01-DEC-20	5624	01-DEC-20	1,51,750		1,51,750	9,090	1,42,660	EST
							06-2	01-DEC-20	5625	01-DEC-20	13,14,925		13,14,925	70,810	12,44,115	EST
<b>Total:</b>											<b>14,66,675</b>		<b>14,66,675</b>	<b>79,900</b>	<b>13,86,775</b>	
	02	001	03	00	01	Salaries	06-10	01-DEC-20	5621	01-DEC-20	46,380		46,380	3,030	43,350	EST
							06-11	01-DEC-20	5622	01-DEC-20	26,485		26,485	2,144	24,341	EST
							06-12	01-DEC-20	5623	01-DEC-20	81,960		81,960	10,060	71,900	EST
							06-3	01-DEC-20	5614	01-DEC-20	63,955		63,955	5,652	58,303	EST
							06-4	01-DEC-20	5615	01-DEC-20	1,68,850	10,000	1,58,850	12,240	1,46,610	EST
							06-5	01-DEC-20	5616	01-DEC-20	6,96,820		6,96,820	43,480	6,53,340	EST
							06-6	01-DEC-20	5617	01-DEC-20	4,58,985		4,58,985	39,475	4,19,510	EST
							06-7	01-DEC-20	5618	01-DEC-20	1,81,105		1,81,105	13,120	1,67,985	EST
							06-8	01-DEC-20	5619	01-DEC-20	59,620		59,620	4,854	54,766	EST
							06-9	01-DEC-20	5620	01-DEC-20	2,39,070		2,39,070	20,150	2,18,920	EST
<b>Total:</b>											<b>20,23,230</b>	<b>10,000</b>	<b>19,23,230</b>	<b>1,54,205</b>	<b>18,59,025</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>34,89,905</b>	<b>10,000</b>	<b>34,79,905</b>	<b>2,34,105</b>	<b>32,45,800</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	01-DEC-20	1554	01-DEC-20	63,955		63,955	5,592	58,363	EST
							08-2	01-DEC-20	1556	01-DEC-20	1,69,425		1,69,425	20,120	1,49,305	EST
							08-3	01-DEC-20	1552	01-DEC-20	1,51,155		1,51,155	12,987	1,38,168	EST
							08-4	01-DEC-20	1551	01-DEC-20	1,65,860		1,65,860	27,120	1,38,740	EST
							08-5	01-DEC-20	1553	01-DEC-20	56,230		56,230	30	56,200	EST
							08-6	01-DEC-20	1555	01-DEC-20	1,22,580		1,22,580	8,090	1,14,490	EST
<b>Total:</b>											<b>7,29,205</b>		<b>7,29,205</b>	<b>73,939</b>	<b>6,55,266</b>	
<b>Total for the Major Head : 2215</b>											<b>7,29,205</b>		<b>7,29,205</b>	<b>73,939</b>	<b>6,55,266</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	16-1	01-DEC-20	1577	01-DEC-20	77,640		77,640	6,060	71,580	EST
							16-2	01-DEC-20	1578	01-DEC-20	77,640		77,640	6,060	71,580	EST
<b>Total:</b>											<b>1,55,280</b>		<b>1,55,280</b>	<b>12,120</b>	<b>1,43,160</b>	
<b>Total for the Major Head : 2215</b>											<b>1,55,280</b>		<b>1,55,280</b>	<b>12,120</b>	<b>1,43,160</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries	13-10	01-DEC-20	3335	01-DEC-20	5,31,720		5,31,720	30,860	5,00,860	EST
							13-8	01-DEC-20	3367	01-DEC-20	64,350		64,350		64,350	EST
							13-9	01-DEC-20	3336	01-DEC-20	40,860		40,860	2,530	38,330	EST
						<b>Total:</b>					<b>6,36,930</b>		<b>6,36,930</b>	<b>33,390</b>	<b>6,03,540</b>	
	02	001	03	00	01	Salaries	13-1	01-DEC-20	3334	01-DEC-20	34,880		34,880	2,030	32,850	EST
							13-2	01-DEC-20	3332	01-DEC-20	42,450		42,450	3,030	39,420	EST
							13-3	01-DEC-20	3333	01-DEC-20	2,05,105		2,05,105	11,150	1,93,955	EST
							13-4	01-DEC-20	3331	01-DEC-20	27,865		27,865	2,288	25,577	EST
							13-5	01-DEC-20	3330	01-DEC-20	2,96,875		2,96,875	23,240	2,73,635	EST
							13-6	01-DEC-20	3329	01-DEC-20	3,02,310		3,02,310	25,974	2,76,336	EST
							13-7	01-DEC-20	3328	01-DEC-20	63,955		63,955	5,592	58,363	EST
						<b>Total:</b>					<b>9,73,440</b>		<b>9,73,440</b>	<b>73,304</b>	<b>9,00,136</b>	
<b>Total for the Major Head :</b>											<b>2215</b>	<b>16,10,370</b>	<b>16,10,370</b>	<b>1,06,694</b>	<b>15,03,676</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	02	001	03	00	01	Salaries	10-1	01-DEC-20	4153	01-DEC-20	1,57,093		1,57,093	15,180	1,41,913	EST
							10-2	01-DEC-20	4154	01-DEC-20	2,30,735	4,000	2,26,735	18,180	2,08,555	EST
							10-3	01-DEC-20	4155	01-DEC-20	2,31,541	4,011	2,27,530	20,118	2,07,412	EST
							10-4	01-DEC-20	4156	01-DEC-20	2,08,425		2,08,425	13,180	1,95,245	EST
<b>Total:</b>											<b>8,27,794</b>		<b>8,08,19,783</b>	<b>66,658</b>	<b>7,53,125</b>	
<b>Total for the Major Head : 2215</b>											<b>8,27,794</b>	<b>8,011</b>	<b>8,19,783</b>	<b>66,658</b>	<b>7,53,125</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-1	01-DEC-20	1970	01-DEC-20	56,020		56,020	3,030	52,990	EST
							11-2	01-DEC-20	1969	01-DEC-20	1,32,930		1,32,930	9,090	1,23,840	EST
<b>Total:</b>											<b>1,88,950</b>		<b>1,88,950</b>	<b>12,120</b>	<b>1,76,830</b>	
	02	001	03	00	01	Salaries	11-3	01-DEC-20	1968	01-DEC-20	76,260		76,260	6,060	70,200	EST
							11-4	01-DEC-20	1967	01-DEC-20	63,955		63,955	5,592	58,363	EST
							11-5	01-DEC-20	1966	01-DEC-20	33,960		33,960	2,015	31,945	EST

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	11-6	01-DEC-20	1965	01-DEC-20	92,835		92,835	8,060	84,775	EST
							11-7	01-DEC-20	1964	01-DEC-20	50,385		50,385	4,329	46,056	EST
							11-8	01-DEC-20	1963	01-DEC-20	2,35,105		2,35,105	30,180	2,04,925	EST
							11-9	01-DEC-20	1962	01-DEC-20	1,46,770		1,46,770	12,120	1,34,650	EST
<b>Total:</b>											<b>6,99,270</b>		<b>6,99,270</b>	<b>68,356</b>	<b>6,30,914</b>	
<b>Total for the Major Head : 2215</b>											<b>8,88,220</b>		<b>8,88,220</b>	<b>80,476</b>	<b>8,07,744</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-1	01-DEC-20	7304	01-DEC-20	58,520		58,520		58,520	EST
							07-10	01-DEC-20	7377	01-DEC-20	7,50,855		7,50,855	63,480	6,87,375	EST
							07-9	01-DEC-20	7376	01-DEC-20	1,43,680		1,43,680	17,590	1,26,090	EST
<b>Total:</b>											<b>9,53,055</b>		<b>9,53,055</b>	<b>81,070</b>	<b>8,71,985</b>	
	02	001	03	00	01	Salaries	07-2	01-DEC-20	7369	01-DEC-20	92,100		92,100	8,120	83,980	EST
							07-3	01-DEC-20	7370	01-DEC-20	87,415		87,415	5,060	82,355	EST





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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	10	00	01	Salaries	09-8	03-DEC-20	3658	03-DEC-20	1,31,780		1,31,780	12,090	1,19,690	EST
<b>Total:</b>											<b>1,31,780</b>		<b>1,31,780</b>	<b>12,090</b>	<b>1,19,690</b>	
	02	001	03	00	01	Salaries	09-1	03-DEC-20	3695	03-DEC-20	63,955		63,955	5,652	58,303	EST
							09-2	03-DEC-20	3652	03-DEC-20	75,455		75,455	7,120	68,335	EST
							09-3	03-DEC-20	3653	03-DEC-20	1,27,910		1,27,910	11,304	1,16,606	EST
							09-4	03-DEC-20	3655	03-DEC-20	47,625		47,625	4,030	43,595	EST
							09-5	03-DEC-20	3654	03-DEC-20	2,62,965		2,62,965	22,673	2,40,292	EST
							09-6	03-DEC-20	3657	03-DEC-20	1,09,815		1,09,815	7,045	1,02,770	EST
							09-7	03-DEC-20	3656	03-DEC-20	51,650		51,650	4,530	47,120	EST
<b>Total:</b>											<b>7,39,375</b>		<b>7,39,375</b>	<b>62,354</b>	<b>6,77,021</b>	
<b>Total for the Major Head :</b>										<b>2215</b>		<b>8,71,155</b>		<b>8,71,155</b>	<b>74,444</b>	<b>7,96,711</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-10	03-DEC-20	5706	03-DEC-20	1,08,590		1,08,590	7,060	1,01,530	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	10	00	01	Salaries	01-6	01-DEC-20	9303	01-DEC-20	31,704		31,704	15	31,689	EST
							01-7	01-DEC-20	9302	01-DEC-20	1,57,674		1,57,674	9,180	1,48,494	EST
							01-8	01-DEC-20	9301	01-DEC-20	71,720		71,720	45	71,675	EST
							01-9	01-DEC-20	9300	01-DEC-20	39,575		39,575	3,294	36,281	EST
						<b>Total:</b>					<b>3,00,673</b>		<b>3,00,673</b>	<b>12,534</b>	<b>2,88,139</b>	
			17	00	01	Salaries	01-1	01-DEC-20	9393	01-DEC-20	45,197		45,197	5,030	40,167	EST
							01-2	01-DEC-20	9103	01-DEC-20	92,100		92,100	8,038	84,062	EST
							01-3	01-DEC-20	9100	01-DEC-20	1,19,480		1,19,480	13,045	1,06,435	EST
							01-4	01-DEC-20	9101	01-DEC-20	82,370		82,370	6,887	75,483	EST
							01-5	01-DEC-20	9102	01-DEC-20	4,82,625		4,82,625	53,470	4,29,155	EST
						<b>Total:</b>					<b>8,21,772</b>		<b>8,21,772</b>	<b>86,470</b>	<b>7,35,302</b>	
	800	39	02	31		Grants- In - Aid Ge	01-10	23-DEC-20	10025	23-DEC-20	37,28,80,000		37,28,80,000		37,28,80,000	EST
						<b>Total:</b>					<b>37,28,80,000</b>		<b>*****</b>		<b>37,28,80,000</b>	
<b>Total for the Major Head :</b>											<b>2801</b>	<b>37,40,02,445</b>	<b>*****</b>	<b>99,004</b>	<b>37,39,03,441</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2701	04	001	01	01	13	Office Expenses	15-1	11-DEC-20	11902	11-DEC-20	72,767		72,767		72,767	EST
<b>Total:</b>											<b>72,767</b>		<b>72,767</b>		<b>72,767</b>	
<b>Total for the Major Head :</b>							<b>2701</b>				<b>72,767</b>		<b>72,767</b>		<b>72,767</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	01-DEC-20	9153	01-DEC-20	87,415		87,415	10,060	77,355	EST
							01-2	01-DEC-20	9075	01-DEC-20	2,42,520		2,42,520	21,144	2,21,376	EST
							01-3	01-DEC-20	9076	01-DEC-20	3,25,640		3,25,640	32,240	2,93,400	EST
							01-4	01-DEC-20	9077	01-DEC-20	5,78,240		5,78,240	75,390	5,02,850	EST
							01-5	01-DEC-20	9078	01-DEC-20	3,66,330		3,66,330	30,344	3,35,986	EST
							01-6	01-DEC-20	9079	01-DEC-20	1,25,350		1,25,350	13,060	1,12,290	EST
							01-7	01-DEC-20	9080	01-DEC-20	68,655		68,655	5,406	63,249	EST
<b>Total:</b>											<b>17,94,150</b>		<b>17,94,150</b>	<b>1,87,644</b>	<b>16,06,506</b>	
<b>Total for the Major Head :</b>							<b>2701</b>				<b>17,94,150</b>		<b>17,94,150</b>	<b>1,87,644</b>	<b>16,06,506</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-1	01-DEC-20	13181	01-DEC-20	4,42,995		4,42,995	30,300	4,12,695	EST
							02-2	01-DEC-20	13180	01-DEC-20	3,01,055		3,01,055	24,880	2,76,175	EST
							02-3	01-DEC-20	13179	01-DEC-20	25,535		25,535	2,209	23,326	EST
							02-4	01-DEC-20	13178	01-DEC-20	15,31,340		15,31,340	1,42,990	13,88,350	EST
							02-5	01-DEC-20	13177	01-DEC-20	87,415		87,415	10,060	77,355	EST
							02-6	01-DEC-20	13176	01-DEC-20	63,955		63,955	5,592	58,363	EST
							<b>Total:</b>				<b>24,52,295</b>		<b>24,52,295</b>	<b>2,16,031</b>	<b>22,36,264</b>	
	02	001	01	00	01	Salaries	02-10	01-DEC-20	12861	01-DEC-20	35,920		35,920	3,011	32,909	EST
							02-11	01-DEC-20	12860	01-DEC-20	3,60,805		3,60,805	34,120	3,26,685	EST
							02-12	01-DEC-20	12859	01-DEC-20	2,31,300		2,31,300	19,449	2,11,851	EST
							02-23	01-DEC-20	12786	01-DEC-20	67,840		67,840	5,352	62,488	EST
							02-24	01-DEC-20	12785	01-DEC-20	76,660		76,660	4,030	72,630	EST
							02-25	01-DEC-20	12784	01-DEC-20	3,73,393		3,73,393	31,411	3,41,982	EST
							02-43	01-DEC-20	12783	01-DEC-20	5,41,425		5,41,425	56,420	4,85,005	EST
							02-44	01-DEC-20	12782	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-45	01-DEC-20	12781	01-DEC-20	1,81,960		1,81,960	16,120	1,65,840	EST
							02-62	02-DEC-20	13296	02-DEC-20	5,98,495		5,98,495	85,300	5,13,195	EST
							<b>Total:</b>				<b>25,31,753</b>		<b>25,31,753</b>	<b>2,60,805</b>	<b>22,70,948</b>	
	03	001	01	00	01	Salaries	02-7	01-DEC-20	12264	01-DEC-20	72,366		72,366	4,030	68,336	EST
							02-8	01-DEC-20	12263	01-DEC-20	65,350		65,350	5,304	60,046	EST
							02-9	01-DEC-20	12262	01-DEC-20	3,90,400		3,90,400	21,270	3,69,130	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	03	001	01	00	01	Salaries										
	04	001	01	00	01	Salaries										
<b>Total:</b>											<b>5,28,116</b>		<b>5,28,116</b>	<b>30,604</b>	<b>4,97,512</b>	
							02-19	01-DEC-20	12865	01-DEC-20	81,950		81,950	8,030	73,920	EST
							02-20	01-DEC-20	12864	01-DEC-20	2,47,570		2,47,570	20,793	2,26,777	EST
							02-21	01-DEC-20	12863	01-DEC-20	3,81,817		3,81,817	37,270	3,44,547	EST
							02-22	01-DEC-20	12862	01-DEC-20	58,214		58,214	5,431	52,783	EST
							02-26	01-DEC-20	12455	01-DEC-20	56,305		56,305	4,599	51,706	EST
							02-27	01-DEC-20	12454	01-DEC-20	48,545		48,545	4,015	44,530	EST
							02-28	01-DEC-20	12453	01-DEC-20	1,86,920		1,86,920	17,090	1,69,830	EST
							02-29	01-DEC-20	12452	01-DEC-20	1,45,980		1,45,980	12,455	1,33,525	EST
							02-30	01-DEC-20	12451	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-31	01-DEC-20	12534	01-DEC-20	45,610		45,610	3,604	42,006	EST
							02-32	01-DEC-20	12533	01-DEC-20	3,35,963		3,35,963	28,060	3,07,903	EST
							02-33	01-DEC-20	12532	01-DEC-20	1,18,670		1,18,670	11,045	1,07,625	EST
							02-34	01-DEC-20	12531	01-DEC-20	6,17,915	5,000	6,12,915	67,270	5,45,645	EST
							02-35	01-DEC-20	12530	01-DEC-20	71,430		71,430	6,060	65,370	EST
							02-36	01-DEC-20	12207	01-DEC-20	59,370		59,370	4,142	55,228	EST
							02-37	01-DEC-20	12206	01-DEC-20	77,155		77,155	6,219	70,936	EST
							02-38	01-DEC-20	12205	01-DEC-20	4,31,705		4,31,705	36,264	3,95,441	EST
							02-39	01-DEC-20	12204	01-DEC-20	1,71,730		1,71,730	12,120	1,59,610	EST
							02-40	01-DEC-20	12203	01-DEC-20	5,93,275	5,000	5,88,275	81,450	5,06,825	EST
							02-41	01-DEC-20	12202	01-DEC-20	87,415	5,000	82,415	12,060	70,355	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-42	01-DEC-20	12201	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-46	01-DEC-20	12388	01-DEC-20	47,000		47,000	3,711	43,289	EST
							02-47	01-DEC-20	12387	01-DEC-20	3,37,845		3,37,845	36,725	3,01,120	EST
							02-48	01-DEC-20	12386	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-49	01-DEC-20	12385	01-DEC-20	1,53,298		1,53,298	12,969	1,40,329	EST
							02-50	01-DEC-20	12384	01-DEC-20	5,92,960		5,92,960	77,450	5,15,510	EST
							02-51	01-DEC-20	12182	01-DEC-20	2,60,953		2,60,953	21,918	2,39,035	EST
							02-52	01-DEC-20	12181	01-DEC-20	1,22,700		1,22,700	13,575	1,09,125	EST
							02-53	01-DEC-20	12180	01-DEC-20	26,485		26,485	2,144	24,341	EST
							02-54	01-DEC-20	12179	01-DEC-20	76,260		76,260	10,060	66,200	EST
							02-55	01-DEC-20	12178	01-DEC-20	68,593	3,000	65,593	6,060	59,533	EST
							02-56	01-DEC-20	12394	01-DEC-20	45,210		45,210	3,797	41,413	EST
							02-57	01-DEC-20	12393	01-DEC-20	1,18,625		1,18,625	9,438	1,09,187	EST
							02-58	01-DEC-20	12392	01-DEC-20	1,36,610		1,36,610	14,190	1,22,420	EST
							02-59	01-DEC-20	12391	01-DEC-20	1,71,885		1,71,885	14,030	1,57,855	EST
							02-60	01-DEC-20	12390	01-DEC-20	6,23,142	18,000	6,05,142	63,390	5,41,752	EST
							02-61	01-DEC-20	12389	01-DEC-20	1,74,945		1,74,945	10,120	1,64,825	EST
							02-63	04-DEC-20	12164	04-DEC-20	4,068		4,068		4,068	EST
							<b>Total:</b>				<b>69,69,983</b>		<b>36,69,983</b>	<b>6,94,330</b>	<b>62,39,653</b>	
05	001	01	00	01	01	Salaries	02-13	01-DEC-20	13173	01-DEC-20	45,730		45,730	3,604	42,126	EST
							02-14	01-DEC-20	13172	01-DEC-20	2,61,830		2,61,830	21,693	2,40,137	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	05	001	01	00	01	Salaries	02-15	01-DEC-20	13171	01-DEC-20	5,76,515		5,76,515	48,480	5,28,035	EST
							02-16	01-DEC-20	13170	01-DEC-20	41,550		41,550	3,015	38,535	EST
							02-17	01-DEC-20	13169	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-18	01-DEC-20	13168	01-DEC-20	29,189		29,189		29,189	EST
<b>Total:</b>											<b>10,18,769</b>		<b>10,18,769</b>	<b>82,384</b>	<b>9,36,385</b>	
<b>Total for the Major Head : 2700</b>											<b>1,35,00,916</b>	<b>36,000</b>	<b>1,34,64,916</b>	<b>12,84,154</b>	<b>1,21,80,762</b>	
2701	04	001	01	00	01	Salaries	02-1	01-DEC-20	12927	01-DEC-20	72,095		72,095	5,748	66,347	EST
							02-10	01-DEC-20	12854	01-DEC-20	4,73,230		4,73,230	43,270	4,29,960	EST
							02-11	01-DEC-20	12314	01-DEC-20	22,805		22,805	1,802	21,003	EST
							02-12	01-DEC-20	12313	01-DEC-20	50,082		50,082	5,030	45,052	EST
							02-13	01-DEC-20	12312	01-DEC-20	2,98,100		2,98,100	32,165	2,65,935	EST
							02-14	01-DEC-20	12311	01-DEC-20	2,59,105		2,59,105	21,431	2,37,674	EST
							02-15	01-DEC-20	12310	01-DEC-20	12,90,434	9,500	12,80,934	1,29,780	11,51,154	EST
							02-16	01-DEC-20	12309	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-17	01-DEC-20	12308	01-DEC-20	1,77,360		1,77,360	9,120	1,68,240	EST
							02-18	01-DEC-20	13100	01-DEC-20	45,610		45,610	3,604	42,006	EST
							02-19	01-DEC-20	13099	01-DEC-20	2,81,310		2,81,310	25,635	2,55,675	EST
							02-2	01-DEC-20	12926	01-DEC-20	1,19,705		1,19,705	4,060	1,15,645	EST
							02-20	01-DEC-20	13098	01-DEC-20	4,10,925		4,10,925	33,967	3,76,958	EST
							02-21	01-DEC-20	13097	01-DEC-20	17,40,289		17,40,289	1,51,140	15,89,149	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-22	01-DEC-20	13096	01-DEC-20	1,58,385		1,58,385	17,120	1,41,265	EST
							02-23	02-DEC-20	13294	02-DEC-20	89,945		89,945	15,060	74,885	EST
							02-3	01-DEC-20	12925	01-DEC-20	7,29,050	9,500	7,19,550	33,480	6,86,070	EST
							02-4	01-DEC-20	12924	01-DEC-20	1,74,895		1,74,895	15,299	1,59,596	EST
							02-5	01-DEC-20	12923	01-DEC-20	87,415	5,000	82,415	10,060	72,355	EST
							02-6	01-DEC-20	12922	01-DEC-20	63,955		63,955	5,592	58,363	EST
							02-7	01-DEC-20	12857	01-DEC-20	1,06,055		1,06,055	8,588	97,467	EST
							02-8	01-DEC-20	12856	01-DEC-20	2,16,875		2,16,875	20,090	1,96,785	EST
							02-9	01-DEC-20	12855	01-DEC-20	2,46,535		2,46,535	20,637	2,25,898	EST
							<b>Total:</b>				<b>71,78,115</b>		<b>24,00,054,115</b>	<b>6,18,270</b>	<b>65,35,845</b>	
					01	13 Office Expenses	02-24	11-DEC-20	13395	11-DEC-20	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head :</b>							<b>2701</b>				<b>72,08,115</b>	<b>24,000</b>	<b>71,84,115</b>	<b>6,18,270</b>	<b>65,65,845</b>	
2711	01	001	03	00	01	Salaries	02-1	01-DEC-20	13112	01-DEC-20	40,520		40,520	5,015	35,505	EST
							02-10	01-DEC-20	13064	01-DEC-20	1,47,156		1,47,156	20,090	1,27,066	EST
							02-11	01-DEC-20	12900	01-DEC-20	4,22,220		4,22,220	35,175	3,87,045	EST
							02-12	01-DEC-20	12899	01-DEC-20	2,52,520		2,52,520	30,150	2,22,370	EST
							02-13	01-DEC-20	12898	01-DEC-20	4,01,110		4,01,110	45,240	3,55,870	EST
							02-14	01-DEC-20	12897	01-DEC-20	9,49,305		9,49,305	96,660	8,52,645	EST
							02-15	01-DEC-20	12896	01-DEC-20	43,160		43,160	5,030	38,130	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2711	01	001	03	00	01	Salaries		02-16	01-DEC-20	12685	01-DEC-20	15,68,507	27,839	15,40,668	1,37,170	14,03,498	EST
								02-17	01-DEC-20	12684	01-DEC-20	71,430		71,430	10,060	61,370	EST
								02-18	01-DEC-20	12688	01-DEC-20	56,965		56,965	4,813	52,152	EST
								02-19	01-DEC-20	12687	01-DEC-20	4,74,416		4,74,416	47,285	4,27,131	EST
								02-2	01-DEC-20	13111	01-DEC-20	2,59,240		2,59,240	21,628	2,37,612	EST
								02-20	01-DEC-20	12686	01-DEC-20	7,73,346		7,73,346	64,862	7,08,484	EST
								02-3	01-DEC-20	13110	01-DEC-20	2,68,125	20,000	2,48,125	21,180	2,26,945	EST
								02-4	01-DEC-20	12300	01-DEC-20	73,365		73,365	5,854	67,511	EST
								02-5	01-DEC-20	12299	01-DEC-20	74,015		74,015	8,030	65,985	EST
								02-6	01-DEC-20	12298	01-DEC-20	2,15,850		2,15,850	17,825	1,98,025	EST
								02-7	01-DEC-20	12297	01-DEC-20	1,74,960		1,74,960	14,120	1,60,840	EST
								02-8	01-DEC-20	12901	01-DEC-20	1,23,774		1,23,774	11,184	1,12,590	EST
								02-9	01-DEC-20	13065	01-DEC-20	1,17,360		1,17,360	15,075	1,02,285	EST
<b>Total:</b>											<b>65,07,344</b>		<b>47,83,959,505</b>	<b>6,16,446</b>	<b>58,43,059</b>		

**Total for the Major Head : 2711      65,07,344   47,839   64,59,505   6,16,446      58,43,059**

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2701	04	001	01	01	13	Office Expenses	05-1	21-DEC-20	5251	21-DEC-20	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2701</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
2711	01	001	03	00	01	Salaries	05-1	03-DEC-20	5146	03-DEC-20	1,72,020	4,000	1,68,020	14,101	1,53,919	EST
							05-2	03-DEC-20	5145	03-DEC-20	3,38,855	1,000	3,37,855	10,725	3,27,130	EST
							05-3	03-DEC-20	5144	03-DEC-20	5,99,875	3,000	5,96,875	49,726	5,47,149	EST
							05-4	03-DEC-20	5143	03-DEC-20	8,47,745	2,000	8,45,745	40,630	8,05,115	EST
							05-5	03-DEC-20	5142	03-DEC-20	92,475		92,475	60	92,415	EST
<b>Total:</b>											<b>20,50,970</b>	<b>10,000</b>	<b>20,40,970</b>	<b>1,15,242</b>	<b>19,25,728</b>	
<b>Total for the Major Head : 2711</b>											<b>20,50,970</b>	<b>10,000</b>	<b>20,40,970</b>	<b>1,15,242</b>	<b>19,25,728</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	01-DEC-20	6179	01-DEC-20	63,955		63,955	5,592	58,363	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-2	01-DEC-20	6180	01-DEC-20	5,06,167		5,06,167	78,300	4,27,867	EST
							06-3	01-DEC-20	6181	01-DEC-20	4,35,238		4,35,238	37,352	3,97,886	EST
							06-4	01-DEC-20	6182	01-DEC-20	2,00,620		2,00,620	20,120	1,80,500	EST
							06-5	01-DEC-20	6183	01-DEC-20	1,29,090		1,29,090	10,427	1,18,663	EST
							06-6	01-DEC-20	6184	01-DEC-20	59,370		59,370	4,142	55,228	EST
<b>Total:</b>											<b>13,94,440</b>		<b>13,94,440</b>	<b>1,55,933</b>	<b>12,38,507</b>	
<b>Total for the Major Head : 2700</b>											<b>13,94,440</b>		<b>13,94,440</b>	<b>1,55,933</b>	<b>12,38,507</b>	
2711	01	001	03	00	01	Salaries	06-1	01-DEC-20	5682	01-DEC-20	23,490		23,490		23,490	EST
							06-10	01-DEC-20	5676	01-DEC-20	63,955		63,955	5,592	58,363	EST
							06-2	01-DEC-20	5681	01-DEC-20	1,36,220		1,36,220	11,075	1,25,145	EST
							06-3	01-DEC-20	5680	01-DEC-20	7,96,665		7,96,665	45,450	7,51,215	EST
							06-4	01-DEC-20	5679	01-DEC-20	4,31,515	3,371	4,28,144	36,413	3,91,731	EST
							06-5	01-DEC-20	5678	01-DEC-20	14,34,755		14,34,755	1,56,960	12,77,795	EST
							06-6	01-DEC-20	5677	01-DEC-20	74,106		74,106	6,144	67,962	EST
							06-7	01-DEC-20	5675	01-DEC-20	1,56,430		1,56,430	20,120	1,36,310	EST
							06-8	01-DEC-20	5674	01-DEC-20	74,106		74,106	6,144	67,962	EST
							06-9	01-DEC-20	5673	01-DEC-20	2,22,318		2,22,318	18,432	2,03,886	EST
<b>Total:</b>											<b>34,13,560</b>	<b>3,371</b>	<b>34,10,189</b>	<b>3,06,330</b>	<b>31,03,859</b>	
<b>Total for the Major Head : 2711</b>											<b>34,13,560</b>	<b>3,371</b>	<b>34,10,189</b>	<b>3,06,330</b>	<b>31,03,859</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2700	05	001	01	00	01	Salaries	15-1	01-DEC-20	10950	01-DEC-20	98,695		98,695	7,903	90,792	EST	
							15-10	01-DEC-20	10916	01-DEC-20	2,40,035		2,40,035	19,761	2,20,274	EST	
							15-11	01-DEC-20	10915	01-DEC-20	1,87,729		1,87,729	16,776	1,70,953	EST	
							15-2	01-DEC-20	10945	01-DEC-20	89,945		89,945	10,060	79,885	EST	
							15-3	01-DEC-20	10946	01-DEC-20	63,955		63,955	5,592	58,363	EST	
							15-4	01-DEC-20	10947	01-DEC-20	1,63,475		1,63,475	13,716	1,49,759	EST	
							15-5	01-DEC-20	10948	01-DEC-20	6,59,790		6,59,790	81,510	5,78,280	EST	
							15-6	01-DEC-20	10949	01-DEC-20	42,010		42,010	3,030	38,980	EST	
							15-7	01-DEC-20	10919	01-DEC-20	3,86,835		3,86,835	41,225	3,45,610	EST	
							15-8	01-DEC-20	10918	01-DEC-20	10,18,550	4,000	10,14,550	79,690	9,34,860	EST	
							15-9	01-DEC-20	10917	01-DEC-20	22,925		22,925	1,802	21,123	EST	
<b>Total:</b>											<b>29,73,944</b>		<b>4,000</b>	<b>29,69,944</b>	<b>2,81,065</b>	<b>26,88,879</b>	
<b>Total for the Major Head : 2700</b>											<b>29,73,944</b>	<b>4,000</b>	<b>29,69,944</b>	<b>2,81,065</b>	<b>26,88,879</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries										
							07-1	01-DEC-20	7878	01-DEC-20	44,732		44,732	4,083	40,649	EST
							07-10	01-DEC-20	7768	01-DEC-20	86,205		86,205	3,060	83,145	EST
							07-11	01-DEC-20	7767	01-DEC-20	3,42,200		3,42,200	6,180	3,36,020	EST
							07-12	01-DEC-20	7766	01-DEC-20	24,393		24,393	2,306	22,087	EST
							07-13	01-DEC-20	7431	01-DEC-20	85,000		85,000	10,060	74,940	EST
							07-14	01-DEC-20	7432	01-DEC-20	59,819		59,819	5,592	54,227	EST
							07-15	01-DEC-20	7433	01-DEC-20	3,71,885		3,71,885	65,180	3,06,705	EST
							07-16	01-DEC-20	7434	01-DEC-20	30,260		30,260	2,427	27,833	EST
							07-17	01-DEC-20	7435	01-DEC-20	42,700		42,700	5,015	37,685	EST
							07-18	01-DEC-20	7436	01-DEC-20	25,795		25,795	2,080	23,715	EST
							07-19	01-DEC-20	7549	01-DEC-20	87,415		87,415	6,060	81,355	EST
							07-2	01-DEC-20	7877	01-DEC-20	63,955		63,955	5,592	58,363	EST
							07-20	01-DEC-20	7661	01-DEC-20	3,94,540		3,94,540	28,770	3,65,770	EST
							07-21	01-DEC-20	7662	01-DEC-20	2,56,575		2,56,575	21,297	2,35,278	EST
							07-22	01-DEC-20	7663	01-DEC-20	2,04,645		2,04,645	7,135	1,97,510	EST
							07-23	01-DEC-20	7664	01-DEC-20	47,335		47,335	3,764	43,571	EST
							07-3	01-DEC-20	7875	01-DEC-20	89,690		89,690	7,431	82,259	EST
							07-4	01-DEC-20	7876	01-DEC-20	58,375		58,375	4,791	53,584	EST
							07-5	01-DEC-20	7874	01-DEC-20	1,38,335		1,38,335	11,090	1,27,245	EST
							07-6	01-DEC-20	7873	01-DEC-20	2,72,510		2,72,510	23,150	2,49,360	EST
							07-7	01-DEC-20	7771	01-DEC-20	63,955		63,955	5,592	58,363	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2700	03	001	01	00	01	Salaries	07-8	01-DEC-20	7770	01-DEC-20	1,79,630		1,79,630	14,968	1,64,662	EST		
							07-9	01-DEC-20	7769	01-DEC-20	58,375		58,375	4,792	53,583	EST		
<b>Total:</b>											<b>30,28,324</b>		<b>30,28,324</b>	<b>2,50,415</b>	<b>27,77,909</b>			
<b>Total for the Major Head :</b>											<b>2700</b>		<b>30,28,324</b>		<b>30,28,324</b>	<b>2,50,415</b>	<b>27,77,909</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-10	01-DEC-20	11597	01-DEC-20	1,30,355		1,30,355	10,575	1,19,780	EST
							15-10	01-DEC-20	11598	01-DEC-20	32,320		32,320	2,562	29,758	EST
							15-98	01-DEC-20	11596	01-DEC-20	6,24,435		6,24,435	55,480	5,68,955	EST
						<b>Total:</b>					<b>7,87,110</b>		<b>7,87,110</b>	<b>68,617</b>	<b>7,18,493</b>	
		101	19	00	01	Salaries	15-10	01-DEC-20	11599	01-DEC-20	1,03,81,568		1,03,81,568	10,08,050	93,73,518	EST
							15-10	01-DEC-20	11600	01-DEC-20	2,16,38,238		2,16,38,238	15,30,420	2,01,07,818	EST
							15-11	01-DEC-20	11601	01-DEC-20	1,37,15,994		1,37,15,994	12,64,924	1,24,51,070	EST
							15-11	01-DEC-20	11602	01-DEC-20	13,58,709		13,58,709	71,630	12,87,079	EST
							15-11	01-DEC-20	11603	01-DEC-20	85,665		85,665	7,011	78,654	EST
							15-11	01-DEC-20	11604	01-DEC-20	30,970		30,970	2,562	28,408	EST
							15-11	01-DEC-20	11605	01-DEC-20	89,70,486		89,70,486	8,25,759	81,44,727	EST
							15-12	01-DEC-20	11606	01-DEC-20	48,78,725		48,78,725	4,49,643	44,29,082	EST
							15-12	01-DEC-20	11607	01-DEC-20	53,781		53,781	2,030	51,751	EST
							15-12	01-DEC-20	11608	01-DEC-20	8,03,508		8,03,508	36,360	7,67,148	EST
							15-13	01-DEC-20	11617	01-DEC-20	3,44,585		3,44,585	15,150	3,29,435	EST
							15-18	03-DEC-20	11808	03-DEC-20	43,167		43,167		43,167	EST
							15-18	03-DEC-20	11791	03-DEC-20	22,137		22,137	3,913	18,224	EST
							15-18	03-DEC-20	11790	03-DEC-20	9,956		9,956		9,956	EST
						<b>Total:</b>					<b>6,23,37,489</b>		<b>6,23,37,489</b>	<b>52,17,452</b>	<b>5,71,20,037</b>	
		104	19	00	01	Salaries	15-12	01-DEC-20	11609	01-DEC-20	1,64,265		1,64,265	14,208	1,50,057	EST
							15-12	01-DEC-20	11610	01-DEC-20	4,62,360		4,62,360	34,360	4,28,000	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	104	19	00	01	Salaries										
	02	109	24	00	01	Salaries										
<b>Total:</b>											<b>6,26,625</b>		<b>6,26,625</b>	<b>48,568</b>	<b>5,78,057</b>	
							15-10	01-DEC-20	11724	01-DEC-20	1,32,120		1,32,120	10,120	1,22,000	EST
							15-10	01-DEC-20	11463	01-DEC-20	2,92,922		2,92,922	26,945	2,65,977	EST
							15-10	01-DEC-20	11107	01-DEC-20	96,075		96,075	8,627	87,448	EST
							15-10	01-DEC-20	11464	01-DEC-20	37,295		37,295	2,015	35,280	EST
							15-10	01-DEC-20	11106	01-DEC-20	3,11,802		3,11,802	40,240	2,71,562	EST
							15-10	01-DEC-20	11456	01-DEC-20	35,800		35,800	1,015	34,785	EST
							15-11	01-DEC-20	11725	01-DEC-20	15,10,784		15,10,784	1,11,805	13,98,979	EST
							15-11	01-DEC-20	11102	01-DEC-20	2,95,595		2,95,595	26,150	2,69,445	EST
							15-11	01-DEC-20	11457	01-DEC-20	6,78,485		6,78,485	33,510	6,44,975	EST
							15-11	01-DEC-20	11460	01-DEC-20	1,98,320		1,98,320	5,090	1,93,230	EST
							15-11	01-DEC-20	11203	01-DEC-20	45,323		45,323	4,190	41,133	EST
							15-11	01-DEC-20	11202	01-DEC-20	36,136		36,136	3,308	32,828	EST
							15-12	01-DEC-20	11726	01-DEC-20	24,22,112	15,000	24,07,112	2,16,732	21,90,380	EST
							15-12	01-DEC-20	11459	01-DEC-20	1,98,886		1,98,886	18,568	1,80,318	EST
							15-12	01-DEC-20	11200	01-DEC-20	68,716		68,716	6,019	62,697	EST
							15-12	01-DEC-20	11458	01-DEC-20	4,54,755		4,54,755	39,330	4,15,425	EST
							15-12	01-DEC-20	11201	01-DEC-20	3,32,687		3,32,687	44,270	2,88,417	EST
							15-12	01-DEC-20	11611	01-DEC-20	3,27,014		3,27,014	41,240	2,85,774	EST
							15-13	01-DEC-20	11727	01-DEC-20	60,520		60,520	4,854	55,666	EST
							15-13	01-DEC-20	11612	01-DEC-20	86,620		86,620	6,780	79,840	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-13	01-DEC-20	11613	01-DEC-20	6,63,140		6,63,140	57,216	6,05,924	EST
							15-13	01-DEC-20	11614	01-DEC-20	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-13	01-DEC-20	11187	01-DEC-20	1,23,955		1,23,955	10,120	1,13,835	EST
							15-13	01-DEC-20	11186	01-DEC-20	1,28,440		1,28,440	20,120	1,08,320	EST
							15-13	01-DEC-20	11185	01-DEC-20	1,50,445		1,50,445	4,375	1,46,070	EST
							15-13	01-DEC-20	11184	01-DEC-20	46,760		46,760	3,711	43,049	EST
							15-14	01-DEC-20	11033	01-DEC-20	89,441		89,441	8,324	81,117	EST
							15-14	01-DEC-20	11183	01-DEC-20	1,04,250		1,04,250	9,745	94,505	EST
							15-14	01-DEC-20	11182	01-DEC-20	4,72,843		4,72,843	24,270	4,48,573	EST
							15-14	01-DEC-20	11181	01-DEC-20	9,35,645		9,35,645	83,660	8,51,985	EST
							15-14	01-DEC-20	11400	01-DEC-20	3,86,190		3,86,190	40,210	3,45,980	EST
							15-14	01-DEC-20	11401	01-DEC-20	1,23,968		1,23,968	11,100	1,12,868	EST
							15-14	01-DEC-20	11548	01-DEC-20	30,970		30,970	2,562	28,408	EST
							15-15	01-DEC-20	11034	01-DEC-20	39,365		39,365	2,015	37,350	EST
							15-15	01-DEC-20	11494	01-DEC-20	1,07,667		1,07,667	5,120	1,02,547	EST
							15-15	01-DEC-20	11547	01-DEC-20	1,44,544		1,44,544	13,232	1,31,312	EST
							15-15	01-DEC-20	11550	01-DEC-20	2,46,224		2,46,224	21,180	2,25,044	EST
							15-15	01-DEC-20	11513	01-DEC-20	72,272		72,272	6,616	65,656	EST
							15-15	01-DEC-20	11549	01-DEC-20	1,78,480		1,78,480	15,875	1,62,605	EST
							15-15	01-DEC-20	11474	01-DEC-20	44,850		44,850	4,315	40,535	EST
							15-15	01-DEC-20	11475	01-DEC-20	3,82,753		3,82,753	22,270	3,60,483	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-16	01-DEC-20	11035	01-DEC-20	5,76,480		5,76,480	52,375	5,24,105	EST
							15-17	01-DEC-20	11036	01-DEC-20	9,15,071		9,15,071	72,630	8,42,441	EST
							15-17	01-DEC-20	11546	01-DEC-20	89,441		89,441	8,324	81,117	EST
							15-18	01-DEC-20	11037	01-DEC-20	1,28,440		1,28,440	10,120	1,18,320	EST
							15-18	03-DEC-20	11793	03-DEC-20	72,272		72,272	6,616	65,656	EST
							15-19	01-DEC-20	11105	01-DEC-20	72,272		72,272	6,616	65,656	EST
							15-20	01-DEC-20	11104	01-DEC-20	36,260		36,260	1,015	35,245	EST
							15-21	01-DEC-20	11103	01-DEC-20	3,95,890		3,95,890	36,715	3,59,175	EST
							15-22	01-DEC-20	10893	01-DEC-20	3,96,231		3,96,231	33,270	3,62,961	EST
							15-23	01-DEC-20	10894	01-DEC-20	40,400		40,400	1,015	39,385	EST
							15-24	01-DEC-20	10620	01-DEC-20	24,961		24,961		24,961	EST
							15-25	01-DEC-20	10623	01-DEC-20	39,989		39,989		39,989	EST
							15-26	01-DEC-20	10889	01-DEC-20	2,47,301		2,47,301	18,180	2,29,121	EST
							15-27	01-DEC-20	10890	01-DEC-20	89,268		89,268	7,890	81,378	EST
							15-28	01-DEC-20	10891	01-DEC-20	36,840		36,840	1,015	35,825	EST
							15-29	01-DEC-20	10892	01-DEC-20	20,620		20,620	1,599	19,021	EST
							15-30	01-DEC-20	11768	01-DEC-20	3,68,892		3,68,892	39,240	3,29,652	EST
							15-31	01-DEC-20	11767	01-DEC-20	40,860		40,860	3,030	37,830	EST
							15-32	01-DEC-20	11766	01-DEC-20	46,628		46,628	4,345	42,283	EST
							15-35	01-DEC-20	10958	01-DEC-20	38,790		38,790	1,015	37,775	EST
							15-36	01-DEC-20	10957	01-DEC-20	3,69,950		3,69,950	48,270	3,21,680	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-43	01-DEC-20	10953	01-DEC-20	73,640		73,640	4,030	69,610	EST
							15-45	01-DEC-20	10954	01-DEC-20	5,08,513		5,08,513	45,390	4,63,123	EST
							15-47	01-DEC-20	10844	01-DEC-20	20,36,410	52,500	19,83,910	1,83,590	18,00,320	EST
							15-48	01-DEC-20	11282	01-DEC-20	72,272		72,272	6,616	65,656	EST
							15-49	01-DEC-20	11512	01-DEC-20	1,10,845		1,10,845	6,120	1,04,725	EST
							15-50	01-DEC-20	10843	01-DEC-20	35,00,173		35,00,173	3,06,992	31,93,181	EST
							15-51	01-DEC-20	11511	01-DEC-20	3,14,366		3,14,366	30,150	2,84,216	EST
							15-52	01-DEC-20	10842	01-DEC-20	1,53,900		1,53,900	7,075	1,46,825	EST
							15-53	01-DEC-20	11509	01-DEC-20	43,850		43,850	1,030	42,820	EST
							15-54	01-DEC-20	10846	01-DEC-20	86,201		86,201		86,201	EST
							15-55	01-DEC-20	11510	01-DEC-20	5,52,691		5,52,691	48,520	5,04,171	EST
							15-56	01-DEC-20	10845	01-DEC-20	10,17,450		10,17,450	77,712	9,39,738	EST
							15-57	01-DEC-20	10979	01-DEC-20	4,85,215		4,85,215	59,300	4,25,915	EST
							15-58	01-DEC-20	10980	01-DEC-20	73,356		73,356	6,470	66,886	EST
							15-59	01-DEC-20	10981	01-DEC-20	38,790		38,790	1,015	37,775	EST
							15-60	01-DEC-20	10836	01-DEC-20	3,85,237		3,85,237	52,270	3,32,967	EST
							15-61	01-DEC-20	10837	01-DEC-20	63,550	3,500	60,050	5,274	54,776	EST
							15-62	01-DEC-20	10817	01-DEC-20	1,38,506		1,38,506	12,486	1,26,020	EST
							15-63	01-DEC-20	10816	01-DEC-20	6,34,587		6,34,587	84,540	5,50,047	EST
							15-64	01-DEC-20	11274	01-DEC-20	30,165		30,165	2,487	27,678	EST
							15-65	01-DEC-20	11488	01-DEC-20	42,813		42,813	3,979	38,834	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-66	01-DEC-20	11275	01-DEC-20	5,07,158	3,000	5,04,158	91,420	4,12,738	EST
							15-72	01-DEC-20	11507	01-DEC-20	36,136		36,136	3,308	32,828	EST
							15-73	01-DEC-20	11508	01-DEC-20	36,136		36,136	3,308	32,828	EST
							15-74	01-DEC-20	11369	01-DEC-20	3,26,862		3,26,862	32,240	2,94,622	EST
							15-75	01-DEC-20	11368	01-DEC-20	60,330		60,330	4,974	55,356	EST
							15-76	01-DEC-20	11367	01-DEC-20	2,38,662		2,38,662	22,255	2,16,407	EST
							15-77	01-DEC-20	11489	01-DEC-20	1,48,154		1,48,154		1,48,154	EST
							15-78	01-DEC-20	11490	01-DEC-20	1,22,580		1,22,580	5,045	1,17,535	EST
							15-79	01-DEC-20	11491	01-DEC-20	6,72,894		6,72,894	72,510	6,00,384	EST
							15-8	01-DEC-20	11765	01-DEC-20	72,272		72,272	6,616	65,656	EST
							15-80	01-DEC-20	11492	01-DEC-20	15,24,991		15,24,991	1,36,051	13,88,940	EST
							15-81	01-DEC-20	11723	01-DEC-20	3,69,748		3,69,748	23,770	3,45,978	EST
							15-82	01-DEC-20	11493	01-DEC-20	68,415		68,415	5,406	63,009	EST
							15-83	01-DEC-20	11722	01-DEC-20	30,165		30,165	2,487	27,678	EST
							15-84	01-DEC-20	11721	01-DEC-20	30,260		30,260	2,427	27,833	EST
							15-85	01-DEC-20	11053	01-DEC-20	93,256		93,256	8,690	84,566	EST
							15-86	01-DEC-20	11052	01-DEC-20	68,415		68,415	5,406	63,009	EST
							15-87	01-DEC-20	11051	01-DEC-20	1,27,185		1,27,185	15,075	1,12,110	EST
							15-88	01-DEC-20	11050	01-DEC-20	23,26,330	4,700	23,21,630	2,02,731	21,18,899	EST
							15-89	01-DEC-20	11375	01-DEC-20	32,580		32,580	2,711	29,869	EST
							15-9	01-DEC-20	11764	01-DEC-20	46,628		46,628	4,345	42,283	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-90	01-DEC-20	11049	01-DEC-20	8,96,185		8,96,185	1,24,540	7,71,645	EST
							15-91	01-DEC-20	11048	01-DEC-20	1,32,120		1,32,120	15,120	1,17,000	EST
							15-92	01-DEC-20	11376	01-DEC-20	56,818		56,818	5,323	51,495	EST
							15-93	01-DEC-20	11047	01-DEC-20	3,19,200		3,19,200		3,19,200	EST
							15-94	01-DEC-20	11461	01-DEC-20	74,906		74,906	31,173	43,733	EST
							15-95	01-DEC-20	11377	01-DEC-20	4,81,179		4,81,179	32,390	4,48,789	EST
							15-96	01-DEC-20	10650	01-DEC-20	1,26,254		1,26,254		1,26,254	EST
							15-97	01-DEC-20	11462	01-DEC-20	5,13,208		5,13,208	34,490	4,78,718	EST
							15-99	01-DEC-20	11108	01-DEC-20	21,655		21,655	1,685	19,970	EST
							<b>Total:</b>				<b>3,88,64,106</b>		<b>78,80,406</b>	<b>34,71,188</b>	<b>3,53,14,218</b>	
	03	103	11	00	01	Salaries	15-1	01-DEC-20	11743	01-DEC-20	1,52,285		1,52,285	20,060	1,32,225	EST
							15-10	01-DEC-20	10698	01-DEC-20	3,52,530		3,52,530		3,52,530	EST
							15-14	01-DEC-20	11318	01-DEC-20	49,31,351		49,31,351	4,27,480	45,03,871	EST
							15-14	01-DEC-20	11319	01-DEC-20	22,89,235		22,89,235	2,25,248	20,63,987	EST
							15-14	01-DEC-20	11320	01-DEC-20	93,485		93,485	7,784	85,701	EST
							15-14	01-DEC-20	11321	01-DEC-20	54,005		54,005	4,385	49,620	EST
							15-15	01-DEC-20	11465	01-DEC-20	1,86,410		1,86,410	10,120	1,76,290	EST
							15-15	01-DEC-20	11466	01-DEC-20	75,65,677		75,65,677	10,10,880	65,54,797	EST
							15-15	01-DEC-20	11467	01-DEC-20	4,21,731		4,21,731	41,333	3,80,398	EST
							15-16	01-DEC-20	11468	01-DEC-20	6,59,530		6,59,530	77,420	5,82,110	EST
							15-16	01-DEC-20	11469	01-DEC-20	4,24,510		4,24,510	34,785	3,89,725	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-16	01-DEC-20	11470	01-DEC-20	36,260		36,260	4,015	32,245	EST
							15-16	01-DEC-20	11471	01-DEC-20	52,280		52,280	4,224	48,056	EST
							15-16	01-DEC-20	11059	01-DEC-20	1,51,945		1,51,945	6,560	1,45,385	EST
							15-16	01-DEC-20	11058	01-DEC-20	1,15,058		1,15,058	240	1,14,818	EST
							15-16	01-DEC-20	11057	01-DEC-20	5,71,317		5,71,317	56,278	5,15,039	EST
							15-16	01-DEC-20	11056	01-DEC-20	9,81,544		9,81,544	96,619	8,84,925	EST
							15-16	01-DEC-20	11055	01-DEC-20	11,19,123		11,19,123	1,08,840	10,10,283	EST
							15-16	01-DEC-20	11054	01-DEC-20	1,43,890		1,43,890	10,120	1,33,770	EST
							15-17	01-DEC-20	11487	01-DEC-20	9,53,800		9,53,800	600	9,53,200	EST
							15-17	01-DEC-20	11486	01-DEC-20	1,89,605		1,89,605	10,120	1,79,485	EST
							15-17	01-DEC-20	11485	01-DEC-20	22,350		22,350	1,748	20,602	EST
							15-17	01-DEC-20	11484	01-DEC-20	3,03,770		3,03,770	12,665	2,91,105	EST
							15-17	01-DEC-20	11483	01-DEC-20	1,01,840		1,01,840	8,393	93,447	EST
							15-17	01-DEC-20	11482	01-DEC-20	4,07,585		4,07,585	37,740	3,69,845	EST
							15-17	01-DEC-20	11481	01-DEC-20	25,94,053		25,94,053	2,54,159	23,39,894	EST
							15-17	01-DEC-20	11480	01-DEC-20	44,95,973		44,95,973	3,43,120	41,52,853	EST
							15-17	01-DEC-20	11479	01-DEC-20	38,00,133		38,00,133	2,74,520	35,25,613	EST
							15-18	01-DEC-20	11280	01-DEC-20	1,15,450		1,15,450	6,045	1,09,405	EST
							15-2	01-DEC-20	11742	01-DEC-20	73,590		73,590	5,886	67,704	EST
							15-3	01-DEC-20	11741	01-DEC-20	6,42,610		6,42,610	79,390	5,63,220	EST
							15-33	01-DEC-20	11787	01-DEC-20	74,135		74,135	8,030	66,105	EST





# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	80	001	01	00	01	Salaries	15-13	01-DEC-20	11616	01-DEC-20	3,47,000		3,47,000	29,435	3,17,565	EST	
<b>Total:</b>											<b>3,47,000</b>		<b>3,47,000</b>	<b>29,435</b>	<b>3,17,565</b>		
<b>Total for the Major Head :</b>										<b>2202</b>	<b>15,80,11,785</b>	<b>78,700</b>	<b>*****</b>	<b>1,39,97,039</b>			

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
<b>2202</b>																
												<b>14,39,36,046</b>				
2204	00	102	17	00	01	Salaries										
							15-10	01-DEC-20	11251	01-DEC-20	68,210		68,210	60	68,150	EST
							15-11	01-DEC-20	11250	01-DEC-20	42,450		42,450	3,561	38,889	EST
							15-12	01-DEC-20	11374	01-DEC-20	65,160		65,160	5,422	59,738	EST
							15-13	01-DEC-20	11373	01-DEC-20	21,655		21,655	1,695	19,960	EST
							15-14	01-DEC-20	11372	01-DEC-20	31,090		31,090	2,562	28,528	EST
							15-15	01-DEC-20	11371	01-DEC-20	36,720		36,720	2,015	34,705	EST
							15-16	01-DEC-20	11249	01-DEC-20	79,190		79,190	3,530	75,660	EST
							15-17	01-DEC-20	11370	01-DEC-20	1,57,210		1,57,210	13,090	1,44,120	EST
							15-18	01-DEC-20	11248	01-DEC-20	31,200		31,200	2,583	28,617	EST
							15-8	01-DEC-20	11378	01-DEC-20	48,890		48,890	3,030	45,860	EST
							15-9	01-DEC-20	11379	01-DEC-20	1,59,760		1,59,760	12,090	1,47,670	EST
<b>Total:</b>											<b>7,41,535</b>		<b>7,41,535</b>	<b>49,638</b>	<b>6,91,897</b>	
<b>Total for the Major Head :</b>											<b>2204</b>		<b>7,41,535</b>	<b>49,638</b>	<b>6,91,897</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries	01-49	01-DEC-20	9124	01-DEC-20	30,260		30,260	2,427	27,833	EST
							01-52	01-DEC-20	9127	01-DEC-20	1,62,770		1,62,770	21,090	1,41,680	EST
							01-55	01-DEC-20	9104	01-DEC-20	1,60,425		1,60,425	5,075	1,55,350	EST
							01-57	01-DEC-20	9106	01-DEC-20	1,00,500		1,00,500	8,391	92,109	EST
							01-58	01-DEC-20	9107	01-DEC-20	1,08,275		1,08,275	8,475	99,800	EST
							01-59	01-DEC-20	9108	01-DEC-20	51,015		51,015	4,107	46,908	EST
						<b>Total:</b>					<b>6,13,245</b>		<b>6,13,245</b>	<b>49,565</b>	<b>5,63,680</b>	
	101		19	00	01	Salaries	01-19	01-DEC-20	9420	01-DEC-20	55,664		55,664	4,030	51,634	EST
							01-19	01-DEC-20	9421	01-DEC-20	42,386		42,386	3,908	38,478	EST
							01-19	01-DEC-20	9422	01-DEC-20	40,860		40,860	2,515	38,345	EST
							01-44	01-DEC-20	9119	01-DEC-20	7,22,380		7,22,380	48,480	6,73,900	EST
							01-45	01-DEC-20	9120	01-DEC-20	3,45,660		3,45,660	29,477	3,16,183	EST
							01-46	01-DEC-20	9121	01-DEC-20	15,90,830		15,90,830	41,735	15,49,095	EST
							01-47	01-DEC-20	9123	01-DEC-20	7,90,959		7,90,959	55,450	7,35,509	EST
							01-56	01-DEC-20	9105	01-DEC-20	2,10,897		2,10,897	17,601	1,93,296	EST
							01-67	01-DEC-20	9116	01-DEC-20	43,812		43,812	60	43,752	EST
							01-68	01-DEC-20	9117	01-DEC-20	1,11,80,454		1,11,80,454	10,32,175	1,01,48,279	EST
							01-69	01-DEC-20	9118	01-DEC-20	38,61,063		38,61,063	3,55,418	35,05,645	EST
							01-70	01-DEC-20	9195	01-DEC-20	2,52,14,186		2,52,14,186	17,11,260	2,35,02,926	EST
						<b>Total:</b>					<b>4,40,99,151</b>		<b>4,40,99,151</b>	<b>33,02,109</b>	<b>4,07,97,042</b>	
	104		19	00	01	Salaries	01-51	01-DEC-20	9126	01-DEC-20	92,705		92,705	3,060	89,645	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	104	19	00	01	Salaries	01-62	01-DEC-20	9111	01-DEC-20	2,99,490		2,99,490	27,300	2,72,190	EST
							01-63	01-DEC-20	9112	01-DEC-20	2,72,280		2,72,280	23,541	2,48,739	EST
<b>Total:</b>											<b>6,64,475</b>		<b>6,64,475</b>	<b>53,901</b>	<b>6,10,574</b>	
	02	105	15	00	01	Salaries	01-10	01-DEC-20	9018	01-DEC-20	53,030		53,030	10,030	43,000	EST
							01-11	01-DEC-20	9017	01-DEC-20	1,81,674		1,81,674	10,120	1,71,554	EST
							01-12	01-DEC-20	9019	01-DEC-20	41,670		41,670	4,015	37,655	EST
<b>Total:</b>											<b>2,76,374</b>		<b>2,76,374</b>	<b>24,165</b>	<b>2,52,209</b>	
		109	24	00	01	Salaries	01-10	01-DEC-20	9333	01-DEC-20	1,36,771		1,36,771	12,677	1,24,094	EST
							01-10	01-DEC-20	9332	01-DEC-20	7,46,496		7,46,496	94,480	6,52,016	EST
							01-10	01-DEC-20	8979	01-DEC-20	1,07,039		1,07,039	10,120	96,919	EST
							01-10	01-DEC-20	8980	01-DEC-20	1,52,745		1,52,745	9,075	1,43,670	EST
							01-10	01-DEC-20	8981	01-DEC-20	22,38,862		22,38,862	1,97,920	20,40,942	EST
							01-10	01-DEC-20	8982	01-DEC-20	20,60,735		20,60,735	1,81,017	18,79,718	EST
							01-10	01-DEC-20	9344	01-DEC-20	72,272		72,272	6,616	65,656	EST
							01-10	01-DEC-20	9343	01-DEC-20	25,569		25,569	1,015	24,554	EST
							01-10	01-DEC-20	9342	01-DEC-20	76,620		76,620	6,352	70,268	EST
							01-10	01-DEC-20	9341	01-DEC-20	4,51,776		4,51,776	39,270	4,12,506	EST
							01-12	01-DEC-20	9514	01-DEC-20	1,21,200		1,21,200	6,045	1,15,155	EST
							01-13	01-DEC-20	9509	01-DEC-20	4,14,780		4,14,780	32,210	3,82,570	EST
							01-13	01-DEC-20	9450	01-DEC-20	36,136		36,136	3,308	32,828	EST
							01-13	01-DEC-20	9002	01-DEC-20	1,20,505		1,20,505	16,120	1,04,385	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-13	01-DEC-20	9009	01-DEC-20	1,98,641		1,98,641	15,180	1,83,461	EST
							01-13	01-DEC-20	9008	01-DEC-20	7,86,565		7,86,565	68,523	7,18,042	EST
							01-13	01-DEC-20	9007	01-DEC-20	4,80,144		4,80,144	42,168	4,37,976	EST
							01-13	01-DEC-20	9006	01-DEC-20	70,830		70,830	5,621	65,209	EST
							01-13	01-DEC-20	9005	01-DEC-20	13,39,328		13,39,328	1,25,061	12,14,267	EST
							01-13	01-DEC-20	9004	01-DEC-20	1,55,800		1,55,800	4,105	1,51,695	EST
							01-14	01-DEC-20	8826	01-DEC-20	3,31,330		3,31,330	29,270	3,02,060	EST
							01-14	01-DEC-20	9003	01-DEC-20	18,09,980		18,09,980	1,63,860	16,46,120	EST
							01-14	01-DEC-20	9326	01-DEC-20	3,28,701		3,28,701		3,28,701	EST
							01-14	01-DEC-20	9049	01-DEC-20	30,260		30,260	2,427	27,833	EST
							01-14	01-DEC-20	9048	01-DEC-20	22,206		22,206		22,206	EST
							01-14	01-DEC-20	9047	01-DEC-20	1,77,424		1,77,424		1,77,424	EST
							01-14	01-DEC-20	9010	01-DEC-20	59,125		59,125	30	59,095	EST
							01-14	01-DEC-20	9364	01-DEC-20	51,924		51,924	4,854	47,070	EST
							01-14	01-DEC-20	9363	01-DEC-20	4,40,537		4,40,537	65,330	3,75,207	EST
							01-14	01-DEC-20	9328	01-DEC-20	1,99,355		1,99,355	12,120	1,87,235	EST
							01-14	01-DEC-20	9327	01-DEC-20	12,00,675		12,00,675	1,06,140	10,94,535	EST
							01-15	01-DEC-20	8827	01-DEC-20	32,580		32,580	2,711	29,869	EST
							01-15	01-DEC-20	9365	01-DEC-20	31,041		31,041	4,015	27,026	EST
							01-15	01-DEC-20	9392	01-DEC-20	1,24,875		1,24,875	15,120	1,09,755	EST
							01-15	01-DEC-20	9331	01-DEC-20	11,65,451		11,65,451	1,32,110	10,33,341	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-15	01-DEC-20	9330	01-DEC-20	72,272		72,272	6,616	65,656	EST
							01-15	01-DEC-20	9329	01-DEC-20	30,165		30,165	2,487	27,678	EST
							01-15	01-DEC-20	9449	01-DEC-20	36,136		36,136	3,308	32,828	EST
							01-15	01-DEC-20	9448	01-DEC-20	32,640		32,640	2,711	29,929	EST
							01-15	01-DEC-20	9447	01-DEC-20	40,400		40,400	2,015	38,385	EST
							01-15	01-DEC-20	9446	01-DEC-20	30,260		30,260	2,427	27,833	EST
							01-15	01-DEC-20	9445	01-DEC-20	4,32,672		4,32,672	38,390	3,94,282	EST
							01-16	01-DEC-20	8828	01-DEC-20	36,260		36,260	1,515	34,745	EST
							01-16	01-DEC-20	8975	01-DEC-20	20,966		20,966		20,966	EST
							01-16	01-DEC-20	8978	01-DEC-20	40,551		40,551		40,551	EST
							01-16	01-DEC-20	8977	01-DEC-20	41,039		41,039		41,039	EST
							01-16	01-DEC-20	9339	01-DEC-20	83,916		83,916	7,447	76,469	EST
							01-16	01-DEC-20	9340	01-DEC-20	78,730		78,730	8,030	70,700	EST
							01-16	01-DEC-20	9442	01-DEC-20	2,41,946		2,41,946	24,150	2,17,796	EST
							01-16	01-DEC-20	9443	01-DEC-20	46,628		46,628	4,345	42,283	EST
							01-16	01-DEC-20	9444	01-DEC-20	85,270		85,270	7,045	78,225	EST
							01-16	01-DEC-20	8972	01-DEC-20	34,880		34,880	4,015	30,865	EST
							01-16	01-DEC-20	8974	01-DEC-20	83,916		83,916	7,447	76,469	EST
							01-17	01-DEC-20	8973	01-DEC-20	24,615		24,615	2,186	22,429	EST
							01-17	01-DEC-20	8971	01-DEC-20	3,63,048		3,63,048	23,240	3,39,808	EST
							01-18	01-DEC-20	9039	01-DEC-20	52,275		52,275	4,857	47,418	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-18	01-DEC-20	9040	01-DEC-20	53,545		53,545	4,342	49,203	EST
							01-18	01-DEC-20	9041	01-DEC-20	3,45,026		3,45,026	52,210	2,92,816	EST
							01-18	01-DEC-20	9413	01-DEC-20	1,26,045		1,26,045	120	1,25,925	EST
							01-18	01-DEC-20	9414	01-DEC-20	1,53,900		1,53,900	7,560	1,46,340	EST
							01-18	01-DEC-20	9415	01-DEC-20	19,72,497		19,72,497	1,44,800	18,27,697	EST
							01-18	01-DEC-20	9416	01-DEC-20	33,14,463		33,14,463	2,99,634	30,14,829	EST
							01-18	01-DEC-20	9417	01-DEC-20	32,304		32,304	30	32,274	EST
							01-18	01-DEC-20	9418	01-DEC-20	41,240		41,240	30	41,210	EST
							01-18	01-DEC-20	9419	01-DEC-20	20,620		20,620	15	20,605	EST
							01-19	01-DEC-20	9384	01-DEC-20	3,87,056		3,87,056	57,300	3,29,756	EST
							01-19	01-DEC-20	9385	01-DEC-20	31,769		31,769	1,015	30,754	EST
							01-19	01-DEC-20	9386	01-DEC-20	51,999		51,999	4,861	47,138	EST
							01-20	01-DEC-20	9338	01-DEC-20	4,27,472		4,27,472	57,360	3,70,112	EST
							01-21	03-DEC-20	9510	03-DEC-20	3,32,648		3,32,648	71,700	2,60,948	EST
							01-30	01-DEC-20	9518	01-DEC-20	42,010		42,010	2,015	39,995	EST
							01-31	01-DEC-20	9517	01-DEC-20	71,904		71,904	6,325	65,579	EST
							01-32	01-DEC-20	9516	01-DEC-20	2,57,444		2,57,444	25,180	2,32,264	EST
							01-33	01-DEC-20	9369	01-DEC-20	67,263		67,263	60	67,203	EST
							01-34	01-DEC-20	9473	01-DEC-20	5,64,442		5,64,442	94,360	4,70,082	EST
							01-35	01-DEC-20	9472	01-DEC-20	1,45,130		1,45,130	13,509	1,31,621	EST
							01-36	01-DEC-20	9471	01-DEC-20	40,400		40,400	3,015	37,385	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-37	01-DEC-20	9470	01-DEC-20	39,365		39,365	2,015	37,350	EST
							01-38	01-DEC-20	9469	01-DEC-20	30,970		30,970	2,562	28,408	EST
							01-48	01-DEC-20	9122	01-DEC-20	52,175		52,175	4,878	47,297	EST
							01-50	01-DEC-20	9125	01-DEC-20	5,78,569		5,78,569	47,420	5,31,149	EST
							01-53	01-DEC-20	9128	01-DEC-20	88,086		88,086	8,134	79,952	EST
							01-60	01-DEC-20	9109	01-DEC-20	42,02,498		42,02,498	3,87,272	38,15,226	EST
							01-61	01-DEC-20	9110	01-DEC-20	21,88,808		21,88,808	2,02,728	19,86,080	EST
							01-64	01-DEC-20	9113	01-DEC-20	4,43,320		4,43,320	38,272	4,05,048	EST
							01-65	01-DEC-20	9115	01-DEC-20	2,19,020		2,19,020	18,944	2,00,076	EST
							01-66	01-DEC-20	9114	01-DEC-20	37,505		37,505	3,101	34,404	EST
							01-71	01-DEC-20	9299	01-DEC-20	50,820		50,820	4,718	46,102	EST
							01-72	01-DEC-20	9298	01-DEC-20	3,55,261		3,55,261	32,360	3,22,901	EST
							01-73	01-DEC-20	9297	01-DEC-20	77,815		77,815	2,030	75,785	EST
							01-74	01-DEC-20	9360	01-DEC-20	6,18,590		6,18,590	40,390	5,78,200	EST
							01-75	01-DEC-20	9361	01-DEC-20	30,260		30,260	2,427	27,833	EST
							01-76	01-DEC-20	9362	01-DEC-20	72,272		72,272	6,616	65,656	EST
							01-77	01-DEC-20	9425	01-DEC-20	8,04,085		8,04,085	82,010	7,22,075	EST
							01-78	01-DEC-20	9423	01-DEC-20	2,02,518		2,02,518	20,075	1,82,443	EST
							01-79	01-DEC-20	9424	01-DEC-20	11,83,635		11,83,635	1,03,315	10,80,320	EST
							01-80	01-DEC-20	9278	01-DEC-20	5,40,294		5,40,294	90,360	4,49,934	EST
							01-81	01-DEC-20	9279	01-DEC-20	42,130		42,130	4,030	38,100	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-82	01-DEC-20	9549	01-DEC-20	34,209		34,209	21,444	12,765	EST
							01-83	01-DEC-20	9439	01-DEC-20	1,59,760		1,59,760	11,105	1,48,655	EST
							01-84	01-DEC-20	9438	01-DEC-20	21,58,382		21,58,382	2,41,220	19,17,162	EST
							01-85	01-DEC-20	9437	01-DEC-20	17,13,269		17,13,269	1,54,948	15,58,321	EST
							01-86	01-DEC-20	9436	01-DEC-20	1,28,440		1,28,440	10,120	1,18,320	EST
							01-87	01-DEC-20	9353	01-DEC-20	72,272		72,272	6,616	65,656	EST
							01-88	01-DEC-20	9355	01-DEC-20	4,84,485		4,84,485	70,270	4,14,215	EST
							01-89	01-DEC-20	9354	01-DEC-20	76,660		76,660	8,030	68,630	EST
							01-90	01-DEC-20	8779	01-DEC-20	4,89,662		4,89,662	1,24,333	3,65,329	EST
							01-91	01-DEC-20	9550	01-DEC-20	56,677		56,677	36,240	20,437	EST
							01-92	01-DEC-20	9399	01-DEC-20	3,42,793		3,42,793	46,270	2,96,523	EST
							01-93	01-DEC-20	9400	01-DEC-20	5,15,223		5,15,223	46,792	4,68,431	EST
							01-94	01-DEC-20	9401	01-DEC-20	2,48,067		2,48,067	22,846	2,25,221	EST
							01-95	01-DEC-20	9402	01-DEC-20	42,130		42,130	3,030	39,100	EST
							01-96	01-DEC-20	9403	01-DEC-20	30,165	1,500	28,665	2,487	26,178	EST
							01-97	01-DEC-20	9336	01-DEC-20	46,628		46,628	4,345	42,283	EST
							01-98	01-DEC-20	9335	01-DEC-20	56,075		56,075	4,578	51,497	EST
							01-99	01-DEC-20	9334	01-DEC-20	41,550		41,550	3,515	38,035	EST
							<b>Total:</b>				<b>4,47,40,483</b>		<b>1,97,08,983</b>	<b>43,34,388</b>	<b>4,04,04,595</b>	
03	001	01	00	01	Salaries		01-17	01-DEC-20	9232	01-DEC-20	1,30,125		1,30,125	10,553	1,19,572	EST
							01-18	01-DEC-20	9233	01-DEC-20	1,07,300		1,07,300	9,045	98,255	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	00	01	Salaries	01-19	01-DEC-20	9234	01-DEC-20	77,385		77,385	6,241	71,144	EST
							01-20	01-DEC-20	9231	01-DEC-20	4,20,675		4,20,675	49,240	3,71,435	EST
							01-21	01-DEC-20	9230	01-DEC-20	2,68,410		2,68,410	23,314	2,45,096	EST
							01-22	01-DEC-20	9229	01-DEC-20	5,23,837		5,23,837	37,360	4,86,477	EST
						<b>Total:</b>					<b>15,27,732</b>		<b>15,27,732</b>	<b>1,35,753</b>	<b>13,91,979</b>	
	102		01	01	31	Grants- In - Aid Ge	01-21	11-DEC-20	9764	11-DEC-20	3,00,00,000		3,00,00,000		3,00,00,000	EST
						<b>Total:</b>					<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
	103		11	00	01	Salaries	01-1	01-DEC-20	9027	01-DEC-20	40,610		40,610	3,390	37,220	EST
							01-11	01-DEC-20	9487	01-DEC-20	18,29,098		18,29,098	88,320	17,40,778	EST
							01-11	01-DEC-20	9488	01-DEC-20	44,42,225		44,42,225	3,53,240	40,88,985	EST
							01-11	01-DEC-20	9489	01-DEC-20	25,44,083		25,44,083	2,50,279	22,93,804	EST
							01-11	01-DEC-20	9490	01-DEC-20	66,140		66,140	10,030	56,110	EST
							01-11	01-DEC-20	9492	01-DEC-20	1,72,275		1,72,275	11,060	1,61,215	EST
							01-12	01-DEC-20	9493	01-DEC-20	30,970		30,970	2,562	28,408	EST
							01-12	01-DEC-20	9521	01-DEC-20	3,81,520		3,81,520	240	3,81,280	EST
							01-12	01-DEC-20	9520	01-DEC-20	1,89,605		1,89,605	120	1,89,485	EST
							01-12	01-DEC-20	9494	01-DEC-20	85,72,089		85,72,089	6,18,000	79,54,089	EST
							01-12	01-DEC-20	8653	01-DEC-20	59,975		59,975		59,975	EST
							01-12	01-DEC-20	9500	01-DEC-20	3,52,530		3,52,530		3,52,530	EST
							01-12	01-DEC-20	9497	01-DEC-20	51,025		51,025	4,085	46,940	EST
							01-12	01-DEC-20	9495	01-DEC-20	26,62,145		26,62,145	2,60,873	24,01,272	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries										
							01-12	01-DEC-20	9496	01-DEC-20	1,00,670		1,00,670	8,201	92,469	EST
							01-13	01-DEC-20	9499	01-DEC-20	3,02,582		3,02,582	32,135	2,70,447	EST
							01-13	01-DEC-20	9498	01-DEC-20	2,48,495		2,48,495	25,150	2,23,345	EST
							01-17	01-DEC-20	9348	01-DEC-20	1,07,170		1,07,170	9,045	98,125	EST
							01-17	01-DEC-20	9347	01-DEC-20	75,010		75,010	6,202	68,808	EST
							01-17	01-DEC-20	9346	01-DEC-20	6,53,565		6,53,565	80,420	5,73,145	EST
							01-17	01-DEC-20	9349	01-DEC-20	91,220		91,220	7,208	84,012	EST
							01-17	01-DEC-20	9352	01-DEC-20	93,84,042		93,84,042	11,63,400	82,20,642	EST
							01-17	01-DEC-20	9351	01-DEC-20	41,515		41,515	4,046	37,469	EST
							01-17	01-DEC-20	9350	01-DEC-20	6,02,524		6,02,524	64,540	5,37,984	EST
							01-17	01-DEC-20	9345	01-DEC-20	54,216		54,216	5,326	48,890	EST
							01-2	01-DEC-20	9026	01-DEC-20	1,19,630		1,19,630	8,060	1,11,570	EST
							01-20	01-DEC-20	9491	01-DEC-20	33,500		33,500	2,812	30,688	EST
							01-29	01-DEC-20	9028	01-DEC-20	40,860		40,860	5,015	35,845	EST
							01-3	01-DEC-20	9025	01-DEC-20	14,23,848		14,23,848	1,39,474	12,84,374	EST
							01-39	01-DEC-20	9467	01-DEC-20	8,76,474		8,76,474	42,315	8,34,159	EST
							01-40	01-DEC-20	9468	01-DEC-20	2,08,745		2,08,745	17,187	1,91,558	EST
							01-41	01-DEC-20	9464	01-DEC-20	1,24,66,871		1,24,66,871	9,20,880	1,15,45,991	EST
							01-42	01-DEC-20	9465	01-DEC-20	3,19,067		3,19,067	22,180	2,96,887	EST
							01-43	01-DEC-20	9466	01-DEC-20	35,49,480		35,49,480	3,47,630	32,01,850	EST
							01-6	01-DEC-20	9178	01-DEC-20	16,43,234		16,43,234	1,79,200	14,64,034	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	03	103	11	00	01	Salaries					<b>Total:</b>		<b>5,37,37,008</b>		<b>5,37,37,008</b>	<b>46,92,625</b>	<b>4,90,44,383</b>
		104	03	01	31	Grants- In - Aid Ge	01-21	04-DEC-20	9663	04-DEC-20	21,63,682		21,63,682		21,63,682	EST	
							01-21	04-DEC-20	9662	04-DEC-20	19,40,756		19,40,756		19,40,756	EST	
							01-21	04-DEC-20	9664	04-DEC-20	19,84,577		19,84,577		19,84,577	EST	
							01-21	04-DEC-20	9661	04-DEC-20	19,90,866		19,90,866		19,90,866	EST	
							01-21	04-DEC-20	8668	04-DEC-20	24,38,098		24,38,098		24,38,098	EST	
									<b>Total:</b>		<b>1,05,17,979</b>		<b>1,05,17,979</b>		<b>1,05,17,979</b>		
		105	19	00	01	Salaries	01-4	01-DEC-20	9020	01-DEC-20	12,16,373		12,16,373	77,960	11,38,413	EST	
							01-5	01-DEC-20	9021	01-DEC-20	3,65,515		3,65,515	36,018	3,29,497	EST	
							01-7	01-DEC-20	9022	01-DEC-20	1,07,690		1,07,690	12,090	95,600	EST	
							01-8	01-DEC-20	9023	01-DEC-20	34,400		34,400	2,812	31,588	EST	
							01-9	01-DEC-20	9024	01-DEC-20	39,485		39,485	4,015	35,470	EST	
									<b>Total:</b>		<b>17,63,463</b>		<b>17,63,463</b>	<b>1,32,895</b>	<b>16,30,568</b>		
04	001	07	00	01	01	Salaries	01-11	01-DEC-20	9504	01-DEC-20	82,125		82,125	5,060	77,065	EST	
							01-11	01-DEC-20	9505	01-DEC-20	3,26,545		3,26,545	15,240	3,11,305	EST	
							01-11	01-DEC-20	9506	01-DEC-20	35,100		35,100	2,812	32,288	EST	
							01-20	02-DEC-20	9556	02-DEC-20	22,805		22,805	1,802	21,003	EST	
							01-20	02-DEC-20	9554	02-DEC-20	1,17,535		1,17,535	9,612	1,07,923	EST	
							01-20	02-DEC-20	9553	02-DEC-20	8,60,245		8,60,245	94,480	7,65,765	EST	
							01-20	02-DEC-20	9551	02-DEC-20	1,68,705		1,68,705	20,180	1,48,525	EST	
							01-20	02-DEC-20	9552	02-DEC-20	86,580		86,580	10,060	76,520	EST	

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Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	04	001	07	00	01	Salaries	01-20	02-DEC-20	9561	02-DEC-20	9,31,695		9,31,695	390	9,31,305	EST
							01-20	02-DEC-20	9560	02-DEC-20	1,96,276		1,96,276	15,090	1,81,186	EST
							01-21	02-DEC-20	9555	02-DEC-20	1,84,985		1,84,985	13,075	1,71,910	EST
						<b>Total:</b>					<b>30,12,596</b>		<b>30,12,596</b>	<b>1,87,801</b>	<b>28,24,795</b>	
					13	Office Expenses	01-21	24-DEC-20	10409	24-DEC-20	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	05	001	01	00	01	Salaries	01-11	01-DEC-20	9502	01-DEC-20	1,02,855		1,02,855	8,405	94,450	EST
							01-11	01-DEC-20	9501	01-DEC-20	6,02,950		6,02,950	52,342	5,50,608	EST
						<b>Total:</b>					<b>7,05,805</b>		<b>7,05,805</b>	<b>60,747</b>	<b>6,45,058</b>	
	80	001	01	00	01	Salaries	01-54	01-DEC-20	9129	01-DEC-20	30,260		30,260	2,427	27,833	EST
						<b>Total:</b>					<b>30,260</b>		<b>30,260</b>	<b>2,427</b>	<b>27,833</b>	
		003	08	00	01	Salaries	01-23	01-DEC-20	9481	01-DEC-20	52,515		52,515	4,235	48,280	EST
							01-24	01-DEC-20	9482	01-DEC-20	79,190		79,190	8,030	71,160	EST
							01-25	01-DEC-20	9483	01-DEC-20	1,18,825		1,18,825	25,060	93,765	EST
							01-26	01-DEC-20	9484	01-DEC-20	34,778		34,778	3,177	31,601	EST
							01-27	01-DEC-20	9485	01-DEC-20	55,011		55,011	5,030	49,981	EST
							01-28	01-DEC-20	9486	01-DEC-20	3,96,250		3,96,250	40,300	3,55,950	EST
						<b>Total:</b>					<b>7,36,569</b>		<b>7,36,569</b>	<b>85,832</b>	<b>6,50,737</b>	
	800	03	00	00	01	Salaries	01-19	01-DEC-20	9394	01-DEC-20	81,720		81,720	8,030	73,690	EST
							01-19	01-DEC-20	9398	01-DEC-20	1,72,270		1,72,270	8,180	1,64,090	EST
							01-19	01-DEC-20	9396	01-DEC-20	1,54,260		1,54,260	10,090	1,44,170	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	80	800	03	00	01	Salaries	01-19	01-DEC-20	9395	01-DEC-20	6,07,560		6,07,560	50,780	5,56,780	EST
							01-20	01-DEC-20	9397	01-DEC-20	6,49,340		6,49,340	56,472	5,92,868	EST
<b>Total:</b>											<b>16,65,150</b>		<b>16,65,150</b>	<b>1,33,552</b>	<b>15,31,598</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>19,42,90,290</b>	<b>1,500</b>	<b>*****</b>	<b>1,31,95,760</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202 <b>2202 18,10,93,030</b>																	
2204	00	102	17	00	01	Salaries	01-1	01-DEC-20	9242	01-DEC-20	1,88,580		1,88,580	15,624	1,72,956	EST	
							01-2	01-DEC-20	9241	01-DEC-20	1,46,655		1,46,655	7,060	1,39,595	EST	
							01-3	01-DEC-20	9240	01-DEC-20	62,840		62,840	5,138	57,702	EST	
							01-4	01-DEC-20	9239	01-DEC-20	1,43,910		1,43,910	14,090	1,29,820	EST	
<b>Total:</b>											<b>5,41,985</b>		<b>5,41,985</b>	<b>41,912</b>	<b>5,00,073</b>		
<b>Total for the Major Head :</b>											<b>2204</b>	<b>5,41,985</b>		<b>5,41,985</b>	<b>41,912</b>	<b>5,00,073</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-1	01-DEC-20	6430	01-DEC-20	83,774		83,774	7,498	76,276	EST
							03-10	01-DEC-20	6557	01-DEC-20	1,17,260		1,17,260	10,292	1,06,968	EST
							03-11	01-DEC-20	6333	01-DEC-20	4,93,001		4,93,001	37,360	4,55,641	EST
							03-12	01-DEC-20	6334	01-DEC-20	59,002		59,002	5,533	53,469	EST
							03-13	01-DEC-20	6508	01-DEC-20	6,47,488		6,47,488	58,510	5,88,978	EST



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Run Date :

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							03-14	01-DEC-20	6509	01-DEC-20	56,844		56,844	5,326	51,518	EST
							03-15	01-DEC-20	6510	01-DEC-20	40,400		40,400	3,015	37,385	EST
							03-16	04-DEC-20	6329	04-DEC-20	1,43,770		1,43,770		1,43,770	EST
							03-17	05-DEC-20	6804	05-DEC-20	46,368		46,368		46,368	EST
							03-2	01-DEC-20	6431	01-DEC-20	4,71,071		4,71,071	43,360	4,27,711	EST
							03-3	01-DEC-20	6493	01-DEC-20	48,890		48,890	4,030	44,860	EST
							03-4	01-DEC-20	6494	01-DEC-20	3,20,965		3,20,965	17,240	3,03,725	EST
							03-5	01-DEC-20	6495	01-DEC-20	31,775		31,775	2,637	29,138	EST
							03-6	01-DEC-20	6553	01-DEC-20	3,71,974		3,71,974	26,270	3,45,704	EST
							03-7	01-DEC-20	6554	01-DEC-20	46,628		46,628	4,345	42,283	EST
							03-8	01-DEC-20	6555	01-DEC-20	40,400		40,400	3,015	37,385	EST
							03-9	01-DEC-20	6556	01-DEC-20	3,18,378		3,18,378	27,740	2,90,638	EST
<b>Total:</b>											<b>33,37,988</b>		<b>33,37,988</b>	<b>2,56,171</b>	<b>30,81,817</b>	
<b>Total for the Major Head : 2202</b>											<b>33,37,988</b>		<b>33,37,988</b>	<b>2,56,171</b>	<b>30,81,817</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-42	02-DEC-20	939	02-DEC-20	40,400		40,400	3,015	37,385	EST
							04-43	02-DEC-20	940	02-DEC-20	40,400		40,400	1,530	38,870	EST
							04-44	02-DEC-20	941	02-DEC-20	24,188		24,188	2,145	22,043	EST
						<b>Total:</b>					<b>1,04,988</b>		<b>1,04,988</b>	<b>6,690</b>	<b>98,298</b>	
		101	19	00	01	Salaries	04-1	02-DEC-20	946	02-DEC-20	55,42,347		55,42,347	5,10,557	50,31,790	EST
							04-51	02-DEC-20	942	02-DEC-20	19,57,763		19,57,763	1,80,626	17,77,137	EST
							04-52	02-DEC-20	943	02-DEC-20	3,48,765		3,48,765	9,635	3,39,130	EST
							04-53	02-DEC-20	944	02-DEC-20	57,97,934		57,97,934	5,71,750	52,26,184	EST
							04-54	02-DEC-20	945	02-DEC-20	55,42,347		55,42,347	5,10,557	50,31,790	EST
						<b>Total:</b>					<b>1,91,89,156</b>		<b>1,91,89,156</b>	<b>17,83,125</b>	<b>1,74,06,031</b>	
		104	19	00	01	Salaries	04-46	02-DEC-20	938	02-DEC-20	2,34,415		2,34,415	20,180	2,14,235	EST
						<b>Total:</b>					<b>2,34,415</b>		<b>2,34,415</b>	<b>20,180</b>	<b>2,14,235</b>	
	02	109	24	00	01	Salaries	04-10	02-DEC-20	960	02-DEC-20	73,073		73,073	6,406	66,667	EST
							04-12	02-DEC-20	961	02-DEC-20	2,64,398		2,64,398	70,770	1,93,628	EST
							04-13	02-DEC-20	934	02-DEC-20	2,18,212		2,18,212	21,620	1,96,592	EST
							04-14	02-DEC-20	935	02-DEC-20	46,628		46,628	4,345	42,283	EST
							04-16	02-DEC-20	936	02-DEC-20	37,295		37,295	3,015	34,280	EST
							04-17	02-DEC-20	937	02-DEC-20	31,775		31,775	2,637	29,138	EST
							04-19	02-DEC-20	968	02-DEC-20	1,22,572		1,22,572	13,060	1,09,512	EST
							04-2	02-DEC-20	903	02-DEC-20	3,13,953		3,13,953	29,525	2,84,428	EST
							04-21	02-DEC-20	969	02-DEC-20	42,386		42,386	3,908	38,478	EST

**Compilation Sheet**

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-22	02-DEC-20	970	02-DEC-20	31,101		31,101	2,015	29,086	EST
							04-23	02-DEC-20	950	02-DEC-20	1,28,440		1,28,440	12,120	1,16,320	EST
							04-25	02-DEC-20	951	02-DEC-20	12,81,580		12,81,580	1,13,990	11,67,590	EST
							04-26	02-DEC-20	952	02-DEC-20	8,90,295		8,90,295	78,171	8,12,124	EST
							04-27	02-DEC-20	953	02-DEC-20	13,31,110		13,31,110	1,15,962	12,15,148	EST
							04-28	02-DEC-20	954	02-DEC-20	1,16,370		1,16,370	6,045	1,10,325	EST
							04-29	02-DEC-20	955	02-DEC-20	30,970		30,970	2,562	28,408	EST
							04-3	02-DEC-20	902	02-DEC-20	2,85,265		2,85,265	11,210	2,74,055	EST
							04-30	02-DEC-20	971	02-DEC-20	1,10,369		1,10,369	10,005	1,00,364	EST
							04-31	02-DEC-20	956	02-DEC-20	93,256		93,256	8,690	84,566	EST
							04-32	02-DEC-20	921	02-DEC-20	1,78,087		1,78,087	10,090	1,67,997	EST
							04-33	02-DEC-20	922	02-DEC-20	1,80,989		1,80,989	16,362	1,64,627	EST
							04-34	02-DEC-20	923	02-DEC-20	37,295		37,295	3,015	34,280	EST
							04-35	02-DEC-20	972	02-DEC-20	85,761		85,761	6,795	78,966	EST
							04-36	02-DEC-20	924	02-DEC-20	21,655		21,655	1,685	19,970	EST
							04-37	02-DEC-20	973	02-DEC-20	58,728		58,728	4,674	54,054	EST
							04-38	02-DEC-20	974	02-DEC-20	60,520		60,520	4,854	55,666	EST
							04-39	02-DEC-20	975	02-DEC-20	9,484		9,484		9,484	EST
							04-4	02-DEC-20	904	02-DEC-20	1,39,884		1,39,884	12,945	1,26,939	EST
							04-40	02-DEC-20	976	02-DEC-20	4,04,480		4,04,480	27,240	3,77,240	EST
							04-41	02-DEC-20	977	02-DEC-20	72,646		72,646	6,335	66,311	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	04-45	02-DEC-20	978	02-DEC-20	35,800		35,800	1,015	34,785	EST
							04-47	02-DEC-20	979	02-DEC-20	21,655		21,655	1,695	19,960	EST
							04-48	02-DEC-20	947	02-DEC-20	1,26,275		1,26,275	11,280	1,14,995	EST
							04-49	02-DEC-20	948	02-DEC-20	3,87,972		3,87,972	40,330	3,47,642	EST
							04-5	02-DEC-20	911	02-DEC-20	39,365		39,365	2,015	37,350	EST
							04-50	02-DEC-20	949	02-DEC-20	6,14,287		6,14,287	57,133	5,57,154	EST
							04-6	02-DEC-20	912	02-DEC-20	14,000		14,000		14,000	EST
							04-7	02-DEC-20	957	02-DEC-20	1,88,051		1,88,051	9,120	1,78,931	EST
							04-8	02-DEC-20	958	02-DEC-20	30,165		30,165	2,487	27,678	EST
							04-9	02-DEC-20	959	02-DEC-20	38,330		38,330	15	38,315	EST
							<b>Total:</b>				<b>81,94,477</b>		<b>81,94,477</b>	<b>7,35,141</b>	<b>74,59,336</b>	
	03	103	11	00	01	Salaries	04-11	02-DEC-20	909	02-DEC-20	29,33,737		29,33,737	2,21,280	27,12,457	EST
							04-15	02-DEC-20	908	02-DEC-20	19,25,946		19,25,946	1,88,523	17,37,423	EST
							04-18	02-DEC-20	907	02-DEC-20	22,230		22,230	1,748	20,482	EST
							04-20	02-DEC-20	906	02-DEC-20	53,030		53,030	3,030	50,000	EST
							04-24	02-DEC-20	905	02-DEC-20	40,860		40,860	1,215	39,645	EST
							<b>Total:</b>				<b>49,75,803</b>		<b>49,75,803</b>	<b>4,15,796</b>	<b>45,60,007</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>3,26,98,839</b>	<b>3,26,98,839</b>	<b>29,60,932</b>	<b>2,97,37,907</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	01	13	Office Expenses	02-83	04-DEC-20	13301	04-DEC-20	36,000		36,000		36,000	EST
							02-91	21-DEC-20	13544	21-DEC-20	1,46,916		1,46,916		1,46,916	EST
						<b>Total:</b>					<b>1,82,916</b>		<b>1,82,916</b>		<b>1,82,916</b>	
	02	109	24	00	01	Salaries	02-52	01-DEC-20	12370	01-DEC-20	4,51,068		4,51,068	70,270	3,80,798	EST
							02-53	01-DEC-20	12369	01-DEC-20	2,02,380		2,02,380	17,448	1,84,932	EST
							02-54	01-DEC-20	12368	01-DEC-20	1,52,609		1,52,609	14,227	1,38,382	EST
							02-67	01-DEC-20	12354	01-DEC-20	16,528		16,528		16,528	EST
						<b>Total:</b>					<b>8,22,585</b>		<b>8,22,585</b>	<b>1,01,945</b>	<b>7,20,640</b>	
		800	94	00	50	Other Charges	02-87	11-DEC-20	13376	11-DEC-20	4,75,000		4,75,000		4,75,000	EST
							02-88	11-DEC-20	13375	11-DEC-20	13,75,000		13,75,000		13,75,000	EST
							02-89	11-DEC-20	13374	11-DEC-20	22,75,000		22,75,000		22,75,000	EST
						<b>Total:</b>					<b>41,25,000</b>		<b>41,25,000</b>		<b>41,25,000</b>	
	03	103	11	00	01	Salaries	02-70	01-DEC-20	12443	01-DEC-20	54,005		54,005	4,385	49,620	EST
							02-71	01-DEC-20	12442	01-DEC-20	1,80,850		1,80,850	7,675	1,73,175	EST
							02-72	01-DEC-20	12441	01-DEC-20	24,300		24,300	1,956	22,344	EST
							02-73	01-DEC-20	12440	01-DEC-20	1,44,140		1,44,140	10,590	1,33,550	EST
							02-74	01-DEC-20	12439	01-DEC-20	23,66,274		23,66,274	2,31,763	21,34,511	EST
							02-75	01-DEC-20	12438	01-DEC-20	51,88,909		51,88,909	3,93,720	47,95,189	EST
							02-77	01-DEC-20	12692	01-DEC-20	1,51,945		1,51,945	14,060	1,37,885	EST
							02-78	01-DEC-20	12691	01-DEC-20	60,140		60,140	6,030	54,110	EST
							02-79	01-DEC-20	12690	01-DEC-20	14,81,862		14,81,862	1,45,605	13,36,257	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	03	103	11	00	01	Salaries	02-80	01-DEC-20	12689	01-DEC-20	26,21,962		26,21,962	2,70,800	23,51,162	EST
							02-81	01-DEC-20	12119	01-DEC-20	1,40,965		1,40,965		1,40,965	EST
						<b>Total:</b>					<b>1,24,15,352</b>		<b>1,24,15,352</b>	<b>10,86,584</b>	<b>1,13,28,768</b>	
	80	001	01	00	01	Salaries	02-46	01-DEC-20	12802	01-DEC-20	1,39,390		1,39,390	6,120	1,33,270	EST
							02-47	01-DEC-20	12801	01-DEC-20	1,39,390		1,39,390	6,120	1,33,270	EST
							02-48	01-DEC-20	12800	01-DEC-20	1,39,390		1,39,390	6,120	1,33,270	EST
							02-49	01-DEC-20	12799	01-DEC-20	1,39,390		1,39,390	6,120	1,33,270	EST
							02-50	01-DEC-20	12798	01-DEC-20	1,39,390		1,39,390	6,120	1,33,270	EST
							02-51	01-DEC-20	12371	01-DEC-20	40,400		40,400	3,015	37,385	EST
							02-55	01-DEC-20	12367	01-DEC-20	21,655		21,655	1,695	19,960	EST
							02-56	01-DEC-20	12366	01-DEC-20	4,05,590		4,05,590	21,350	3,84,240	EST
							02-57	01-DEC-20	12365	01-DEC-20	10,80,330		10,80,330	92,024	9,88,306	EST
							02-58	01-DEC-20	12364	01-DEC-20	38,330		38,330	3,015	35,315	EST
							02-59	01-DEC-20	12363	01-DEC-20	3,18,295	3,900	3,14,395	26,294	2,88,101	EST
							02-60	01-DEC-20	12362	01-DEC-20	5,91,195		5,91,195	50,548	5,40,647	EST
							02-61	01-DEC-20	12361	01-DEC-20	3,24,345		3,24,345	18,680	3,05,665	EST
							02-62	01-DEC-20	12360	01-DEC-20	1,81,981		1,81,981	14,942	1,67,039	EST
							02-63	01-DEC-20	12359	01-DEC-20	9,22,195		9,22,195	1,20,480	8,01,715	EST
							02-64	01-DEC-20	12358	01-DEC-20	76,195		76,195	6,893	69,302	EST
							02-65	01-DEC-20	12357	01-DEC-20	54,075		54,075	4,927	49,148	EST
							02-66	01-DEC-20	12356	01-DEC-20	98,315		98,315	8,979	89,336	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-68	01-DEC-20	12353	01-DEC-20	38,196		38,196	14,616	23,580	EST
							02-69	01-DEC-20	12352	01-DEC-20	26,702		26,702		26,702	EST
						<b>Total:</b>					<b>49,14,749</b>		<b>3,99,01,849</b>	<b>4,18,058</b>	<b>44,92,791</b>	
		003	08	00	01	Salaries	02-14	01-DEC-20	12763	01-DEC-20	60,505		60,505	5,271	55,234	EST
							02-15	01-DEC-20	12762	01-DEC-20	1,76,189		1,76,189	16,106	1,60,083	EST
							02-16	01-DEC-20	12761	01-DEC-20	90,855		90,855	7,461	83,394	EST
							02-17	01-DEC-20	12760	01-DEC-20	5,63,855		5,63,855	51,432	5,12,423	EST
							02-18	01-DEC-20	12759	01-DEC-20	5,46,185		5,46,185	65,270	4,80,915	EST
							02-76	01-DEC-20	13175	01-DEC-20	8,588		8,588		8,588	EST
						<b>Total:</b>					<b>14,46,177</b>		<b>14,46,177</b>	<b>1,45,540</b>	<b>13,00,637</b>	
			16	00	01	Salaries	02-11	01-DEC-20	12766	01-DEC-20	22,350		22,350	1,748	20,602	EST
							02-12	01-DEC-20	12765	01-DEC-20	1,82,925		1,82,925	15,075	1,67,850	EST
							02-13	01-DEC-20	12764	01-DEC-20	1,86,575		1,86,575	22,120	1,64,455	EST
						<b>Total:</b>					<b>3,91,850</b>		<b>3,91,850</b>	<b>38,943</b>	<b>3,52,907</b>	
			25	00	01	Salaries	02-1	01-DEC-20	12776	01-DEC-20	69,905		69,905	5,973	63,932	EST
							02-10	01-DEC-20	12767	01-DEC-20	80,630		80,630	6,060	74,570	EST
							02-2	01-DEC-20	12775	01-DEC-20	1,77,840		1,77,840	13,984	1,63,856	EST
							02-3	01-DEC-20	12774	01-DEC-20	1,93,355		1,93,355	16,247	1,77,108	EST
							02-4	01-DEC-20	12773	01-DEC-20	1,13,810		1,13,810	8,956	1,04,854	EST
							02-5	01-DEC-20	12772	01-DEC-20	3,09,425		3,09,425	44,150	2,65,275	EST
							02-6	01-DEC-20	12771	01-DEC-20	1,68,705		1,68,705	14,060	1,54,645	EST

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	25	00	01	Salaries	02-7	01-DEC-20	12770	01-DEC-20	3,18,150		3,18,150	24,240	2,93,910	EST
							02-8	01-DEC-20	12769	01-DEC-20	2,64,780		2,64,780	25,240	2,39,540	EST
							02-9	01-DEC-20	12768	01-DEC-20	54,820		54,820	4,439	50,381	EST
						<b>Total:</b>					<b>17,51,420</b>		<b>17,51,420</b>	<b>1,63,349</b>	<b>15,88,071</b>	
					13	Office Expenses	02-85	11-DEC-20	13356	11-DEC-20	48,000		48,000		48,000	EST
						<b>Total:</b>					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
				01	13	Office Expenses	02-90	15-DEC-20	13489	15-DEC-20	24,000		24,000		24,000	EST
							02-93	24-DEC-20	13917	24-DEC-20	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>34,000</b>		<b>34,000</b>		<b>34,000</b>	
	800	72	00	00	50	Other Charges	02-84	11-DEC-20	13417	11-DEC-20	30,63,600		30,63,600		30,63,600	EST
							02-86	11-DEC-20	13174	11-DEC-20	37,50,000		37,50,000		37,50,000	EST
							02-92	24-DEC-20	14413	24-DEC-20	41,62,746		41,62,746		41,62,746	EST
						<b>Total:</b>					<b>1,09,76,346</b>		<b>1,09,76,346</b>		<b>1,09,76,346</b>	
<b>Total for the Major Head : 2202</b>											<b>3,71,08,395</b>	<b>3,900</b>	<b>3,71,04,495</b>	<b>19,54,419</b>	<b>3,51,50,076</b>	
2203	00	001	01	00	01	Salaries	02-1	01-DEC-20	12189	01-DEC-20	1,65,860		1,65,860	14,105	1,51,755	EST
							02-2	01-DEC-20	12188	01-DEC-20	32,675		32,675	2,652	30,023	EST
						<b>Total:</b>					<b>1,98,535</b>		<b>1,98,535</b>	<b>16,757</b>	<b>1,81,778</b>	
					13	Office Expenses	02-8	24-DEC-20	14340	24-DEC-20	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	105	12	00	00	01	Salaries	02-3	01-DEC-20	12187	01-DEC-20	2,88,545		2,88,545	23,636	2,64,909	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2203	00	105	12	00	01	Salaries	02-4	01-DEC-20	12186	01-DEC-20	7,62,316		7,62,316	65,845	6,96,471	EST
							02-5	01-DEC-20	12185	01-DEC-20	11,34,551		11,34,551	1,69,250	9,65,301	EST
							02-6	01-DEC-20	12184	01-DEC-20	4,01,474		4,01,474	39,148	3,62,326	EST
							02-7	01-DEC-20	12183	01-DEC-20	53,23,960		53,23,960	5,27,840	47,96,120	EST
						<b>Total:</b>					<b>79,10,846</b>		<b>79,10,846</b>	<b>8,25,719</b>	<b>70,85,127</b>	
					13	Office Expenses	02-9	24-DEC-20	14339	24-DEC-20	9,642		9,642		9,642	EST
						<b>Total:</b>					<b>9,642</b>		<b>9,642</b>		<b>9,642</b>	
<b>Total for the Major Head :</b>											<b>2203</b>	<b>81,59,023</b>	<b>81,59,023</b>	<b>8,42,476</b>	<b>73,16,547</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	111	82	00	01	Salaries	07-76	02-DEC-20	7798	02-DEC-20	41,206		41,206	3,794	37,412	EST
						<b>Total:</b>					<b>41,206</b>		<b>41,206</b>	<b>3,794</b>	<b>37,412</b>	
	02	800	90	00	01	Salaries	07-65	02-DEC-20	7785	02-DEC-20	16,964		16,964	1,548	15,416	EST
						<b>Total:</b>					<b>16,964</b>		<b>16,964</b>	<b>1,548</b>	<b>15,416</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	Total for the Major Head :										2202	58,170	58,170	5,342	52,828	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	05-1	01-DEC-20	5014	01-DEC-20	69,046		69,046		69,046	EST
							05-17	01-DEC-20	4867	01-DEC-20	84,250		84,250	2,045	82,205	EST
							05-18	01-DEC-20	4866	01-DEC-20	1,35,320		1,35,320	11,105	1,24,215	EST
							05-19	01-DEC-20	4865	01-DEC-20	1,96,350		1,96,350	2,150	1,94,200	EST
							05-2	01-DEC-20	5013	01-DEC-20	93,948		93,948	8,528	85,420	EST
							05-3	01-DEC-20	5012	01-DEC-20	1,82,008		1,82,008	16,212	1,65,796	EST
							05-4	01-DEC-20	5011	01-DEC-20	23,487		23,487	2,132	21,355	EST
							<b>Total:</b>				<b>7,84,409</b>		<b>7,84,409</b>	<b>42,172</b>	<b>7,42,237</b>	
	101		19	00	01	Salaries	05-10	01-DEC-20	4874	01-DEC-20	32,580		32,580	2,711	29,869	EST
							05-11	01-DEC-20	4873	01-DEC-20	2,00,556		2,00,556	5,120	1,95,436	EST
							05-12	01-DEC-20	4872	01-DEC-20	8,614		8,614	30	8,584	EST
							05-13	01-DEC-20	4871	01-DEC-20	21,02,867		21,02,867	1,94,071	19,08,796	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	19	00	01	Salaries	05-14	01-DEC-20	4870	01-DEC-20	1,05,90,426	13,500	1,05,76,926	7,05,480	98,71,446	EST
							05-22	01-DEC-20	4702	01-DEC-20	15,688		15,688		15,688	EST
							05-25	01-DEC-20	4701	01-DEC-20	4,31,385		4,31,385	70,137	3,61,248	EST
							05-6	01-DEC-20	4876	01-DEC-20	40,49,249		40,49,249	3,68,974	36,80,275	EST
						<b>Total:</b>					<b>1,74,31,365</b>		<b>13,50,17,865</b>	<b>13,46,523</b>	<b>1,60,71,342</b>	
		104	19	00	01	Salaries	05-20	01-DEC-20	4864	01-DEC-20	2,71,673		2,71,673	23,830	2,47,843	EST
							05-21	01-DEC-20	4863	01-DEC-20	2,66,270		2,66,270	19,180	2,47,090	EST
						<b>Total:</b>					<b>5,37,943</b>		<b>5,37,943</b>	<b>43,010</b>	<b>4,94,933</b>	
	02	109	24	00	01	Salaries	05-10	02-DEC-20	5016	02-DEC-20	23,380		23,380	1,855	21,525	EST
							05-10	03-DEC-20	5122	03-DEC-20	64,470		64,470	5,359	59,111	EST
							05-10	03-DEC-20	5121	03-DEC-20	80,800		80,800	4,030	76,770	EST
							05-10	03-DEC-20	5120	03-DEC-20	3,88,751		3,88,751	24,300	3,64,451	EST
							05-10	03-DEC-20	4861	03-DEC-20	30,970		30,970	2,562	28,408	EST
							05-11	03-DEC-20	4860	03-DEC-20	6,04,468		6,04,468	53,480	5,50,988	EST
							05-16	01-DEC-20	4868	01-DEC-20	6,54,980		6,54,980	56,501	5,98,479	EST
							05-28	01-DEC-20	4970	01-DEC-20	3,50,370		3,50,370	36,240	3,14,130	EST
							05-29	01-DEC-20	4969	01-DEC-20	81,495		81,495	3,045	78,450	EST
							05-30	01-DEC-20	5006	01-DEC-20	46,628		46,628	4,315	42,313	EST
							05-31	01-DEC-20	4968	01-DEC-20	30,260		30,260	2,427	27,833	EST
							05-32	01-DEC-20	5005	01-DEC-20	2,31,397		2,31,397	18,120	2,13,277	EST
							05-33	01-DEC-20	5004	01-DEC-20	30,970		30,970	2,562	28,408	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-34	01-DEC-20	5002	01-DEC-20	3,19,200		3,19,200	270	3,18,930	EST
							05-35	01-DEC-20	5001	01-DEC-20	97,422		97,422	9,060	88,362	EST
							05-36	01-DEC-20	5000	01-DEC-20	4,58,312		4,58,312	63,360	3,94,952	EST
							05-37	01-DEC-20	4999	01-DEC-20	86,420		86,420	8,045	78,375	EST
							05-40	02-DEC-20	4996	02-DEC-20	3,36,795		3,36,795	30,210	3,06,585	EST
							05-41	02-DEC-20	4995	02-DEC-20	52,275		52,275	4,857	47,418	EST
							05-42	02-DEC-20	5132	02-DEC-20	72,872		72,872	6,616	66,256	EST
							05-43	02-DEC-20	5076	02-DEC-20	58,776		58,776	5,049	53,727	EST
							05-44	02-DEC-20	5164	02-DEC-20	98,318		98,318	6,045	92,273	EST
							05-45	02-DEC-20	5075	02-DEC-20	78,845		78,845	1,230	77,615	EST
							05-46	02-DEC-20	5074	02-DEC-20	1,76,047		1,76,047	15,640	1,60,407	EST
							05-47	02-DEC-20	5073	02-DEC-20	1,96,937		1,96,937	25,090	1,71,847	EST
							05-48	02-DEC-20	5163	02-DEC-20	97,423		97,423	9,030	88,393	EST
							05-49	02-DEC-20	5162	02-DEC-20	4,42,055		4,42,055	37,740	4,04,315	EST
							05-5	01-DEC-20	4845	01-DEC-20	41,550		41,550	2,015	39,535	EST
							05-56	02-DEC-20	4975	02-DEC-20	21,655		21,655	1,685	19,970	EST
							05-58	02-DEC-20	4974	02-DEC-20	40,860		40,860	1,030	39,830	EST
							05-60	02-DEC-20	4973	02-DEC-20	6,60,885		6,60,885	61,463	5,99,422	EST
							05-62	02-DEC-20	4972	02-DEC-20	3,81,665		3,81,665	25,330	3,56,335	EST
							05-64	02-DEC-20	4971	02-DEC-20	1,28,440		1,28,440	10,120	1,18,320	EST
							05-66	02-DEC-20	5015	02-DEC-20	9,31,947		9,31,947	88,870	8,43,077	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-7	01-DEC-20	4844	01-DEC-20	37,295		37,295	15	37,280	EST
							05-70	02-DEC-20	5072	02-DEC-20	46,628		46,628	4,315	42,313	EST
							05-71	02-DEC-20	5071	02-DEC-20	1,29,670		1,29,670	11,349	1,18,321	EST
							05-72	02-DEC-20	5070	02-DEC-20	3,18,202		3,18,202	33,150	2,85,052	EST
							05-73	02-DEC-20	4994	02-DEC-20	38,330		38,330	15	38,315	EST
							05-74	02-DEC-20	4747	02-DEC-20	13,06,129		13,06,129	1,16,002	11,90,127	EST
							05-75	02-DEC-20	4993	02-DEC-20	4,44,817		4,44,817	77,210	3,67,607	EST
							05-76	02-DEC-20	4746	02-DEC-20	10,30,829		10,30,829	85,840	9,44,989	EST
							05-77	02-DEC-20	4992	02-DEC-20	72,640		72,640	2,030	70,610	EST
							05-78	02-DEC-20	4745	02-DEC-20	1,32,120		1,32,120	13,120	1,19,000	EST
							05-79	02-DEC-20	4991	02-DEC-20	73,451		73,451	6,410	67,041	EST
							05-8	01-DEC-20	4843	01-DEC-20	3,22,044		3,22,044	40,180	2,81,864	EST
							05-80	02-DEC-20	4982	02-DEC-20	79,995		79,995	8,030	71,965	EST
							05-81	02-DEC-20	5082	02-DEC-20	54,525		54,525	30	54,495	EST
							05-82	02-DEC-20	4981	02-DEC-20	3,58,806		3,58,806	38,180	3,20,626	EST
							05-83	02-DEC-20	5081	02-DEC-20	1,14,990		1,14,990	6,045	1,08,945	EST
							05-84	02-DEC-20	5080	02-DEC-20	32,675		32,675	2,637	30,038	EST
							05-85	02-DEC-20	5079	02-DEC-20	45,323		45,323	4,190	41,133	EST
							05-86	02-DEC-20	5149	02-DEC-20	62,745		62,745	5,199	57,546	EST
							05-87	02-DEC-20	5147	02-DEC-20	5,87,286		5,87,286	81,300	5,05,986	EST
							05-88	02-DEC-20	5148	02-DEC-20	2,20,414		2,20,414	20,414	2,00,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-89	02-DEC-20	5088	02-DEC-20	2,75,555		2,75,555	9,105	2,66,450	EST
							05-9	01-DEC-20	4875	01-DEC-20	2,64,508		2,64,508	24,606	2,39,902	EST
							05-90	02-DEC-20	5078	02-DEC-20	2,87,055		2,87,055	14,150	2,72,905	EST
							05-91	02-DEC-20	5020	02-DEC-20	46,628		46,628	4,345	42,283	EST
							05-92	02-DEC-20	5077	02-DEC-20	72,280		72,280	5,060	67,220	EST
							05-93	02-DEC-20	5019	02-DEC-20	1,24,875		1,24,875	12,120	1,12,755	EST
							05-94	02-DEC-20	5018	02-DEC-20	1,27,470		1,27,470	6,045	1,21,425	EST
							05-97	02-DEC-20	5017	02-DEC-20	14,48,264		14,48,264	1,29,235	13,19,029	EST
							<b>Total:</b>				<b>1,55,53,187</b>		<b>1,55,53,187</b>	<b>13,87,878</b>	<b>1,41,65,309</b>	
03	103	11	00	01	Salaries		05-10	02-DEC-20	5155	02-DEC-20	8,65,330		8,65,330	55,510	8,09,820	EST
							05-10	02-DEC-20	5154	02-DEC-20	2,09,334		2,09,334	20,459	1,88,875	EST
							05-10	02-DEC-20	5153	02-DEC-20	64,79,830		64,79,830	8,56,560	56,23,270	EST
							05-50	02-DEC-20	4789	02-DEC-20	2,02,710		2,02,710	25,090	1,77,620	EST
							05-51	02-DEC-20	4788	02-DEC-20	40,860		40,860	5,030	35,830	EST
							05-52	02-DEC-20	4787	02-DEC-20	34,400		34,400	2,812	31,588	EST
							05-53	02-DEC-20	4786	02-DEC-20	25,795		25,795	2,080	23,715	EST
							05-54	02-DEC-20	4784	02-DEC-20	19,94,144		19,94,144	1,67,440	18,26,704	EST
							05-55	02-DEC-20	4783	02-DEC-20	8,88,915		8,88,915	87,150	8,01,765	EST
							05-57	02-DEC-20	4782	02-DEC-20	6,90,348		6,90,348	67,728	6,22,620	EST
							05-59	02-DEC-20	4781	02-DEC-20	2,36,970		2,36,970	23,113	2,13,857	EST
							05-61	02-DEC-20	4780	02-DEC-20	1,90,609		1,90,609	10,120	1,80,489	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	03	103	11	00	01	Salaries	05-63	02-DEC-20	4762	02-DEC-20	74,625		74,625	5,983	68,642	EST	
							05-65	02-DEC-20	4761	02-DEC-20	71,600		71,600	4,030	67,570	EST	
							05-67	02-DEC-20	4760	02-DEC-20	20,31,155		20,31,155	1,99,387	18,31,768	EST	
							05-68	02-DEC-20	4759	02-DEC-20	48,890		48,890	3,030	45,860	EST	
							05-69	02-DEC-20	4758	02-DEC-20	11,72,696		11,72,696	64,960	11,07,736	EST	
							05-95	02-DEC-20	5159	02-DEC-20	3,00,424		3,00,424	29,144	2,71,280	EST	
							05-96	02-DEC-20	5158	02-DEC-20	3,00,949		3,00,949	35,240	2,65,709	EST	
							05-98	02-DEC-20	5157	02-DEC-20	3,35,885		3,35,885	18,135	3,17,750	EST	
							05-99	02-DEC-20	5156	02-DEC-20	1,60,885		1,60,885	13,194	1,47,691	EST	
						<b>Total:</b>					<b>1,63,56,354</b>		<b>1,63,56,354</b>	<b>16,96,195</b>	<b>1,46,60,159</b>		
	04	001	07	00	01	Salaries	05-38	02-DEC-20	4915	02-DEC-20	1,43,445		1,43,445	17,120	1,26,325	EST	
							05-39	02-DEC-20	4914	02-DEC-20	84,425		84,425	10,060	74,365	EST	
						<b>Total:</b>					<b>2,27,870</b>		<b>2,27,870</b>	<b>27,180</b>	<b>2,00,690</b>		
	80	001	01	00	01	Salaries	05-15	01-DEC-20	4869	01-DEC-20	3,47,000		3,47,000	29,435	3,17,565	EST	
						<b>Total:</b>					<b>3,47,000</b>		<b>3,47,000</b>	<b>29,435</b>	<b>3,17,565</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>5,12,38,128</b>	<b>13,500</b>	<b>5,12,24,628</b>	<b>45,72,393</b>	<b>4,66,52,235</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-22	01-DEC-20	5949	01-DEC-20	5,69,915		5,69,915	63,345	5,06,570	EST
							06-23	01-DEC-20	5950	01-DEC-20	1,01,245		1,01,245	8,239	93,006	EST
							06-24	01-DEC-20	5951	01-DEC-20	1,52,307		1,52,307	16,090	1,36,217	EST
							06-25	01-DEC-20	5952	01-DEC-20	62,860		62,860	5,208	57,652	EST
							06-8	01-DEC-20	5985	01-DEC-20	1,51,865		1,51,865	10,120	1,41,745	EST
							<b>Total:</b>				<b>10,38,192</b>		<b>10,38,192</b>	<b>1,03,002</b>	<b>9,35,190</b>	
		101	19	00	01	Salaries	06-1	01-DEC-20	5987	01-DEC-20	29,73,710		29,73,710	2,74,088	26,99,622	EST
							06-10	01-DEC-20	6170	01-DEC-20	36,136		36,136	3,308	32,828	EST
							06-2	01-DEC-20	5981	01-DEC-20	60,330		60,330	4,974	55,356	EST
							06-28	01-DEC-20	5955	01-DEC-20	1,05,48,288		1,05,48,288	9,70,715	95,77,573	EST
							06-29	01-DEC-20	5956	01-DEC-20	1,38,73,715		1,38,73,715	16,14,490	1,22,59,225	EST
							06-3	01-DEC-20	5982	01-DEC-20	1,92,230		1,92,230	8,090	1,84,140	EST
							06-30	01-DEC-20	5957	01-DEC-20	85,07,130		85,07,130	7,84,177	77,22,953	EST
							06-31	01-DEC-20	5958	01-DEC-20	91,760		91,760	7,578	84,182	EST
							06-32	01-DEC-20	5959	01-DEC-20	9,71,091		9,71,091	79,495	8,91,596	EST
							06-33	01-DEC-20	5960	01-DEC-20	39,060		39,060	60	39,000	EST
							06-34	01-DEC-20	5961	01-DEC-20	3,377		3,377		3,377	EST
							06-4	01-DEC-20	5986	01-DEC-20	64,51,840		64,51,840	6,16,930	58,34,910	EST
							06-9	01-DEC-20	6185	01-DEC-20	1,08,408		1,08,408	9,924	98,484	EST
							<b>Total:</b>				<b>4,38,57,075</b>		<b>4,38,57,075</b>	<b>43,73,829</b>	<b>3,94,83,246</b>	
		104	19	00	01	Salaries	06-26	01-DEC-20	5953	01-DEC-20	1,44,010		1,44,010	14,120	1,29,890	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	104	19	00	01	Salaries	06-27	01-DEC-20	5954	01-DEC-20	2,20,860		2,20,860	19,115	2,01,745	EST
							06-7	01-DEC-20	5979	01-DEC-20	1,25,610		1,25,610	17,120	1,08,490	EST
							06-82	01-DEC-20	5980	01-DEC-20	54,755		54,755	4,736	50,019	EST
						<b>Total:</b>					<b>5,45,235</b>		<b>5,45,235</b>	<b>55,091</b>	<b>4,90,144</b>	
	02	109	24	00	01	Salaries	06-10	02-DEC-20	6068	02-DEC-20	72,272		72,272	6,616	65,656	EST
							06-10	02-DEC-20	5772	02-DEC-20	93,030		93,030	7,686	85,344	EST
							06-10	02-DEC-20	5773	02-DEC-20	43,945		43,945	3,700	40,245	EST
							06-10	02-DEC-20	5774	02-DEC-20	4,11,083		4,11,083	43,240	3,67,843	EST
							06-11	01-DEC-20	5695	01-DEC-20	1,28,440		1,28,440	10,120	1,18,320	EST
							06-11	02-DEC-20	6174	02-DEC-20	3,55,149		3,55,149	2,14,077	1,41,072	EST
							06-11	02-DEC-20	5840	02-DEC-20	3,85,320		3,85,320	30,360	3,54,960	EST
							06-11	02-DEC-20	5839	02-DEC-20	2,48,432		2,48,432	20,240	2,28,192	EST
							06-11	02-DEC-20	5838	02-DEC-20	38,910		38,910	3,015	35,895	EST
							06-12	01-DEC-20	5700	01-DEC-20	1,39,884		1,39,884	13,035	1,26,849	EST
							06-12	02-DEC-20	5837	02-DEC-20	7,94,071		7,94,071	73,174	7,20,897	EST
							06-12	02-DEC-20	5836	02-DEC-20	5,48,519		5,48,519	61,450	4,87,069	EST
							06-12	02-DEC-20	5835	02-DEC-20	92,595		92,595	10,120	82,475	EST
							06-12	04-DEC-20	6112	04-DEC-20	3,76,220		3,76,220	55,240	3,20,980	EST
							06-12	04-DEC-20	6114	04-DEC-20	21,655		21,655	1,685	19,970	EST
							06-12	04-DEC-20	6113	04-DEC-20	1,14,742		1,14,742	10,306	1,04,436	EST
							06-13	01-DEC-20	5699	01-DEC-20	80,950		80,950	6,558	74,392	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-14	01-DEC-20	5698	01-DEC-20	84,115		84,115	8,045	76,070	EST
							06-15	01-DEC-20	5697	01-DEC-20	17,16,801		17,16,801	1,53,288	15,63,513	EST
							06-16	01-DEC-20	5696	01-DEC-20	14,11,573		14,11,573	1,02,350	13,09,223	EST
							06-19	01-DEC-20	6109	01-DEC-20	2,78,846		2,78,846	52,180	2,26,666	EST
							06-20	01-DEC-20	6110	01-DEC-20	1,25,928		1,25,928	11,606	1,14,322	EST
							06-21	01-DEC-20	6111	01-DEC-20	33,475		33,475	8,030	25,445	EST
							06-36	01-DEC-20	5963	01-DEC-20	21,27,997		21,27,997	1,93,968	19,34,029	EST
							06-38	01-DEC-20	6080	01-DEC-20	6,00,898		6,00,898	44,375	5,56,523	EST
							06-39	01-DEC-20	6081	01-DEC-20	42,386		42,386	3,908	38,478	EST
							06-40	01-DEC-20	6082	01-DEC-20	37,295		37,295	1,315	35,980	EST
							06-41	01-DEC-20	6083	01-DEC-20	6,72,626		6,72,626	46,935	6,25,691	EST
							06-42	01-DEC-20	6084	01-DEC-20	42,386		42,386	3,908	38,478	EST
							06-43	01-DEC-20	6085	01-DEC-20	37,295		37,295	1,315	35,980	EST
							06-44	01-DEC-20	6014	01-DEC-20	1,26,435		1,26,435	57,083	69,352	EST
							06-45	01-DEC-20	6015	01-DEC-20	19,807		19,807		19,807	EST
							06-46	01-DEC-20	6011	01-DEC-20	4,39,723		4,39,723	45,330	3,94,393	EST
							06-47	01-DEC-20	6012	01-DEC-20	6,43,893		6,43,893	59,832	5,84,061	EST
							06-48	01-DEC-20	6013	01-DEC-20	42,700		42,700	1,015	41,685	EST
							06-49	01-DEC-20	5828	01-DEC-20	2,30,419		2,30,419	21,154	2,09,265	EST
							06-5	01-DEC-20	5984	01-DEC-20	1,83,119		1,83,119	16,636	1,66,483	EST
							06-50	01-DEC-20	5827	01-DEC-20	93,256		93,256	8,690	84,566	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-51	01-DEC-20	5826	01-DEC-20	34,880		34,880	2,015	32,865	EST
							06-52	01-DEC-20	5829	01-DEC-20	1,88,628		1,88,628	16,150	1,72,478	EST
							06-53	01-DEC-20	5812	01-DEC-20	9,483		9,483		9,483	EST
							06-54	01-DEC-20	5813	01-DEC-20	8,79,936		8,79,936	75,720	8,04,216	EST
							06-55	01-DEC-20	5814	01-DEC-20	68,415		68,415	5,406	63,009	EST
							06-56	01-DEC-20	5815	01-DEC-20	22,02,828		22,02,828	1,97,028	20,05,800	EST
							06-57	01-DEC-20	5816	01-DEC-20	87,534		87,534	7,936	79,598	EST
							06-58	01-DEC-20	5817	01-DEC-20	22,835		22,835	2,069	20,766	EST
							06-59	01-DEC-20	5818	01-DEC-20	1,42,935		1,42,935	11,325	1,31,610	EST
							06-6	01-DEC-20	5983	01-DEC-20	54,755		54,755	4,736	50,019	EST
							06-60	01-DEC-20	5819	01-DEC-20	88,365		88,365	7,056	81,309	EST
							06-61	01-DEC-20	6067	01-DEC-20	85,853		85,853		85,853	EST
							06-62	01-DEC-20	6066	01-DEC-20	1,42,259		1,42,259	57,150	85,109	EST
							06-63	01-DEC-20	5629	01-DEC-20	46,628		46,628	4,345	42,283	EST
							06-64	01-DEC-20	5628	01-DEC-20	90,494		90,494	8,395	82,099	EST
							06-65	01-DEC-20	5627	01-DEC-20	30,165		30,165	2,487	27,678	EST
							06-66	01-DEC-20	5626	01-DEC-20	3,86,580		3,86,580	60,270	3,26,310	EST
							06-67	01-DEC-20	5948	01-DEC-20	1,44,544		1,44,544	13,232	1,31,312	EST
							06-68	01-DEC-20	6086	01-DEC-20	4,28,421		4,28,421	44,360	3,84,061	EST
							06-69	01-DEC-20	6087	01-DEC-20	6,53,670		6,53,670	60,042	5,93,628	EST
							06-70	01-DEC-20	6088	01-DEC-20	68,840		68,840	2,030	66,810	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-71	01-DEC-20	6089	01-DEC-20	93,256		93,256	8,690	84,566	EST
							06-72	01-DEC-20	6090	01-DEC-20	1,24,875		1,24,875	10,120	1,14,755	EST
							06-73	01-DEC-20	5704	01-DEC-20	83,135		83,135	6,776	76,359	EST
							06-74	01-DEC-20	5705	01-DEC-20	30,970		30,970	2,562	28,408	EST
							06-75	01-DEC-20	5703	01-DEC-20	1,23,470		1,23,470	8,575	1,14,895	EST
							06-76	01-DEC-20	5702	01-DEC-20	4,48,646		4,48,646	65,330	3,83,316	EST
							06-77	01-DEC-20	5701	01-DEC-20	1,41,824		1,41,824	25,120	1,16,704	EST
							06-78	01-DEC-20	5706	01-DEC-20	3,61,367		3,61,367	1,42,989	2,18,378	EST
							06-79	01-DEC-20	6171	01-DEC-20	3,05,026		3,05,026	50,180	2,54,846	EST
							06-80	01-DEC-20	6172	01-DEC-20	1,03,948		1,03,948	9,716	94,232	EST
							06-81	01-DEC-20	6173	01-DEC-20	1,15,565		1,15,565	7,545	1,08,020	EST
							06-83	02-DEC-20	6102	02-DEC-20	26,62,642		26,62,642	2,37,237	24,25,405	EST
							06-84	02-DEC-20	6103	02-DEC-20	1,32,120		1,32,120	15,120	1,17,000	EST
							06-85	02-DEC-20	6101	02-DEC-20	15,85,556		15,85,556	1,16,170	14,69,386	EST
							06-86	02-DEC-20	6100	02-DEC-20	32,865		32,865	2,502	30,363	EST
							06-87	02-DEC-20	6098	02-DEC-20	1,08,408		1,08,408	9,924	98,484	EST
							06-88	02-DEC-20	6099	02-DEC-20	1,19,590		1,19,590	3,045	1,16,545	EST
							06-89	02-DEC-20	6097	02-DEC-20	17,654		17,654	15	17,639	EST
							06-90	02-DEC-20	6091	02-DEC-20	5,40,349		5,40,349	67,360	4,72,989	EST
							06-91	02-DEC-20	6092	02-DEC-20	73,095		73,095	3,530	69,565	EST
							06-92	02-DEC-20	6093	02-DEC-20	30,165		30,165	2,487	27,678	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	04	001	07	00	01	Salaries	06-17	01-DEC-20	5751	01-DEC-20	82,125		82,125	5,060	77,065	EST
							06-18	01-DEC-20	5752	01-DEC-20	2,69,045		2,69,045	17,511	2,51,534	EST
<b>Total:</b>											<b>3,51,170</b>		<b>3,51,170</b>	<b>22,571</b>	<b>3,28,599</b>	
			21	00	01	Salaries	06-35	01-DEC-20	5962	01-DEC-20	89,945		89,945	10,060	79,885	EST
<b>Total:</b>											<b>89,945</b>		<b>89,945</b>	<b>10,060</b>	<b>79,885</b>	
	80	001	01	00	01	Salaries	06-37	01-DEC-20	5964	01-DEC-20	3,47,000		3,47,000	29,435	3,17,565	EST
<b>Total:</b>											<b>3,47,000</b>		<b>3,47,000</b>	<b>29,435</b>	<b>3,17,565</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>9,05,38,878</b>		<b>9,05,38,878</b>	<b>88,34,332</b>	<b>8,17,04,546</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	111	83	01	01	Salaries	09-20	03-DEC-20	3210	03-DEC-20	1,55,688		1,55,688	120	1,55,568	EST
<b>Total:</b>											<b>1,55,688</b>		<b>1,55,688</b>	<b>120</b>	<b>1,55,568</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>1,55,688</b>		<b>1,55,688</b>	<b>120</b>	<b>1,55,568</b>	

**Accounting Month : 9**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-20	02-DEC-20	1599	02-DEC-20	35,358		35,358		35,358	EST
							08-25	02-DEC-20	1590	02-DEC-20	2,95,610		2,95,610	42,210	2,53,400	EST
							08-27	02-DEC-20	1597	02-DEC-20	1,09,015		1,09,015	8,075	1,00,940	EST
							08-29	02-DEC-20	1598	02-DEC-20	26,171		26,171	2,336	23,835	EST
						<b>Total:</b>					<b>4,66,154</b>		<b>4,66,154</b>	<b>52,621</b>	<b>4,13,533</b>	
		101	19	00	01	Salaries	08-11	02-DEC-20	1588	02-DEC-20	3,19,405		3,19,405	20,180	2,99,225	EST
							08-5	02-DEC-20	1594	02-DEC-20	22,805		22,805	1,802	21,003	EST
							08-6	02-DEC-20	1595	02-DEC-20	47,21,237		47,21,237	4,33,264	42,87,973	EST
							08-7	02-DEC-20	1596	02-DEC-20	54,911		54,911	30	54,881	EST
							08-8	02-DEC-20	1617	02-DEC-20	7,41,459		7,41,459	68,270	6,73,189	EST
							08-9	02-DEC-20	1586	02-DEC-20	31,31,127		31,31,127	4,49,070	26,82,057	EST
						<b>Total:</b>					<b>89,90,944</b>		<b>89,90,944</b>	<b>9,72,616</b>	<b>80,18,328</b>	
		104	19	00	01	Salaries	08-12	02-DEC-20	1589	02-DEC-20	54,755		54,755	4,736	50,019	EST
						<b>Total:</b>					<b>54,755</b>		<b>54,755</b>	<b>4,736</b>	<b>50,019</b>	
		02	109	24	00	Salaries	08-14	02-DEC-20	1564	02-DEC-20	1,33,709		1,33,709	12,442	1,21,267	EST
							08-16	02-DEC-20	1602	02-DEC-20	1,36,829		1,36,829	25,090	1,11,739	EST
							08-18	02-DEC-20	1601	02-DEC-20	1,20,230		1,20,230	11,118	1,09,112	EST
							08-22	02-DEC-20	1562	02-DEC-20	6,13,983		6,13,983	55,630	5,58,353	EST
							08-23	02-DEC-20	1560	02-DEC-20	1,20,750		1,20,750	6,075	1,14,675	EST
							08-24	02-DEC-20	1561	02-DEC-20	66,370		66,370	20,060	46,310	EST
							08-3	02-DEC-20	1593	02-DEC-20	1,23,928		1,23,928	20,090	1,03,838	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-30	02-DEC-20	1600	02-DEC-20	40,400		40,400	5,015	35,385	EST
							08-32	02-DEC-20	1547	02-DEC-20	4,09,070		4,09,070	48,330	3,60,740	EST
							08-33	02-DEC-20	1550	02-DEC-20	16,03,975		16,03,975	1,41,365	14,62,610	EST
							08-34	02-DEC-20	1549	02-DEC-20	1,28,440		1,28,440	10,120	1,18,320	EST
							08-35	02-DEC-20	1548	02-DEC-20	40,520		40,520	3,015	37,505	EST
							08-36	02-DEC-20	1584	02-DEC-20	2,61,108		2,61,108	40,150	2,20,958	EST
							08-37	02-DEC-20	1585	02-DEC-20	1,60,081		1,60,081	14,782	1,45,299	EST
							08-38	02-DEC-20	1613	02-DEC-20	3,19,200		3,19,200	270	3,18,930	EST
							08-39	03-DEC-20	1563	03-DEC-20	19,29,291		19,29,291	1,70,999	17,58,292	EST
							08-4	02-DEC-20	1592	02-DEC-20	79,777		79,777	7,366	72,411	EST
							08-40	03-DEC-20	1587	03-DEC-20	3,66,930		3,66,930	31,880	3,35,050	EST
							08-41	03-DEC-20	1616	03-DEC-20	3,89,682		3,89,682	36,228	3,53,454	EST
							<b>Total:</b>				<b>70,44,273</b>		<b>70,44,273</b>	<b>6,60,025</b>	<b>63,84,248</b>	
03	103	11	00	01	Salaries		08-1	01-DEC-20	1536	01-DEC-20	1,72,860		1,72,860	13,844	1,59,016	EST
							08-10	01-DEC-20	1539	01-DEC-20	1,18,250		1,18,250	12,090	1,06,160	EST
							08-13	01-DEC-20	1533	01-DEC-20	23,60,784		23,60,784	4,05,880	19,54,904	EST
							08-15	01-DEC-20	1532	01-DEC-20	23,67,704		23,67,704	2,31,894	21,35,810	EST
							08-17	01-DEC-20	1534	01-DEC-20	8,59,098		8,59,098	1,51,080	7,08,018	EST
							08-19	01-DEC-20	1538	01-DEC-20	7,02,630		7,02,630	58,191	6,44,439	EST
							08-2	01-DEC-20	1537	01-DEC-20	74,590		74,590	8,030	66,560	EST
							08-21	01-DEC-20	1535	01-DEC-20	2,86,366		2,86,366	50,360	2,36,006	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	03	103	11	00	01	Salaries					<b>Total:</b>	<b>69,42,282</b>	<b>69,42,282</b>	<b>9,31,369</b>	<b>60,10,913</b>	
	80	001	01	00	01	Salaries	08-28	02-DEC-20	1591	02-DEC-20	2,57,135	2,57,135	21,737	2,35,398	EST	
<b>Total:</b>											<b>2,57,135</b>	<b>2,57,135</b>	<b>21,737</b>	<b>2,35,398</b>		
<b>Total for the Major Head : 2202</b>											<b>2,37,55,543</b>	<b>2,37,55,543</b>	<b>26,43,104</b>	<b>2,11,12,439</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-48	01-DEC-20	1521	01-DEC-20	62,142		62,142	3,030	59,112	EST
							16-49	01-DEC-20	1520	01-DEC-20	82,125		82,125	7,060	75,065	EST
							16-51	01-DEC-20	1524	01-DEC-20	40,400		40,400	30	40,370	EST
<b>Total:</b>											<b>1,84,667</b>	<b>1,84,667</b>	<b>10,120</b>	<b>1,74,547</b>		
	101	19	00	00	01	Salaries	16-13	01-DEC-20	1627	01-DEC-20	34,878		34,878		34,878	EST
							16-29	01-DEC-20	1630	01-DEC-20	94,215		94,215		94,215	EST
							16-30	01-DEC-20	1628	01-DEC-20	22,910		22,910	2,061	20,849	EST
							16-31	01-DEC-20	1629	01-DEC-20	1,19,685		1,19,685	10,605	1,09,080	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	16-53	01-DEC-20	1528	01-DEC-20	72,61,762		72,61,762	4,75,790	67,85,972	EST
							16-54	01-DEC-20	1529	01-DEC-20	78,23,607		78,23,607	7,20,416	71,03,191	EST
							16-59	01-DEC-20	1531	01-DEC-20	62,400		62,400	5,166	57,234	EST
							16-62	01-DEC-20	1532	01-DEC-20	92,065		92,065		92,065	EST
							16-64	01-DEC-20	1525	01-DEC-20	22,910		22,910	2,061	20,849	EST
							16-65	01-DEC-20	1530	01-DEC-20	44,896		44,896	60	44,836	EST
							16-69	01-DEC-20	1523	01-DEC-20	2,08,174		2,08,174	7,105	2,01,069	EST
							<b>Total:</b>				<b>1,57,87,502</b>		<b>1,57,87,502</b>	<b>12,23,264</b>	<b>1,45,64,238</b>	
		104	19	00	01	Salaries	16-71	01-DEC-20	1519	01-DEC-20	2,39,245		2,39,245	25,180	2,14,065	EST
							16-74	01-DEC-20	1518	01-DEC-20	1,24,920		1,24,920	10,906	1,14,014	EST
							<b>Total:</b>				<b>3,64,165</b>		<b>3,64,165</b>	<b>36,086</b>	<b>3,28,079</b>	
	02	109	24	00	01	Salaries	16-1	01-DEC-20	1560	01-DEC-20	68,415		68,415	5,406	63,009	EST
							16-10	01-DEC-20	1545	01-DEC-20	3,72,486		3,72,486	40,240	3,32,246	EST
							16-11	01-DEC-20	1547	01-DEC-20	30,165		30,165	2,487	27,678	EST
							16-14	01-DEC-20	1536	01-DEC-20	2,91,998		2,91,998	19,150	2,72,848	EST
							16-16	01-DEC-20	1587	01-DEC-20	90,780		90,780	7,281	83,499	EST
							16-17	01-DEC-20	1537	01-DEC-20	3,06,817		3,06,817	28,327	2,78,490	EST
							16-18	01-DEC-20	1585	01-DEC-20	85,761		85,761	6,795	78,966	EST
							16-19	01-DEC-20	1586	01-DEC-20	58,728		58,728	4,674	54,054	EST
							16-2	01-DEC-20	1558	01-DEC-20	1,86,512		1,86,512	17,380	1,69,132	EST
							16-20	01-DEC-20	1491	01-DEC-20	6,76,058		6,76,058	75,480	6,00,578	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-21	01-DEC-20	1584	01-DEC-20	1,07,656		1,07,656	9,597	98,059	EST
							16-3	01-DEC-20	1613	01-DEC-20	72,272		72,272	6,616	65,656	EST
							16-33	01-DEC-20	1619	01-DEC-20	86,377		86,377		86,377	EST
							16-34	01-DEC-20	1618	01-DEC-20	1,78,257		1,78,257	78,678	99,579	EST
							16-35	01-DEC-20	1616	01-DEC-20	65,350		65,350	5,274	60,076	EST
							16-37	01-DEC-20	1617	01-DEC-20	30,918		30,918	2,466	28,452	EST
							16-38	01-DEC-20	1615	01-DEC-20	63,390		63,390	5,078	58,312	EST
							16-39	01-DEC-20	1614	01-DEC-20	23,963		23,963	2,124	21,839	EST
							16-4	01-DEC-20	1566	01-DEC-20	23,937		23,937	1,015	22,922	EST
							16-40	01-DEC-20	1620	01-DEC-20	2,72,583		2,72,583	27,180	2,45,403	EST
							16-41	01-DEC-20	1612	01-DEC-20	62,157		62,157	3,030	59,127	EST
							16-45	01-DEC-20	1579	01-DEC-20	10,92,009		10,92,009	1,01,494	9,90,515	EST
							16-5	01-DEC-20	1559	01-DEC-20	3,50,712		3,50,712	31,300	3,19,412	EST
							16-58	01-DEC-20	1600	01-DEC-20	30,260		30,260	2,427	27,833	EST
							16-6	01-DEC-20	1565	01-DEC-20	2,63,665		2,63,665	26,180	2,37,485	EST
							16-61	01-DEC-20	1601	01-DEC-20	1,50,724		1,50,724	62,412	88,312	EST
							16-63	01-DEC-20	1599	01-DEC-20	5,97,838		5,97,838	68,300	5,29,538	EST
							16-66	01-DEC-20	1588	01-DEC-20	4,51,356		4,51,356	34,270	4,17,086	EST
							16-67	01-DEC-20	1589	01-DEC-20	35,340		35,340	1,015	34,325	EST
							16-68	01-DEC-20	1591	01-DEC-20	72,272		72,272	6,616	65,656	EST
							16-7	01-DEC-20	1562	01-DEC-20	75,860		75,860	4,030	71,830	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-70	01-DEC-20	1590	01-DEC-20	19,948		19,948	1,777	18,171	EST
							16-72	01-DEC-20	1598	01-DEC-20	72,272		72,272	6,616	65,656	EST
							16-73	01-DEC-20	1487	01-DEC-20	1,35,915		1,35,915	10,120	1,25,795	EST
							16-75	01-DEC-20	1488	01-DEC-20	1,19,590		1,19,590	8,060	1,11,530	EST
							16-76	01-DEC-20	1489	01-DEC-20	92,378		92,378	7,530	84,848	EST
							16-77	01-DEC-20	1490	01-DEC-20	14,96,144		14,96,144	1,31,412	13,64,732	EST
							16-78	01-DEC-20	1526	01-DEC-20	4,73,950		4,73,950	40,485	4,33,465	EST
							16-79	01-DEC-20	1508	01-DEC-20	2,26,965		2,26,965	21,132	2,05,833	EST
							16-8	01-DEC-20	1561	01-DEC-20	16,62,583		16,62,583	1,46,996	15,15,587	EST
							16-80	01-DEC-20	1510	01-DEC-20	17,50,749		17,50,749	1,52,859	15,97,890	EST
							16-81	01-DEC-20	1602	01-DEC-20	58,812		58,812		58,812	EST
							16-82	01-DEC-20	1512	01-DEC-20	6,05,070		6,05,070	45,130	5,59,940	EST
							16-83	01-DEC-20	1511	01-DEC-20	4,43,512		4,43,512	35,890	4,07,622	EST
							16-84	01-DEC-20	1514	01-DEC-20	1,35,915		1,35,915	10,120	1,25,795	EST
							16-85	01-DEC-20	1509	01-DEC-20	3,92,685		3,92,685	36,778	3,55,907	EST
							16-86	01-DEC-20	1513	01-DEC-20	34,420		34,420	1,015	33,405	EST
							16-87	03-DEC-20	1639	03-DEC-20	37,295		37,295	2,515	34,780	EST
							16-88	03-DEC-20	1551	03-DEC-20	3,48,324		3,48,324	32,388	3,15,936	EST
							16-89	03-DEC-20	1576	03-DEC-20	72,272		72,272	6,616	65,656	EST
							16-9	01-DEC-20	1546	01-DEC-20	64,300		64,300	60	64,240	EST
							16-90	03-DEC-20	1555	03-DEC-20	25,105		25,105	2,016	23,089	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-91	03-DEC-20	1557	03-DEC-20	87,081		87,081	8,097	78,984	EST
							16-92	03-DEC-20	1556	03-DEC-20	4,95,588		4,95,588	32,770	4,62,818	EST
							16-93	03-DEC-20	1554	03-DEC-20	37,295		37,295	2,015	35,280	EST
							16-94	22-DEC-20	1703	22-DEC-20	5,302		5,302		5,302	EST
							<b>Total:</b>				<b>1,51,68,086</b>		<b>1,51,68,086</b>	<b>14,28,719</b>	<b>1,37,39,367</b>	
	03	103	11	00	01	Salaries	16-12	01-DEC-20	1477	01-DEC-20	26,255		26,255	2,138	24,117	EST
							16-15	01-DEC-20	1583	01-DEC-20	6,672		6,672		6,672	EST
							16-22	01-DEC-20	1476	01-DEC-20	90,440		90,440	5,660	84,780	EST
							16-23	01-DEC-20	1478	01-DEC-20	36,720		36,720	2,515	34,205	EST
							16-24	01-DEC-20	1552	01-DEC-20	1,07,596		1,07,596	10,060	97,536	EST
							16-25	01-DEC-20	1479	01-DEC-20	28,57,158		28,57,158	2,79,280	25,77,878	EST
							16-26	01-DEC-20	1480	01-DEC-20	3,23,263		3,23,263	31,519	2,91,744	EST
							16-27	01-DEC-20	1481	01-DEC-20	12,85,395		12,85,395	1,26,180	11,59,215	EST
							16-28	01-DEC-20	1482	01-DEC-20	5,16,080		5,16,080	50,634	4,65,446	EST
							16-32	01-DEC-20	1550	01-DEC-20	94,978		94,978	13,120	81,858	EST
							16-36	01-DEC-20	1549	01-DEC-20	10,56,385		10,56,385	1,44,320	9,12,065	EST
							16-42	01-DEC-20	1548	01-DEC-20	8,69,112		8,69,112	1,18,080	7,51,032	EST
							16-43	01-DEC-20	1553	01-DEC-20	2,88,367		2,88,367	22,635	2,65,732	EST
							16-44	01-DEC-20	1475	01-DEC-20	14,89,463		14,89,463	2,30,780	12,58,683	EST
							16-47	01-DEC-20	1474	01-DEC-20	76,75,396		76,75,396	9,96,880	66,78,516	EST
							16-50	01-DEC-20	1471	01-DEC-20	47,335		47,335	3,764	43,571	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-52	01-DEC-20	1469	01-DEC-20	61,043		61,043	5,981	55,062	EST
							16-55	01-DEC-20	1470	01-DEC-20	2,52,970		2,52,970	20,763	2,32,207	EST
							16-56	01-DEC-20	1472	01-DEC-20	7,13,290		7,13,290	42,450	6,70,840	EST
							16-60	01-DEC-20	1473	01-DEC-20	1,16,025		1,16,025	9,045	1,06,980	EST
						<b>Total:</b>					<b>1,79,13,943</b>		<b>1,79,13,943</b>	<b>21,15,804</b>	<b>1,57,98,139</b>	
	04	001	21	00	01	Salaries	16-57	01-DEC-20	1522	01-DEC-20	87,415		87,415	8,060	79,355	EST
						<b>Total:</b>					<b>87,415</b>		<b>87,415</b>	<b>8,060</b>	<b>79,355</b>	
	80	001	01	00	01	Salaries	16-46	01-DEC-20	1517	01-DEC-20	2,57,135		2,57,135	21,737	2,35,398	EST
						<b>Total:</b>					<b>2,57,135</b>		<b>2,57,135</b>	<b>21,737</b>	<b>2,35,398</b>	
<b>Total for the Major Head : 2202</b>											<b>4,97,62,913</b>		<b>4,97,62,913</b>	<b>48,43,790</b>	<b>4,49,19,123</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-15	01-DEC-20	1173	01-DEC-20	79,765		79,765	8,030	71,735	EST
							17-17	01-DEC-20	1172	01-DEC-20	30,302		30,302	2,427	27,875	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-19	01-DEC-20	1171	01-DEC-20	1,02,150		1,02,150	8,060	94,090	EST
<b>Total:</b>											<b>2,12,217</b>		<b>2,12,217</b>	<b>18,517</b>	<b>1,93,700</b>	
		101	19	00	01	Salaries	17-11	01-DEC-20	1260	01-DEC-20	3,61,360		3,61,360	33,080	3,28,280	EST
							17-30	01-DEC-20	1165	01-DEC-20	50,292		50,292	10,030	40,262	EST
							17-32	01-DEC-20	1164	01-DEC-20	54,226		54,226	4,623	49,603	EST
							17-33	01-DEC-20	1177	01-DEC-20	4,65,480		4,65,480	44,225	4,21,255	EST
							17-35	01-DEC-20	1163	01-DEC-20	73,00,740		73,00,740	6,73,490	66,27,250	EST
							17-36	01-DEC-20	1162	01-DEC-20	1,51,82,563		1,51,82,563	16,12,480	1,35,70,083	EST
							17-38	01-DEC-20	1176	01-DEC-20	72,272		72,272	6,616	65,656	EST
							17-40	01-DEC-20	1175	01-DEC-20	5,40,461		5,40,461	50,310	4,90,151	EST
							17-42	01-DEC-20	1174	01-DEC-20	56,84,446		56,84,446	5,23,252	51,61,194	EST
							17-9	01-DEC-20	1259	01-DEC-20	72,272		72,272	6,616	65,656	EST
<b>Total:</b>											<b>2,97,84,112</b>		<b>2,97,84,112</b>	<b>29,64,722</b>	<b>2,68,19,390</b>	
		104	19	00	01	Salaries	17-27	01-DEC-20	1167	01-DEC-20	56,250		56,250	4,875	51,375	EST
							17-28	01-DEC-20	1166	01-DEC-20	2,25,203		2,25,203	24,180	2,01,023	EST
							17-85	15-DEC-20	1282	15-DEC-20	46,808		46,808		46,808	EST
<b>Total:</b>											<b>3,28,261</b>		<b>3,28,261</b>	<b>29,055</b>	<b>2,99,206</b>	
02	109	24	00	01	01	Salaries	17-1	01-DEC-20	1227	01-DEC-20	8,51,816		8,51,816		8,51,816	EST
							17-12	01-DEC-20	1248	01-DEC-20	81,918		81,918		81,918	EST
							17-13	01-DEC-20	1249	01-DEC-20	56,854		56,854		56,854	EST
							17-14	01-DEC-20	1247	01-DEC-20	36,136		36,136	3,308	32,828	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-16	01-DEC-20	1246	01-DEC-20	36,136		36,136	3,308	32,828	EST
							17-18	01-DEC-20	1242	01-DEC-20	4,93,754		4,93,754	50,330	4,43,424	EST
							17-2	01-DEC-20	1226	01-DEC-20	1,62,493		1,62,493	63,159	99,334	EST
							17-20	01-DEC-20	1243	01-DEC-20	83,520		83,520	6,994	76,526	EST
							17-22	01-DEC-20	1244	01-DEC-20	25,569		25,569	2,278	23,291	EST
							17-23	01-DEC-20	1169	01-DEC-20	4,59,880		4,59,880	39,812	4,20,068	EST
							17-24	01-DEC-20	1245	01-DEC-20	49,006		49,006	4,390	44,616	EST
							17-25	01-DEC-20	1168	01-DEC-20	3,20,637		3,20,637	38,270	2,82,367	EST
							17-3	01-DEC-20	1225	01-DEC-20	30,165		30,165	2,487	27,678	EST
							17-4	01-DEC-20	1224	01-DEC-20	81,950		81,950	8,045	73,905	EST
							17-43	01-DEC-20	1250	01-DEC-20	3,87,326		3,87,326	32,300	3,55,026	EST
							17-44	01-DEC-20	1193	01-DEC-20	99,765		99,765	10,045	89,720	EST
							17-45	01-DEC-20	1252	01-DEC-20	39,365		39,365	4,015	35,350	EST
							17-46	01-DEC-20	1194	01-DEC-20	23,937		23,937	2,121	21,816	EST
							17-47	01-DEC-20	1251	01-DEC-20	1,49,447		1,49,447	13,923	1,35,524	EST
							17-48	01-DEC-20	1192	01-DEC-20	18,90,287		18,90,287	1,66,671	17,23,616	EST
							17-49	01-DEC-20	1253	01-DEC-20	30,970		30,970	2,562	28,408	EST
							17-5	01-DEC-20	1223	01-DEC-20	16,90,991		16,90,991	1,49,648	15,41,343	EST
							17-50	01-DEC-20	1191	01-DEC-20	11,18,866		11,18,866	1,42,780	9,76,086	EST
							17-52	01-DEC-20	1215	01-DEC-20	22,805		22,805	1,802	21,003	EST
							17-54	01-DEC-20	1212	01-DEC-20	6,29,189		6,29,189	58,348	5,70,841	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-55	01-DEC-20	1213	01-DEC-20	3,40,145		3,40,145	25,300	3,14,845	EST
							17-56	01-DEC-20	1211	01-DEC-20	1,28,440		1,28,440	10,120	1,18,320	EST
							17-57	01-DEC-20	1214	01-DEC-20	1,39,884		1,39,884	13,035	1,26,849	EST
							17-58	01-DEC-20	1189	01-DEC-20	46,628		46,628	4,345	42,283	EST
							17-59	01-DEC-20	1188	01-DEC-20	42,700		42,700	15	42,685	EST
							17-6	01-DEC-20	1222	01-DEC-20	1,39,884		1,39,884	13,035	1,26,849	EST
							17-60	01-DEC-20	1187	01-DEC-20	4,40,726		4,40,726	50,330	3,90,396	EST
							17-61	01-DEC-20	1190	01-DEC-20	1,27,839		1,27,839		1,27,839	EST
							17-62	01-DEC-20	1150	01-DEC-20	30,970		30,970	2,562	28,408	EST
							17-63	01-DEC-20	1149	01-DEC-20	20,22,180		20,22,180	1,76,525	18,45,655	EST
							17-64	01-DEC-20	1148	01-DEC-20	39,365		39,365	3,515	35,850	EST
							17-65	01-DEC-20	1228	01-DEC-20	70,264		70,264	6,422	63,842	EST
							17-66	01-DEC-20	1205	01-DEC-20	25,105		25,105	2,016	23,089	EST
							17-67	01-DEC-20	1147	01-DEC-20	14,26,775		14,26,775	1,44,260	12,82,515	EST
							17-68	01-DEC-20	1206	01-DEC-20	9,37,232		9,37,232	90,810	8,46,422	EST
							17-69	01-DEC-20	1229	01-DEC-20	36,136		36,136	3,308	32,828	EST
							17-7	01-DEC-20	1221	01-DEC-20	9,33,979		9,33,979	1,09,780	8,24,199	EST
							17-70	01-DEC-20	1146	01-DEC-20	1,24,875		1,24,875	12,120	1,12,755	EST
							17-71	01-DEC-20	1210	01-DEC-20	1,24,875		1,24,875	10,120	1,14,755	EST
							17-72	01-DEC-20	1209	01-DEC-20	52,855		52,855	4,278	48,577	EST
							17-73	01-DEC-20	1153	01-DEC-20	21,655		21,655	1,685	19,970	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	04	001	07	00	01	Salaries	17-10	01-DEC-20	1258	01-DEC-20	34,400		34,400	2,812	31,588	EST
							17-51	01-DEC-20	1218	01-DEC-20	3,60,945		3,60,945	39,052	3,21,893	EST
							17-53	01-DEC-20	1217	01-DEC-20	89,255		89,255	10,060	79,195	EST
						<b>Total:</b>					<b>4,84,600</b>		<b>4,84,600</b>	<b>51,924</b>	<b>4,32,676</b>	
	80	001	01	00	01	Salaries	17-21	01-DEC-20	1170	01-DEC-20	1,64,875		1,64,875	13,900	1,50,975	EST
						<b>Total:</b>					<b>1,64,875</b>		<b>1,64,875</b>	<b>13,900</b>	<b>1,50,975</b>	
<b>Total for the Major Head : 2202</b>											<b>5,59,54,701</b>		<b>5,59,54,701</b>	<b>55,29,176</b>	<b>5,04,25,525</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	00	13	Office Expenses	02-96	24-DEC-20	13914	24-DEC-20	29,795		29,795		29,795	EST
						<b>Total:</b>					<b>29,795</b>		<b>29,795</b>		<b>29,795</b>	
			34	00	13	Office Expenses	02-97	24-DEC-20	13913	24-DEC-20	1,59,773		1,59,773		1,59,773	EST
						<b>Total:</b>					<b>1,59,773</b>		<b>1,59,773</b>		<b>1,59,773</b>	
		101	19	00	13	Office Expenses	02-10	24-DEC-20	13910	24-DEC-20	3,910		3,910		3,910	EST

**Compilation Sheet**

Run Date :

18/02/2021

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	101	19	00	13	Office Expenses					<b>Total:</b>		<b>3,910</b>		<b>3,910</b>	
		104	19	00	01	Salaries	02-21	01-DEC-20	12647	01-DEC-20	2,61,704		2,61,704	11,240	2,50,464	EST
						<b>Total:</b>					<b>2,61,704</b>		<b>2,61,704</b>	<b>11,240</b>	<b>2,50,464</b>	
					13	Office Expenses	02-99	24-DEC-20	13911	24-DEC-20	9,836		9,836		9,836	EST
						<b>Total:</b>					<b>9,836</b>		<b>9,836</b>		<b>9,836</b>	
02	001	01	00	00	13	Office Expenses	02-95	24-DEC-20	13915	24-DEC-20	1,59,896		1,59,896		1,59,896	EST
						<b>Total:</b>					<b>1,59,896</b>		<b>1,59,896</b>		<b>1,59,896</b>	
		101	24	00	13	Office Expenses	02-94	24-DEC-20	13916	24-DEC-20	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	
		109	24	00	01	Salaries	02-22	01-DEC-20	12646	01-DEC-20	2,82,160		2,82,160	24,841	2,57,319	EST
							02-23	01-DEC-20	12645	01-DEC-20	4,49,836		4,49,836	51,860	3,97,976	EST
						<b>Total:</b>					<b>7,31,996</b>		<b>7,31,996</b>	<b>76,701</b>	<b>6,55,295</b>	
					13	Office Expenses	02-98	24-DEC-20	13912	24-DEC-20	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
04	001	21	00	00	01	Salaries	02-20	01-DEC-20	12648	01-DEC-20	82,700		82,700	7,060	75,640	EST
						<b>Total:</b>					<b>82,700</b>		<b>82,700</b>	<b>7,060</b>	<b>75,640</b>	
80	001	01	00	00	01	Salaries	02-19	01-DEC-20	12649	01-DEC-20	2,17,918		2,17,918	91,827	1,26,091	EST
							02-24	01-DEC-20	12644	01-DEC-20	9,59,320		9,59,320	81,482	8,77,838	EST
							02-25	01-DEC-20	12643	01-DEC-20	2,70,309		2,70,309	24,830	2,45,479	EST
							02-26	01-DEC-20	12642	01-DEC-20	3,32,840		3,32,840	31,300	3,01,540	EST
							02-27	01-DEC-20	12641	01-DEC-20	10,96,010		10,96,010	1,52,780	9,43,230	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2202	80	001	01	00	01	Salaries		02-28	01-DEC-20	12640	01-DEC-20	3,82,039		3,82,039	18,195	3,63,844	EST	
								02-29	01-DEC-20	12639	01-DEC-20	2,87,540		2,87,540	23,212	2,64,328	EST	
								02-30	01-DEC-20	12638	01-DEC-20	6,88,448		6,88,448	59,049	6,29,399	EST	
								02-31	01-DEC-20	12637	01-DEC-20	44,460		44,460	3,496	40,964	EST	
								02-32	01-DEC-20	12636	01-DEC-20	1,07,910		1,07,910	8,420	99,490	EST	
								02-33	01-DEC-20	12634	01-DEC-20	1,35,288		1,35,288	11,880	1,23,408	EST	
								02-34	01-DEC-20	12633	01-DEC-20	65,836		65,836	5,768	60,068	EST	
								02-35	01-DEC-20	12632	01-DEC-20	32,564		32,564	2,848	29,716	EST	
								02-36	01-DEC-20	12631	01-DEC-20	95,202		95,202	8,298	86,904	EST	
								02-37	01-DEC-20	12630	01-DEC-20	1,96,157		1,96,157	16,991	1,79,166	EST	
								02-38	01-DEC-20	12629	01-DEC-20	72,774		72,774	6,279	66,495	EST	
								02-39	01-DEC-20	12628	01-DEC-20	41,240		41,240	3,178	38,062	EST	
								02-40	01-DEC-20	12627	01-DEC-20	1,00,140		1,00,140	7,645	92,495	EST	
								02-41	01-DEC-20	12626	01-DEC-20	16,007		16,007	1,388	14,619	EST	
								02-42	01-DEC-20	12625	01-DEC-20	17,556		17,556	1,527	16,029	EST	
								02-43	01-DEC-20	12624	01-DEC-20	85,400		85,400	6,060	79,340	EST	
								02-44	01-DEC-20	12623	01-DEC-20	82,680		82,680	6,060	76,620	EST	
								02-45	01-DEC-20	12622	01-DEC-20	80,460		80,460	6,060	74,400	EST	
								02-82	01-DEC-20	12635	01-DEC-20	16,911		16,911	1,485	15,426	EST	
<b>Total:</b>											<b>54,25,009</b>		<b>54,25,009</b>	<b>5,80,058</b>	<b>48,44,951</b>			
<b>Total for the Major Head :</b>											<b>2202</b>		<b>68,67,619</b>		<b>68,67,619</b>	<b>6,75,059</b>	<b>61,92,560</b>	

# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-30	01-DEC-20	3516	01-DEC-20	76,522		76,522	6,045	70,477	EST
							13-31	01-DEC-20	3517	01-DEC-20	73,168		73,168	6,030	67,138	EST
						<b>Total:</b>					<b>1,49,690</b>		<b>1,49,690</b>	<b>12,075</b>	<b>1,37,615</b>	
		101	19	00	01	Salaries	13-13	01-DEC-20	3528	01-DEC-20	35,63,999		35,63,999	3,09,690	32,54,309	EST
							13-14	01-DEC-20	3527	01-DEC-20	35,15,463		35,15,463	2,87,631	32,27,832	EST
							13-16	01-DEC-20	3525	01-DEC-20	1,53,924		1,53,924	13,105	1,40,819	EST
							13-17	01-DEC-20	3524	01-DEC-20	1,14,325		1,14,325	9,608	1,04,717	EST
							13-20	01-DEC-20	3526	01-DEC-20	3,13,092		3,13,092	28,929	2,84,163	EST
						<b>Total:</b>					<b>76,60,803</b>		<b>76,60,803</b>	<b>6,48,963</b>	<b>70,11,840</b>	
		104	19	00	01	Salaries	13-21	01-DEC-20	3514	01-DEC-20	1,57,790		1,57,790	11,120	1,46,670	EST
							13-22	01-DEC-20	3515	01-DEC-20	54,755		54,755	4,736	50,019	EST
						<b>Total:</b>					<b>2,12,545</b>		<b>2,12,545</b>	<b>15,856</b>	<b>1,96,689</b>	
02	109	24	00	01	01	Salaries	13-10	01-DEC-20	3310	01-DEC-20	2,50,902		2,50,902	17,240	2,33,662	EST
							13-11	01-DEC-20	3311	01-DEC-20	58,726		58,726	4,060	54,666	EST
							13-12	01-DEC-20	3312	01-DEC-20	14,55,544		14,55,544	1,27,607	13,27,937	EST
							13-15	01-DEC-20	3313	01-DEC-20	4,59,793		4,59,793	21,360	4,38,433	EST
							13-19	01-DEC-20	3314	01-DEC-20	1,90,452		1,90,452	17,699	1,72,753	EST
							13-23	01-DEC-20	3315	01-DEC-20	1,14,235		1,14,235	9,528	1,04,707	EST
							13-24	01-DEC-20	3523	01-DEC-20	19,53,187		19,53,187	1,80,409	17,72,778	EST
							13-25	01-DEC-20	3522	01-DEC-20	1,35,298		1,35,298	12,090	1,23,208	EST
							13-26	01-DEC-20	3316	01-DEC-20	2,49,514		2,49,514	26,638	2,22,876	EST

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Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-27	01-DEC-20	3521	01-DEC-20	53,681		53,681	5,022	48,659	EST
							13-28	01-DEC-20	3317	01-DEC-20	2,33,140		2,33,140	21,725	2,11,415	EST
							13-29	01-DEC-20	3520	01-DEC-20	2,57,420		2,57,420	22,288	2,35,132	EST
							13-34	01-DEC-20	3376	01-DEC-20	6,99,208		6,99,208	68,053	6,31,155	EST
							13-35	01-DEC-20	3377	01-DEC-20	22,995		22,995	2,064	20,931	EST
							13-36	02-DEC-20	3362	02-DEC-20	1,17,815		1,17,815	10,620	1,07,195	EST
							13-37	02-DEC-20	3361	02-DEC-20	89,441		89,441	8,324	81,117	EST
							13-38	02-DEC-20	3360	02-DEC-20	23,380		23,380	1,855	21,525	EST
							13-39	02-DEC-20	3358	02-DEC-20	2,55,703		2,55,703	14,150	2,41,553	EST
							13-40	02-DEC-20	3359	02-DEC-20	1,65,558		1,65,558	15,443	1,50,115	EST
							13-41	02-DEC-20	3357	02-DEC-20	1,04,865		1,04,865	8,120	96,745	EST
							<b>Total:</b>				<b>68,90,857</b>		<b>68,90,857</b>	<b>5,94,295</b>	<b>62,96,562</b>	
03	103	11	00	01	01	Salaries	13-1	01-DEC-20	3508	01-DEC-20	2,03,035		2,03,035	20,075	1,82,960	EST
							13-2	01-DEC-20	3505	01-DEC-20	44,18,453		44,18,453	5,03,600	39,14,853	EST
							13-3	01-DEC-20	3510	01-DEC-20	3,93,228		3,93,228	22,165	3,71,063	EST
							13-4	01-DEC-20	3506	01-DEC-20	14,48,460		14,48,460	1,42,180	13,06,280	EST
							13-5	01-DEC-20	3507	01-DEC-20	6,14,710		6,14,710	52,390	5,62,320	EST
							13-6	01-DEC-20	3509	01-DEC-20	31,430		31,430	2,604	28,826	EST
							13-7	01-DEC-20	3512	01-DEC-20	87,342		87,342	8,030	79,312	EST
							13-8	01-DEC-20	3511	01-DEC-20	58,677		58,677	38,304	20,373	EST
							13-9	01-DEC-20	3513	01-DEC-20	1,35,345		1,35,345	12,045	1,23,300	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries					<b>Total:</b>	<b>73,90,680</b>	<b>73,90,680</b>	<b>8,01,393</b>	<b>65,89,287</b>	
	04	001	21	00	01	Salaries	13-32	01-DEC-20	3519	01-DEC-20	85,000		85,000	5,060	79,940	EST
							13-33	01-DEC-20	3529	01-DEC-20	53,179		53,179		53,179	EST
							<b>Total:</b>				<b>1,38,179</b>	<b>1,38,179</b>	<b>5,060</b>	<b>1,33,119</b>		
	80	001	01	00	01	Salaries	13-18	01-DEC-20	3518	01-DEC-20	2,61,965		2,61,965	22,186	2,39,779	EST
							<b>Total:</b>				<b>2,61,965</b>	<b>2,61,965</b>	<b>22,186</b>	<b>2,39,779</b>		
<b>Total for the Major Head :</b>							<b>2202</b>				<b>2,27,04,719</b>		<b>2,27,04,719</b>	<b>20,99,828</b>	<b>2,06,04,891</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-15	02-DEC-20	1174	02-DEC-20	8,98,996		8,98,996	44,570	8,54,426	EST
							14-16	02-DEC-20	1175	02-DEC-20	69,760		69,760	5,030	64,730	EST
							14-17	02-DEC-20	1176	02-DEC-20	60,330		60,330	4,974	55,356	EST
							14-18	02-DEC-20	1177	02-DEC-20	32,91,510		32,91,510	2,59,216	30,32,294	EST
							14-19	02-DEC-20	1178	02-DEC-20	1,79,107		1,79,107	16,550	1,62,557	EST



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for the year 2020-2021

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries					<b>Total:</b>	<b>44,99,703</b>	<b>44,99,703</b>	<b>3,30,340</b>	<b>41,69,363</b>	
		104	19	00	01	Salaries	14-20	02-DEC-20	1179	02-DEC-20	1,63,161		1,63,161	8,120	1,55,041	EST
							14-8	02-DEC-20	1156	02-DEC-20	62,066		62,066	5,817	56,249	EST
							14-9	02-DEC-20	1155	02-DEC-20	2,51,175		2,51,175	19,180	2,31,995	EST
							<b>Total:</b>				<b>4,76,402</b>		<b>4,76,402</b>	<b>33,117</b>	<b>4,43,285</b>	
	02	109	24	00	01	Salaries	14-1	02-DEC-20	1164	02-DEC-20	13,16,524		13,16,524	1,14,596	12,01,928	EST
							14-10	02-DEC-20	1154	02-DEC-20	3,70,494		3,70,494	28,346	3,42,148	EST
							14-12	02-DEC-20	1158	02-DEC-20	35,340		35,340	1,015	34,325	EST
							14-13	02-DEC-20	1159	02-DEC-20	5,66,887		5,66,887	39,420	5,27,467	EST
							14-14	02-DEC-20	1160	02-DEC-20	30,165		30,165	2,487	27,678	EST
							14-2	02-DEC-20	1161	02-DEC-20	2,72,973		2,72,973	19,350	2,53,623	EST
							14-21	02-DEC-20	1180	02-DEC-20	10,36,267		10,36,267	96,272	9,39,995	EST
							14-22	03-DEC-20	1181	03-DEC-20	70,264		70,264	60	70,204	EST
							14-3	02-DEC-20	1162	02-DEC-20	1,05,547		1,05,547	9,633	95,914	EST
							14-4	02-DEC-20	1163	02-DEC-20	7,40,445		7,40,445	34,450	7,05,995	EST
							14-5	02-DEC-20	1248	02-DEC-20	40,400		40,400	3,015	37,385	EST
							14-6	02-DEC-20	1246	02-DEC-20	1,05,655		1,05,655	9,821	95,834	EST
							14-7	02-DEC-20	1247	02-DEC-20	3,07,714		3,07,714	23,150	2,84,564	EST
							<b>Total:</b>				<b>49,98,675</b>		<b>49,98,675</b>	<b>3,81,615</b>	<b>46,17,060</b>	
	80	001	01	00	01	Salaries	14-11	02-DEC-20	1157	02-DEC-20	2,57,135		2,57,135	21,737	2,35,398	EST
							<b>Total:</b>				<b>2,57,135</b>		<b>2,57,135</b>	<b>21,737</b>	<b>2,35,398</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	<b>Total for the Major Head : 2202</b>										<b>1,02,31,915</b>		<b>1,02,31,915</b>	<b>7,66,809</b>	<b>94,65,106</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	01	001	01	00	01	Salaries	10-33	01-DEC-20	4020	01-DEC-20	30,165		30,165	2,487	27,678	EST
							10-34	01-DEC-20	4019	01-DEC-20	2,37,507		2,37,507	12,210	2,25,297	EST
						<b>Total:</b>					<b>2,67,672</b>		<b>2,67,672</b>	<b>14,697</b>	<b>2,52,975</b>	
		101	19	00	01	Salaries	10-24	01-DEC-20	4029	01-DEC-20	2,90,240		2,90,240	17,800	2,72,440	EST
							10-25	01-DEC-20	4028	01-DEC-20	4,51,336		4,51,336	28,480	4,22,856	EST
							10-26	01-DEC-20	4027	01-DEC-20	52,16,646		52,16,646	6,15,242	46,01,404	EST
							10-27	01-DEC-20	4026	01-DEC-20	8,11,993		8,11,993	74,556	7,37,437	EST
							10-28	01-DEC-20	4025	01-DEC-20	61,680		61,680	4,974	56,706	EST
							10-29	01-DEC-20	4024	01-DEC-20	22,06,219		22,06,219	2,03,996	20,02,223	EST
							10-30	01-DEC-20	4023	01-DEC-20	3,90,775		3,90,775	20,195	3,70,580	EST
							10-31	01-DEC-20	4022	01-DEC-20	45,36,245		45,36,245	2,95,470	42,40,775	EST
							10-41	01-DEC-20	4012	01-DEC-20	51,246		51,246	3,030	48,216	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	101	19	00	01	Salaries										
						<b>Total:</b>					<b>1,40,16,380</b>		<b>1,40,16,380</b>	<b>12,63,743</b>	<b>1,27,52,637</b>	
		104	19	00	01	Salaries	10-38	01-DEC-20	4015	01-DEC-20	1,03,760		1,03,760	8,936	94,824	EST
							10-39	01-DEC-20	4014	01-DEC-20	1,18,281		1,18,281	10,120	1,08,161	EST
							10-40	01-DEC-20	4013	01-DEC-20	97,275		97,275	120	97,155	EST
						<b>Total:</b>					<b>3,19,316</b>		<b>3,19,316</b>	<b>19,176</b>	<b>3,00,140</b>	
	02	109	24	00	01	Salaries	10-1	01-DEC-20	4152	01-DEC-20	93,256		93,256	8,630	84,626	EST
							10-10	01-DEC-20	4144	01-DEC-20	1,68,713		1,68,713	11,384	1,57,329	EST
							10-11	01-DEC-20	4145	01-DEC-20	4,66,280		4,66,280	43,450	4,22,830	EST
							10-12	01-DEC-20	4124	01-DEC-20	60,330		60,330	4,974	55,356	EST
							10-13	01-DEC-20	4125	01-DEC-20	1,04,852		1,04,852	7,560	97,292	EST
							10-14	01-DEC-20	4126	01-DEC-20	1,46,836		1,46,836	13,643	1,33,193	EST
							10-15	01-DEC-20	4127	01-DEC-20	1,99,699		1,99,699	15,180	1,84,519	EST
							10-2	01-DEC-20	4151	01-DEC-20	31,065		31,065	2,502	28,563	EST
							10-21	01-DEC-20	4004	01-DEC-20	25,569		25,569	1,015	24,554	EST
							10-22	01-DEC-20	4003	01-DEC-20	42,386		42,386	3,908	38,478	EST
							10-23	01-DEC-20	4002	01-DEC-20	2,26,796		2,26,796	17,150	2,09,646	EST
							10-3	01-DEC-20	4150	01-DEC-20	68,415		68,415	5,406	63,009	EST
							10-35	01-DEC-20	4018	01-DEC-20	27,87,016		27,87,016	2,59,019	25,27,997	EST
							10-36	01-DEC-20	4017	01-DEC-20	4,57,400		4,57,400	39,963	4,17,437	EST
							10-37	01-DEC-20	4016	01-DEC-20	2,18,773		2,18,773	25,180	1,93,593	EST
							10-4	01-DEC-20	4149	01-DEC-20	95,489		95,489	8,844	86,645	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-42	01-DEC-20	4011	01-DEC-20	6,38,400		6,38,400	540	6,37,860	EST
							10-43	01-DEC-20	4065	01-DEC-20	2,13,619		2,13,619	9,620	2,03,999	EST
							10-44	01-DEC-20	4066	01-DEC-20	1,84,702		1,84,702	16,829	1,67,873	EST
							10-45	01-DEC-20	4067	01-DEC-20	30,165		30,165	2,487	27,678	EST
							10-46	01-DEC-20	4068	01-DEC-20	1,23,500		1,23,500	3,060	1,20,440	EST
							10-47	01-DEC-20	4069	01-DEC-20	4,59,728		4,59,728	306	4,59,422	EST
							10-48	02-DEC-20	4232	02-DEC-20	1,24,875		1,24,875	8,120	1,16,755	EST
							10-5	01-DEC-20	4148	01-DEC-20	1,06,634		1,06,634	7,560	99,074	EST
							10-6	01-DEC-20	4147	01-DEC-20	16,24,396		16,24,396	1,42,210	14,82,186	EST
							10-7	01-DEC-20	4141	01-DEC-20	3,60,790		3,60,790	29,840	3,30,950	EST
							10-8	01-DEC-20	4142	01-DEC-20	1,68,713		1,68,713	11,384	1,57,329	EST
							10-9	01-DEC-20	4143	01-DEC-20	3,60,790		3,60,790	29,840	3,30,950	EST
							<b>Total:</b>				<b>95,89,187</b>		<b>95,89,187</b>	<b>7,29,604</b>	<b>88,59,583</b>	
	03	103	11	00	01	Salaries	10-16	01-DEC-20	4136	01-DEC-20	1,76,378		1,76,378	10,120	1,66,258	EST
							10-17	01-DEC-20	4139	01-DEC-20	60,074		60,074	4,560	55,514	EST
							10-18	01-DEC-20	4140	01-DEC-20	98,745		98,745	4,575	94,170	EST
							10-19	01-DEC-20	4138	01-DEC-20	6,86,485		6,86,485	67,174	6,19,311	EST
							10-20	01-DEC-20	4137	01-DEC-20	4,29,987		4,29,987	17,360	4,12,627	EST
							<b>Total:</b>				<b>14,51,669</b>		<b>14,51,669</b>	<b>1,03,789</b>	<b>13,47,880</b>	
	80	001	01	00	01	Salaries	10-32	01-DEC-20	4021	01-DEC-20	2,88,349		2,88,349	24,699	2,63,650	EST
							<b>Total:</b>				<b>2,88,349</b>		<b>2,88,349</b>	<b>24,699</b>	<b>2,63,650</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	<b>Total for the Major Head : 2202</b>										<b>2,59,32,573</b>		<b>2,59,32,573</b>	<b>21,55,708</b>	<b>2,37,76,865</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	01	001	01	00	01	Salaries	11-12	01-DEC-20	1958	01-DEC-20	1,00,310		1,00,310	8,060	92,250	EST
<b>Total:</b>											<b>1,00,310</b>		<b>1,00,310</b>	<b>8,060</b>	<b>92,250</b>	
		101	19	00	01	Salaries	11-10	01-DEC-20	1960	01-DEC-20	2,15,491		2,15,491		2,15,491	EST
							11-14	01-DEC-20	1956	01-DEC-20	19,08,698		19,08,698	1,76,142	17,32,556	EST
							11-15	01-DEC-20	1955	01-DEC-20	2,83,030		2,83,030	10,150	2,72,880	EST
							11-16	01-DEC-20	1954	01-DEC-20	30,165		30,165	2,487	27,678	EST
							11-17	01-DEC-20	1953	01-DEC-20	25,06,930		25,06,930	1,91,650	23,15,280	EST
							11-18	01-DEC-20	1952	01-DEC-20	24,21,824		24,21,824	2,23,268	21,98,556	EST
							11-21	01-DEC-20	1949	01-DEC-20	6,10,633		6,10,633	56,228	5,54,405	EST
							11-22	01-DEC-20	1948	01-DEC-20	41,206		41,206	3,794	37,412	EST
<b>Total:</b>											<b>80,17,977</b>		<b>80,17,977</b>	<b>6,63,719</b>	<b>73,54,258</b>	
		104	19	00	01	Salaries	11-11	01-DEC-20	1959	01-DEC-20	1,59,995		1,59,995	5,120	1,54,875	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	104	19	00	01	Salaries					<b>Total:</b>	<b>1,59,995</b>	<b>1,59,995</b>	<b>5,120</b>	<b>1,54,875</b>	
	02	109	24	00	01	Salaries	11-1	01-DEC-20	1893	01-DEC-20	43,850		43,850	2,015	41,835	EST
							11-19	01-DEC-20	1951	01-DEC-20	1,15,015		1,15,015	10,060	1,04,955	EST
							11-2	01-DEC-20	1892	01-DEC-20	30,165		30,165	2,487	27,678	EST
							11-20	01-DEC-20	1950	01-DEC-20	13,60,001		13,60,001	1,25,313	12,34,688	EST
							11-23	01-DEC-20	1947	01-DEC-20	22,805		22,805	1,802	21,003	EST
							11-24	01-DEC-20	1946	01-DEC-20	3,08,673		3,08,673	27,537	2,81,136	EST
							11-25	01-DEC-20	1945	01-DEC-20	2,23,558		2,23,558	15,120	2,08,438	EST
							11-26	01-DEC-20	2016	01-DEC-20	36,720		36,720	1,215	35,505	EST
							11-27	01-DEC-20	2015	01-DEC-20	3,59,862		3,59,862	28,270	3,31,592	EST
							11-28	01-DEC-20	2014	01-DEC-20	3,03,177		3,03,177	28,007	2,75,170	EST
							11-29	01-DEC-20	2013	01-DEC-20	40,453		40,453	3,752	36,701	EST
							11-3	01-DEC-20	1891	01-DEC-20	33,480		33,480	2,726	30,754	EST
							11-30	01-DEC-20	2012	01-DEC-20	40,453		40,453	3,752	36,701	EST
							11-31	01-DEC-20	2011	01-DEC-20	40,453		40,453	3,752	36,701	EST
							11-32	01-DEC-20	2010	01-DEC-20	40,453		40,453	3,752	36,701	EST
							11-4	01-DEC-20	1890	01-DEC-20	4,42,108		4,42,108	40,831	4,01,277	EST
							11-5	01-DEC-20	1889	01-DEC-20	3,50,172		3,50,172	25,180	3,24,992	EST
							11-6	01-DEC-20	1888	01-DEC-20	93,256		93,256	8,630	84,626	EST
							11-7	01-DEC-20	1887	01-DEC-20	93,256		93,256	8,630	84,626	EST
							11-8	01-DEC-20	1886	01-DEC-20	93,256		93,256	8,630	84,626	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-9	01-DEC-20	1885	01-DEC-20	93,256		93,256	8,630	84,626	EST
<b>Total:</b>											<b>41,64,422</b>		<b>41,64,422</b>	<b>3,60,091</b>	<b>38,04,331</b>	
	80	001	01	00	01	Salaries	11-13	01-DEC-20	1957	01-DEC-20	4,38,215		4,38,215	37,757	4,00,458	EST
<b>Total:</b>											<b>4,38,215</b>		<b>4,38,215</b>	<b>37,757</b>	<b>4,00,458</b>	
<b>Total for the Major Head : 2202</b>											<b>1,28,80,919</b>		<b>1,28,80,919</b>	<b>10,74,747</b>	<b>1,18,06,172</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-25	02-DEC-20	7455	02-DEC-20	1,15,835		1,15,835	6,060	1,09,775	EST
							07-26	02-DEC-20	7456	02-DEC-20	2,70,840		2,70,840	20,120	2,50,720	EST
							07-27	02-DEC-20	7457	02-DEC-20	30,970		30,970	2,562	28,408	EST
							07-69	02-DEC-20	7789	02-DEC-20	5,02,035		5,02,035	42,860	4,59,175	EST
							07-70	02-DEC-20	7790	02-DEC-20	30,970		30,970	2,577	28,393	EST
							07-71	02-DEC-20	7791	02-DEC-20	4,08,720		4,08,720	35,740	3,72,980	EST
							07-72	02-DEC-20	7792	02-DEC-20	92,910		92,910	7,686	85,224	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries										
			101	19	01	Salaries										
<b>Total:</b>											<b>14,52,280</b>		<b>14,52,280</b>	<b>1,17,605</b>	<b>13,34,675</b>	
							07-10	02-DEC-20	7793	02-DEC-20	1,05,36,546		1,05,36,546	6,96,300	98,40,246	EST
							07-10	02-DEC-20	7796	02-DEC-20	1,35,29,617		1,35,29,617	12,47,928	1,22,81,689	EST
							07-28	02-DEC-20	7458	02-DEC-20	18,18,891		18,18,891	1,44,140	16,74,751	EST
							07-29	02-DEC-20	7459	02-DEC-20	24,76,917		24,76,917	2,28,342	22,48,575	EST
							07-73	02-DEC-20	7794	02-DEC-20	12,44,862		12,44,862	64,705	11,80,157	EST
							07-74	02-DEC-20	7795	02-DEC-20	2,60,100		2,60,100	21,324	2,38,776	EST
<b>Total:</b>											<b>2,98,66,933</b>		<b>2,98,66,933</b>	<b>24,02,739</b>	<b>2,74,64,194</b>	
			104	19	01	Salaries										
							07-12	03-DEC-20	7834	03-DEC-20	84,425		84,425	5,060	79,365	EST
							07-66	02-DEC-20	7786	02-DEC-20	2,45,225		2,45,225	26,180	2,19,045	EST
							07-67	02-DEC-20	7787	02-DEC-20	1,62,770		1,62,770	14,069	1,48,701	EST
<b>Total:</b>											<b>4,92,420</b>		<b>4,92,420</b>	<b>45,309</b>	<b>4,47,111</b>	
	02	109	24	00	01	Salaries										
							07-10	01-DEC-20	7403	01-DEC-20	1,78,010		1,78,010	18,150	1,59,860	EST
							07-10	02-DEC-20	7745	02-DEC-20	1,95,095		1,95,095	18,144	1,76,951	EST
							07-10	02-DEC-20	7746	02-DEC-20	30,970		30,970	2,562	28,408	EST
							07-10	02-DEC-20	7782	02-DEC-20	42,010		42,010	2,530	39,480	EST
							07-10	02-DEC-20	7783	02-DEC-20	42,386		42,386	3,908	38,478	EST
							07-10	02-DEC-20	7784	02-DEC-20	5,03,912		5,03,912	50,270	4,53,642	EST
							07-10	02-DEC-20	7447	02-DEC-20	1,95,756		1,95,756	18,120	1,77,636	EST
							07-10	02-DEC-20	7676	02-DEC-20	2,73,819		2,73,819	25,380	2,48,439	EST
							07-10	02-DEC-20	7765	02-DEC-20	93,180		93,180	8,623	84,557	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-11	01-DEC-20	7404	01-DEC-20	2,65,435		2,65,435	24,545	2,40,890	EST
							07-11	02-DEC-20	7675	02-DEC-20	3,57,124		3,57,124	27,210	3,29,914	EST
							07-11	02-DEC-20	7665	02-DEC-20	2,94,129		2,94,129	14,180	2,79,949	EST
							07-11	02-DEC-20	7659	02-DEC-20	3,07,735		3,07,735	16,180	2,91,555	EST
							07-11	02-DEC-20	7823	02-DEC-20	3,13,830		3,13,830	28,180	2,85,650	EST
							07-11	03-DEC-20	7437	03-DEC-20	2,75,294		2,75,294	18,210	2,57,084	EST
							07-11	03-DEC-20	7438	03-DEC-20	22,925		22,925	1,802	21,123	EST
							07-11	03-DEC-20	7439	03-DEC-20	46,628		46,628	4,345	42,283	EST
							07-11	03-DEC-20	7654	03-DEC-20	30,165		30,165	2,487	27,678	EST
							07-11	03-DEC-20	7655	03-DEC-20	3,73,024		3,73,024	34,760	3,38,264	EST
							07-11	03-DEC-20	7656	03-DEC-20	5,63,614		5,63,614	45,330	5,18,284	EST
							07-12	01-DEC-20	7405	01-DEC-20	99,385		99,385	7,968	91,417	EST
							07-12	03-DEC-20	7657	03-DEC-20	3,24,814		3,24,814	30,144	2,94,670	EST
							07-12	03-DEC-20	7747	03-DEC-20	2,25,634		2,25,634	20,915	2,04,719	EST
							07-12	03-DEC-20	7748	03-DEC-20	79,310		79,310	4,045	75,265	EST
							07-12	03-DEC-20	7749	03-DEC-20	5,03,869		5,03,869	25,270	4,78,599	EST
							07-12	03-DEC-20	7821	03-DEC-20	3,17,316		3,17,316	29,676	2,87,640	EST
							07-12	03-DEC-20	7822	03-DEC-20	1,34,972		1,34,972	16,120	1,18,852	EST
							07-12	03-DEC-20	7824	03-DEC-20	1,35,566		1,35,566	12,531	1,23,035	EST
							07-12	03-DEC-20	7825	03-DEC-20	77,120		77,120	6,060	71,060	EST
							07-12	03-DEC-20	7826	03-DEC-20	54,235		54,235	4,436	49,799	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-13	01-DEC-20	7406	01-DEC-20	74,590		74,590	3,030	71,560	EST
							07-13	03-DEC-20	7837	03-DEC-20	2,77,544		2,77,544	24,320	2,53,224	EST
							07-13	14-DEC-20	8082	14-DEC-20	1,34,210		1,34,210		1,34,210	EST
							07-18	02-DEC-20	7407	02-DEC-20	1,32,120		1,32,120	25,120	1,07,000	EST
							07-19	02-DEC-20	7408	02-DEC-20	1,49,365		1,49,365	11,979	1,37,386	EST
							07-20	02-DEC-20	7409	02-DEC-20	7,03,676		7,03,676	43,950	6,59,726	EST
							07-21	02-DEC-20	7410	02-DEC-20	19,20,006		19,20,006	1,71,219	17,48,787	EST
							07-22	02-DEC-20	7411	02-DEC-20	83,100		83,100	3,545	79,555	EST
							07-23	02-DEC-20	7451	02-DEC-20	2,09,353		2,09,353	14,120	1,95,233	EST
							07-24	02-DEC-20	7452	02-DEC-20	40,400		40,400	2,015	38,385	EST
							07-30	02-DEC-20	7460	02-DEC-20	1,39,616		1,39,616	10,120	1,29,496	EST
							07-31	02-DEC-20	7461	02-DEC-20	10,48,659		10,48,659	97,071	9,51,588	EST
							07-32	02-DEC-20	7920	02-DEC-20	72,750		72,750	4,030	68,720	EST
							07-33	02-DEC-20	7921	02-DEC-20	3,05,110		3,05,110	28,163	2,76,947	EST
							07-34	02-DEC-20	7922	02-DEC-20	4,30,409		4,30,409	24,270	4,06,139	EST
							07-35	02-DEC-20	7778	02-DEC-20	3,02,238		3,02,238	21,240	2,80,998	EST
							07-36	02-DEC-20	7779	02-DEC-20	3,28,503		3,28,503	30,498	2,98,005	EST
							07-37	02-DEC-20	7780	02-DEC-20	54,235		54,235	4,406	49,829	EST
							07-38	02-DEC-20	7781	02-DEC-20	35,340		35,340	1,415	33,925	EST
							07-39	02-DEC-20	7448	02-DEC-20	36,380		36,380	2,015	34,365	EST
							07-40	02-DEC-20	7449	02-DEC-20	30,165		30,165	2,487	27,678	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-41	02-DEC-20	7450	02-DEC-20	6,28,100		6,28,100	58,059	5,70,041	EST
							07-42	02-DEC-20	7537	02-DEC-20	1,28,440		1,28,440	20,120	1,08,320	EST
							07-43	02-DEC-20	7538	02-DEC-20	3,80,334		3,80,334	65,270	3,15,064	EST
							07-44	02-DEC-20	7539	02-DEC-20	76,660		76,660	10,030	66,630	EST
							07-45	02-DEC-20	7540	02-DEC-20	4,41,681		4,41,681	41,364	4,00,317	EST
							07-46	02-DEC-20	7541	02-DEC-20	52,970		52,970	4,289	48,681	EST
							07-47	02-DEC-20	7542	02-DEC-20	31,065		31,065	2,502	28,563	EST
							07-48	02-DEC-20	7644	02-DEC-20	2,22,112		2,22,112	16,150	2,05,962	EST
							07-49	02-DEC-20	7645	02-DEC-20	1,35,566		1,35,566	12,531	1,23,035	EST
							07-50	02-DEC-20	7646	02-DEC-20	30,165		30,165	2,487	27,678	EST
							07-51	02-DEC-20	7650	02-DEC-20	98,778		98,778	9,220	89,558	EST
							07-52	02-DEC-20	7651	02-DEC-20	1,09,019		1,09,019	4,560	1,04,459	EST
							07-53	02-DEC-20	7652	02-DEC-20	39,365		39,365	4,030	35,335	EST
							07-54	02-DEC-20	7653	02-DEC-20	31,775		31,775	2,652	29,123	EST
							07-55	02-DEC-20	7658	02-DEC-20	1,31,400		1,31,400	12,131	1,19,269	EST
							07-56	02-DEC-20	7660	02-DEC-20	41,670		41,670	2,015	39,655	EST
							07-57	02-DEC-20	7672	02-DEC-20	2,18,237		2,18,237	18,120	2,00,117	EST
							07-58	02-DEC-20	7673	02-DEC-20	2,78,957		2,78,957	26,074	2,52,883	EST
							07-59	02-DEC-20	7674	02-DEC-20	72,635		72,635	8,060	64,575	EST
							07-60	02-DEC-20	7677	02-DEC-20	1,09,288		1,09,288	6,045	1,03,243	EST
							07-61	02-DEC-20	7732	02-DEC-20	3,69,192		3,69,192	82,270	2,86,922	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-62	02-DEC-20	7733	02-DEC-20	6,20,134		6,20,134	56,600	5,63,534	EST
							07-63	02-DEC-20	7734	02-DEC-20	60,520		60,520	4,854	55,666	EST
							07-64	02-DEC-20	7735	02-DEC-20	44,460		44,460	3,497	40,963	EST
							07-68	02-DEC-20	7788	02-DEC-20	9,56,733		9,56,733	94,720	8,62,013	EST
							07-75	02-DEC-20	7797	02-DEC-20	42,34,613		42,34,613	3,90,132	38,44,481	EST
							07-77	02-DEC-20	7923	02-DEC-20	35,340		35,340	1,415	33,925	EST
							07-78	02-DEC-20	7924	02-DEC-20	95,325		95,325	7,911	87,414	EST
							07-79	02-DEC-20	7925	02-DEC-20	4,00,189		4,00,189	38,270	3,61,919	EST
							07-8	01-DEC-20	7401	01-DEC-20	1,24,875		1,24,875	120	1,24,755	EST
							07-80	02-DEC-20	7926	02-DEC-20	2,37,154		2,37,154	21,961	2,15,193	EST
							07-81	02-DEC-20	7462	02-DEC-20	2,61,601		2,61,601	19,150	2,42,451	EST
							07-82	02-DEC-20	7463	02-DEC-20	2,52,766		2,52,766	23,231	2,29,535	EST
							07-83	02-DEC-20	7464	02-DEC-20	46,628		46,628	4,345	42,283	EST
							07-84	02-DEC-20	7465	02-DEC-20	40,400		40,400	5,015	35,385	EST
							07-85	02-DEC-20	7466	02-DEC-20	22,230		22,230	1,748	20,482	EST
							07-86	02-DEC-20	7647	02-DEC-20	1,21,660		1,21,660	3,090	1,18,570	EST
							07-87	02-DEC-20	7648	02-DEC-20	2,30,018		2,30,018	9,680	2,20,338	EST
							07-88	02-DEC-20	7649	02-DEC-20	51,899		51,899	4,851	47,048	EST
							07-89	02-DEC-20	7666	02-DEC-20	52,150		52,150	4,845	47,305	EST
							07-9	01-DEC-20	7402	01-DEC-20	13,27,198		13,27,198	1,15,993	12,11,205	EST
							07-90	02-DEC-20	7667	02-DEC-20	30,165		30,165	2,487	27,678	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-91	02-DEC-20	7668	02-DEC-20	4,98,217		4,98,217	33,330	4,64,887	EST
								07-92	02-DEC-20	7669	02-DEC-20	3,24,939		3,24,939	30,126	2,94,813	EST
								07-93	02-DEC-20	7670	02-DEC-20	1,19,710		1,19,710	4,590	1,15,120	EST
								07-94	02-DEC-20	7671	02-DEC-20	60,330		60,330	4,974	55,356	EST
								07-95	02-DEC-20	7737	02-DEC-20	3,94,290		3,94,290	14,240	3,80,050	EST
								07-96	02-DEC-20	7738	02-DEC-20	90,175		90,175	60	90,115	EST
								07-97	02-DEC-20	7739	02-DEC-20	37,755		37,755	915	36,840	EST
								07-98	02-DEC-20	7743	02-DEC-20	5,71,546		5,71,546	41,360	5,30,186	EST
								07-99	02-DEC-20	7744	02-DEC-20	1,12,920		1,12,920	6,045	1,06,875	EST
								<b>Total:</b>			<b>2,79,48,380</b>		<b>2,79,48,380</b>	<b>24,04,628</b>	<b>2,55,43,752</b>		
	03	103	11	00	01	Salaries		07-1	01-DEC-20	7363	01-DEC-20	1,86,259		1,86,259	15,120	1,71,139	EST
								07-14	01-DEC-20	7412	01-DEC-20	10,53,924		10,53,924	90,720	9,63,204	EST
								07-15	01-DEC-20	7413	01-DEC-20	9,25,704		9,25,704	90,905	8,34,799	EST
								07-16	01-DEC-20	7414	01-DEC-20	2,47,460		2,47,460	24,150	2,23,310	EST
								07-17	01-DEC-20	7415	01-DEC-20	76,660		76,660	4,030	72,630	EST
								07-2	01-DEC-20	7364	01-DEC-20	35,96,002		35,96,002	3,59,880	32,36,122	EST
								07-3	01-DEC-20	7365	01-DEC-20	21,44,744		21,44,744	2,10,014	19,34,730	EST
								07-4	01-DEC-20	7366	01-DEC-20	2,61,700		2,61,700	11,150	2,50,550	EST
								07-5	01-DEC-20	7367	01-DEC-20	3,19,520		3,19,520	16,180	3,03,340	EST
								07-6	01-DEC-20	7368	01-DEC-20	80,720		80,720	6,551	74,169	EST
								07-7	01-DEC-20	7309	01-DEC-20	3,45,126		3,45,126		3,45,126	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	03	103	11	00	01	Salaries					<b>Total:</b>		<b>92,37,819</b>		<b>92,37,819</b>	<b>8,28,700</b>	<b>84,09,119</b>
	80	001	01	00	01	Salaries	07-13	03-DEC-20	7835	03-DEC-20	1,15,260		1,15,260	10,007	1,05,253	EST	
							07-13	03-DEC-20	7836	03-DEC-20	1,04,370		1,04,370	8,629	95,741	EST	
						<b>Total:</b>					<b>2,19,630</b>		<b>2,19,630</b>	<b>18,636</b>	<b>2,00,994</b>		
<b>Total for the Major Head : 2202</b>											<b>6,92,17,462</b>		<b>6,92,17,462</b>	<b>58,17,617</b>	<b>6,33,99,845</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	03-DEC-20	5041	03-DEC-20	1,79,297		1,79,297	16,568	1,62,729	EST
							05-10	03-DEC-20	5040	03-DEC-20	2,92,244		2,92,244	24,650	2,67,594	EST
							05-23	01-DEC-20	4967	01-DEC-20	33,099		33,099	1,530	31,569	EST
							05-24	01-DEC-20	4966	01-DEC-20	1,59,738		1,59,738	14,435	1,45,303	EST
							05-26	01-DEC-20	4965	01-DEC-20	2,29,985		2,29,985	11,120	2,18,865	EST
							05-27	01-DEC-20	4964	01-DEC-20	63,244		63,244	3,060	60,184	EST
						<b>Total:</b>					<b>9,57,607</b>		<b>9,57,607</b>	<b>71,363</b>	<b>8,86,244</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	<b>Total for the Major Head : 2202</b>										<b>9,57,607</b>		<b>9,57,607</b>	<b>71,363</b>	<b>8,86,244</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	01	001	01	00	01	Salaries	09-47	03-DEC-20	3611	03-DEC-20	1,22,850		1,22,850	2,090	1,20,760	EST
							09-49	03-DEC-20	3609	03-DEC-20	1,13,380		1,13,380	6,472	1,06,908	EST
							09-52	03-DEC-20	3622	03-DEC-20	54,525		54,525	2,030	52,495	EST
						<b>Total:</b>					<b>2,90,755</b>		<b>2,90,755</b>	<b>10,592</b>	<b>2,80,163</b>	
		101	19	00	01	Salaries	09-50	03-DEC-20	3608	03-DEC-20	5,33,860		5,33,860	25,315	5,08,545	EST
							09-51	03-DEC-20	3623	03-DEC-20	2,70,955		2,70,955	7,105	2,63,850	EST
							09-54	03-DEC-20	3620	03-DEC-20	21,51,844		21,51,844	1,59,192	19,92,652	EST
							09-61	03-DEC-20	3613	03-DEC-20	1,27,59,133		1,27,59,133	9,53,884	1,18,05,249	EST
							09-70	03-DEC-20	3648	03-DEC-20	1,24,947		1,24,947	11,533	1,13,414	EST
						<b>Total:</b>					<b>1,58,40,739</b>		<b>1,58,40,739</b>	<b>11,57,029</b>	<b>1,46,83,710</b>	
		104	19	00	01	Salaries	09-60	03-DEC-20	3614	03-DEC-20	1,28,108		1,28,108	4,120	1,23,988	EST
							09-66	03-DEC-20	3710	03-DEC-20	1,02,335		1,02,335	10,060	92,275	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	104	19	00	01	Salaries	09-67	03-DEC-20	3709	03-DEC-20	85,725		85,725	7,298	78,427	EST
							09-68	03-DEC-20	3708	03-DEC-20	83,268		83,268		83,268	EST
<b>Total:</b>											<b>3,99,436</b>		<b>3,99,436</b>	<b>21,478</b>	<b>3,77,958</b>	
	02	109	24	00	01	Salaries	09-1	01-DEC-20	3169	01-DEC-20	1,86,512		1,86,512	17,380	1,69,132	EST
							09-10	01-DEC-20	2990	01-DEC-20	19,821		19,821	1,741	18,080	EST
							09-11	01-DEC-20	2989	01-DEC-20	19,821		19,821	1,741	18,080	EST
							09-12	01-DEC-20	2988	01-DEC-20	56,161		56,161	4,938	51,223	EST
							09-13	01-DEC-20	2987	01-DEC-20	1,28,440		1,28,440	10,120	1,18,320	EST
							09-14	01-DEC-20	2986	01-DEC-20	4,96,623		4,96,623	26,390	4,70,233	EST
							09-15	01-DEC-20	2985	01-DEC-20	6,14,022		6,14,022	55,818	5,58,204	EST
							09-16	01-DEC-20	2984	01-DEC-20	12,10,100		12,10,100	1,05,420	11,04,680	EST
							09-2	01-DEC-20	3168	01-DEC-20	3,54,315		3,54,315	21,630	3,32,685	EST
							09-21	03-DEC-20	3518	03-DEC-20	38,330		38,330	1,530	36,800	EST
							09-22	03-DEC-20	3517	03-DEC-20	98,580		98,580	7,893	90,687	EST
							09-23	03-DEC-20	3516	03-DEC-20	8,63,009		8,63,009	76,352	7,86,657	EST
							09-24	03-DEC-20	3515	03-DEC-20	3,54,315		3,54,315	21,630	3,32,685	EST
							09-25	03-DEC-20	3514	03-DEC-20	2,79,768		2,79,768	26,070	2,53,698	EST
							09-26	03-DEC-20	3529	03-DEC-20	14,91,259		14,91,259	1,30,051	13,61,208	EST
							09-27	03-DEC-20	3528	03-DEC-20	5,02,712		5,02,712	36,331	4,66,381	EST
							09-28	03-DEC-20	3527	03-DEC-20	1,39,815		1,39,815	4,314	1,35,501	EST
							09-29	03-DEC-20	3526	03-DEC-20	1,88,500		1,88,500	77,559	1,10,941	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries										
							09-3	01-DEC-20	3167	01-DEC-20	8,63,009		8,63,009	76,352	7,86,657	EST
							09-30	03-DEC-20	3525	03-DEC-20	27,175		27,175	2,224	24,951	EST
							09-31	03-DEC-20	3524	03-DEC-20	1,28,440		1,28,440	10,120	1,18,320	EST
							09-32	03-DEC-20	3523	03-DEC-20	4,96,623		4,96,623	26,390	4,70,233	EST
							09-33	03-DEC-20	3522	03-DEC-20	6,14,022		6,14,022	55,818	5,58,204	EST
							09-34	03-DEC-20	3521	03-DEC-20	12,10,100		12,10,100	1,05,420	11,04,680	EST
							09-35	03-DEC-20	3541	03-DEC-20	42,386		42,386	3,908	38,478	EST
							09-36	03-DEC-20	3543	03-DEC-20	26,082		26,082		26,082	EST
							09-37	03-DEC-20	3542	03-DEC-20	3,45,178		3,45,178	27,180	3,17,998	EST
							09-38	03-DEC-20	3587	03-DEC-20	4,22,793		4,22,793	30,325	3,92,468	EST
							09-39	03-DEC-20	3598	03-DEC-20	1,39,884		1,39,884	13,035	1,26,849	EST
							09-4	01-DEC-20	3166	01-DEC-20	98,580		98,580	7,893	90,687	EST
							09-40	03-DEC-20	3597	03-DEC-20	1,27,158		1,27,158	11,724	1,15,434	EST
							09-41	03-DEC-20	3596	03-DEC-20	1,16,025		1,16,025	3,090	1,12,935	EST
							09-42	03-DEC-20	3595	03-DEC-20	5,13,576		5,13,576	36,300	4,77,276	EST
							09-43	03-DEC-20	3594	03-DEC-20	42,386		42,386	3,908	38,478	EST
							09-44	03-DEC-20	3593	03-DEC-20	2,74,769		2,74,769	30,150	2,44,619	EST
							09-45	03-DEC-20	3592	03-DEC-20	71,577		71,577	2,060	69,517	EST
							09-46	03-DEC-20	3612	03-DEC-20	36,19,715		36,19,715	3,29,986	32,89,729	EST
							09-5	01-DEC-20	3051	01-DEC-20	14,91,259		14,91,259	1,30,051	13,61,208	EST
							09-53	03-DEC-20	3621	03-DEC-20	9,99,746		9,99,746	92,767	9,06,979	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	03	103	11	00	01	Salaries	09-17	03-DEC-20	3475	03-DEC-20	26,84,370		26,84,370	1,86,367	24,98,003	EST
							09-18	03-DEC-20	3474	03-DEC-20	1,84,775		1,84,775	10,333	1,74,442	EST
							09-19	03-DEC-20	3473	03-DEC-20	2,08,825		2,08,825	12,820	1,96,005	EST
						<b>Total:</b>					<b>30,77,970</b>		<b>30,77,970</b>	<b>2,09,520</b>	<b>28,68,450</b>	
	80	001	01	00	01	Salaries	09-48	03-DEC-20	3610	03-DEC-20	2,92,245		2,92,245	24,699	2,67,546	EST
							09-69	03-DEC-20	3707	03-DEC-20	2,57,135		2,57,135	21,737	2,35,398	EST
						<b>Total:</b>					<b>5,49,380</b>		<b>5,49,380</b>	<b>46,436</b>	<b>5,02,944</b>	
<b>Total for the Major Head : 2202</b>											<b>4,30,78,758</b>		<b>4,30,78,758</b>	<b>33,19,575</b>	<b>3,97,59,183</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-26	01-DEC-20	1545	01-DEC-20	42,010		42,010	3,030	38,980	EST
							08-31	01-DEC-20	1546	01-DEC-20	2,09,352		2,09,352	16,120	1,93,232	EST
						<b>Total:</b>					<b>2,51,362</b>		<b>2,51,362</b>	<b>19,150</b>	<b>2,32,212</b>	
<b>Total for the Major Head : 2202</b>											<b>2,51,362</b>		<b>2,51,362</b>	<b>19,150</b>	<b>2,32,212</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-29	01-DEC-20	5237	01-DEC-20	3,02,295		3,02,295	22,240	2,80,055	EST
							12-30	01-DEC-20	5238	01-DEC-20	62,130		62,130	5,004	57,126	EST
							12-44	01-DEC-20	5236	01-DEC-20	31,775		31,775	2,637	29,138	EST
							12-8	01-DEC-20	5239	01-DEC-20	1,67,330		1,67,330	9,105	1,58,225	EST
						<b>Total:</b>					<b>5,63,530</b>		<b>5,63,530</b>	<b>38,986</b>	<b>5,24,544</b>	
		101	19	00	01	Salaries	12-10	01-DEC-20	5536	01-DEC-20	5,54,022		5,54,022		5,54,022	EST
							12-11	01-DEC-20	5535	01-DEC-20	7,33,169		7,33,169		7,33,169	EST
							12-25	01-DEC-20	5261	01-DEC-20	7,63,978		7,63,978	70,480	6,93,498	EST
							12-26	01-DEC-20	5264	01-DEC-20	11,86,262		11,86,262	60,080	11,26,182	EST
							12-27	01-DEC-20	5263	01-DEC-20	2,10,759		2,10,759	19,707	1,91,052	EST
							12-28	01-DEC-20	5265	01-DEC-20	4,51,975		4,51,975	15,285	4,36,690	EST
							12-37	01-DEC-20	5266	01-DEC-20	31,775		31,775	2,637	29,138	EST
							12-42	01-DEC-20	5262	01-DEC-20	29,57,732		29,57,732	1,44,380	28,13,352	EST
							12-58	01-DEC-20	5268	01-DEC-20	10,15,312		10,15,312	780	10,14,532	EST
							12-59	01-DEC-20	5267	01-DEC-20	43,57,247		43,57,247	4,01,153	39,56,094	EST
							12-7	01-DEC-20	5276	01-DEC-20	55,873		55,873		55,873	EST
							12-9	01-DEC-20	5260	01-DEC-20	73,578		73,578	6,740	66,838	EST
						<b>Total:</b>					<b>1,23,91,682</b>		<b>1,23,91,682</b>	<b>7,21,242</b>	<b>1,16,70,440</b>	
		104	19	00	01	Salaries	12-35	01-DEC-20	5235	01-DEC-20	54,755		54,755	4,736	50,019	EST
							12-36	01-DEC-20	5234	01-DEC-20	1,21,800		1,21,800	20,060	1,01,740	EST
							12-91	02-DEC-20	5306	02-DEC-20	1,74,485		1,74,485	16,120	1,58,365	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	104	19	00	01	Salaries	12-92	02-DEC-20	5307	02-DEC-20	54,755		54,755	4,736	50,019	EST
<b>Total:</b>											<b>4,05,795</b>		<b>4,05,795</b>	<b>45,652</b>	<b>3,60,143</b>	
	02	109	24	00	01	Salaries	12-1	01-DEC-20	5549	01-DEC-20	59,074		59,074		59,074	EST
							12-10	02-DEC-20	5342	02-DEC-20	53,595		53,595	4,731	48,864	EST
							12-10	02-DEC-20	5343	02-DEC-20	54,308		54,308	2,030	52,278	EST
							12-10	02-DEC-20	5341	02-DEC-20	1,04,098		1,04,098	9,732	94,366	EST
							12-10	02-DEC-20	5340	02-DEC-20	9,07,575		9,07,575	79,065	8,28,510	EST
							12-10	02-DEC-20	5339	02-DEC-20	2,18,040		2,18,040	11,180	2,06,860	EST
							12-10	02-DEC-20	5344	02-DEC-20	93,256		93,256	8,630	84,626	EST
							12-10	02-DEC-20	5560	02-DEC-20	2,78,847		2,78,847	15,980	2,62,867	EST
							12-10	02-DEC-20	5561	02-DEC-20	1,04,300		1,04,300	9,750	94,550	EST
							12-10	02-DEC-20	5562	02-DEC-20	36,240		36,240	2,983	33,257	EST
							12-10	02-DEC-20	5563	02-DEC-20	46,628		46,628	4,345	42,283	EST
							12-11	02-DEC-20	5564	02-DEC-20	33,425		33,425	1,815	31,610	EST
							12-11	02-DEC-20	5635	02-DEC-20	95,350		95,350	60	95,290	EST
							12-11	02-DEC-20	5636	02-DEC-20	57,496		57,496	4,060	53,436	EST
							12-11	02-DEC-20	5637	02-DEC-20	1,07,035		1,07,035	8,060	98,975	EST
							12-11	02-DEC-20	5638	02-DEC-20	52,175		52,175	4,878	47,297	EST
							12-11	02-DEC-20	5639	02-DEC-20	84,772		84,772	7,816	76,956	EST
							12-11	02-DEC-20	5640	02-DEC-20	27,376		27,376	1,015	26,361	EST
							12-11	02-DEC-20	5484	02-DEC-20	94,536		94,536	8,783	85,753	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-11	02-DEC-20	5481	02-DEC-20	2,75,030		2,75,030	14,180	2,60,850	EST
							12-11	02-DEC-20	5482	02-DEC-20	64,725		64,725	3,030	61,695	EST
							12-12	01-DEC-20	5281	01-DEC-20	67,210		67,210	12,060	55,150	EST
							12-12	02-DEC-20	5483	02-DEC-20	44,370		44,370	1,015	43,355	EST
							12-12	02-DEC-20	5413	02-DEC-20	40,453		40,453	3,722	36,731	EST
							12-12	02-DEC-20	5412	02-DEC-20	61,480		61,480	2,030	59,450	EST
							12-12	02-DEC-20	5411	02-DEC-20	57,110		57,110	3,030	54,080	EST
							12-13	01-DEC-20	5280	01-DEC-20	73,590		73,590	5,886	67,704	EST
							12-13	02-DEC-20	5410	02-DEC-20	3,74,814		3,74,814	38,410	3,36,404	EST
							12-13	02-DEC-20	5409	02-DEC-20	56,542		56,542	4,530	52,012	EST
							12-13	02-DEC-20	5275	02-DEC-20	60,374		60,374	5,030	55,344	EST
							12-13	02-DEC-20	5273	02-DEC-20	1,56,875		1,56,875	14,590	1,42,285	EST
							12-13	02-DEC-20	5272	02-DEC-20	2,70,889		2,70,889	25,350	2,45,539	EST
							12-13	02-DEC-20	5271	02-DEC-20	1,16,373		1,16,373	11,120	1,05,253	EST
							12-13	02-DEC-20	5317	02-DEC-20	8,47,070		8,47,070	73,794	7,73,276	EST
							12-13	02-DEC-20	5270	02-DEC-20	1,04,865		1,04,865	10,120	94,745	EST
							12-13	02-DEC-20	5274	02-DEC-20	1,00,584		1,00,584	10,560	90,024	EST
							12-13	02-DEC-20	5325	02-DEC-20	1,08,364		1,08,364		1,08,364	EST
							12-14	01-DEC-20	5279	01-DEC-20	2,82,510		2,82,510	11,050	2,71,460	EST
							12-14	02-DEC-20	5324	02-DEC-20	22,805		22,805	1,802	21,003	EST
							12-14	02-DEC-20	5323	02-DEC-20	42,386		42,386	3,908	38,478	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-14	02-DEC-20	5322	02-DEC-20	2,20,790		2,20,790	20,539	2,00,251	EST
							12-14	02-DEC-20	5321	02-DEC-20	5,39,892		5,39,892	48,157	4,91,735	EST
							12-14	02-DEC-20	5320	02-DEC-20	38,790		38,790	2,515	36,275	EST
							12-14	02-DEC-20	5319	02-DEC-20	1,07,161		1,07,161	7,060	1,00,101	EST
							12-14	02-DEC-20	5318	02-DEC-20	1,33,742		1,33,742	16,120	1,17,622	EST
							12-14	02-DEC-20	5583	02-DEC-20	1,19,430		1,19,430	9,513	1,09,917	EST
							12-14	02-DEC-20	5582	02-DEC-20	77,580		77,580	3,030	74,550	EST
							12-14	02-DEC-20	5581	02-DEC-20	18,51,323		18,51,323	1,63,097	16,88,226	EST
							12-15	01-DEC-20	5278	01-DEC-20	12,06,137		12,06,137	1,05,446	11,00,691	EST
							12-15	02-DEC-20	5576	02-DEC-20	1,21,425		1,21,425	10,120	1,11,305	EST
							12-15	02-DEC-20	5580	02-DEC-20	30,260		30,260	2,427	27,833	EST
							12-15	02-DEC-20	5579	02-DEC-20	6,39,150		6,39,150	37,420	6,01,730	EST
							12-15	02-DEC-20	5578	02-DEC-20	1,60,717		1,60,717	15,035	1,45,682	EST
							12-15	02-DEC-20	5577	02-DEC-20	1,68,225		1,68,225	15,180	1,53,045	EST
							12-16	01-DEC-20	5277	01-DEC-20	1,04,865		1,04,865	8,120	96,745	EST
							12-17	01-DEC-20	5283	01-DEC-20	1,29,560		1,29,560	5,120	1,24,440	EST
							12-18	01-DEC-20	5449	01-DEC-20	40,453		40,453	3,752	36,701	EST
							12-19	01-DEC-20	5447	01-DEC-20	4,57,334		4,57,334	33,560	4,23,774	EST
							12-2	01-DEC-20	5548	01-DEC-20	84,647		84,647	7,864	76,783	EST
							12-20	01-DEC-20	5448	01-DEC-20	50,794		50,794	4,715	46,079	EST
							12-21	01-DEC-20	5470	01-DEC-20	51,171		51,171	1,930	49,241	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-22	01-DEC-20	5469	01-DEC-20	50,870		50,870	4,722	46,148	EST
							12-23	01-DEC-20	5468	01-DEC-20	71,502		71,502	2,760	68,742	EST
							12-24	01-DEC-20	5282	01-DEC-20	1,36,069		1,36,069	12,669	1,23,400	EST
							12-3	01-DEC-20	5544	01-DEC-20	4,14,821		4,14,821	29,300	3,85,521	EST
							12-31	01-DEC-20	5243	01-DEC-20	1,39,425		1,39,425	11,898	1,27,527	EST
							12-32	01-DEC-20	5242	01-DEC-20	2,02,271		2,02,271	11,180	1,91,091	EST
							12-38	01-DEC-20	5244	01-DEC-20	1,64,265		1,64,265	14,208	1,50,057	EST
							12-39	01-DEC-20	5245	01-DEC-20	1,63,377		1,63,377	7,090	1,56,287	EST
							12-4	01-DEC-20	5545	01-DEC-20	1,38,529		1,38,529	12,845	1,25,684	EST
							12-40	01-DEC-20	5246	01-DEC-20	93,180		93,180	8,623	84,557	EST
							12-41	01-DEC-20	5247	01-DEC-20	41,550		41,550	1,015	40,535	EST
							12-43	01-DEC-20	5624	01-DEC-20	55,873		55,873		55,873	EST
							12-45	01-DEC-20	5443	01-DEC-20	30,187		30,187	5,015	25,172	EST
							12-46	01-DEC-20	5441	01-DEC-20	3,82,844		3,82,844	31,195	3,51,649	EST
							12-47	01-DEC-20	5442	01-DEC-20	52,100		52,100	4,840	47,260	EST
							12-48	01-DEC-20	5480	01-DEC-20	2,02,265		2,02,265	18,610	1,83,655	EST
							12-49	01-DEC-20	5478	01-DEC-20	94,260		94,260	8,756	85,504	EST
							12-5	01-DEC-20	5546	01-DEC-20	30,260		30,260	2,427	27,833	EST
							12-50	01-DEC-20	5479	01-DEC-20	1,45,129		1,45,129	10,090	1,35,039	EST
							12-51	01-DEC-20	5254	01-DEC-20	76,000		76,000	2,060	73,940	EST
							12-52	01-DEC-20	5253	01-DEC-20	2,19,668		2,19,668	12,650	2,07,018	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-53	01-DEC-20	5252	01-DEC-20	52,125		52,125	4,873	47,252	EST
							12-54	01-DEC-20	5251	01-DEC-20	50,845		50,845	2,030	48,815	EST
							12-55	01-DEC-20	5250	01-DEC-20	39,365		39,365	1,015	38,350	EST
							12-56	01-DEC-20	5249	01-DEC-20	50,794		50,794	4,715	46,079	EST
							12-57	01-DEC-20	5248	01-DEC-20	1,52,608		1,52,608	10,090	1,42,518	EST
							12-6	01-DEC-20	5269	01-DEC-20	1,32,885		1,32,885		1,32,885	EST
							12-60	01-DEC-20	5259	01-DEC-20	61,27,748		61,27,748	5,68,962	55,58,786	EST
							12-61	01-DEC-20	5258	01-DEC-20	1,90,747		1,90,747	7,105	1,83,642	EST
							12-62	01-DEC-20	5257	01-DEC-20	13,14,632		13,14,632	60,750	12,53,882	EST
							12-63	01-DEC-20	5256	01-DEC-20	5,65,641		5,65,641	25,480	5,40,161	EST
							12-64	01-DEC-20	5255	01-DEC-20	4,05,198		4,05,198	37,508	3,67,690	EST
							12-66	04-DEC-20	5414	04-DEC-20	97,088		97,088	12,558	84,530	EST
							12-67	04-DEC-20	5547	04-DEC-20	3,38,588		3,38,588	31,456	3,07,132	EST
							12-73	03-DEC-20	5569	03-DEC-20	3,72,779		3,72,779	22,270	3,50,509	EST
							12-74	03-DEC-20	5570	03-DEC-20	63,638		63,638	3,045	60,593	EST
							12-75	03-DEC-20	5558	03-DEC-20	2,97,713		2,97,713	27,614	2,70,099	EST
							12-76	03-DEC-20	5556	03-DEC-20	4,98,715		4,98,715	44,300	4,54,415	EST
							12-77	03-DEC-20	5724	03-DEC-20	25,73,604		25,73,604	2,520	25,71,084	EST
							12-78	03-DEC-20	5557	03-DEC-20	93,256		93,256	8,690	84,566	EST
							12-79	03-DEC-20	5559	03-DEC-20	47,874		47,874	2,030	45,844	EST
							12-80	03-DEC-20	5630	03-DEC-20	1,81,273		1,81,273	9,120	1,72,153	EST

**Compilation Sheet**

Run Date :

18/02/2021

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-81	03-DEC-20	5634	03-DEC-20	87,081		87,081	8,097	78,984	EST
							12-82	03-DEC-20	5633	03-DEC-20	41,550		41,550	2,015	39,535	EST
							12-83	03-DEC-20	5631	03-DEC-20	42,386		42,386	3,908	38,478	EST
							12-84	03-DEC-20	5632	03-DEC-20	39,901		39,901	3,030	36,871	EST
							12-85	03-DEC-20	5616	03-DEC-20	57,614		57,614	3,045	54,569	EST
							12-86	03-DEC-20	5615	03-DEC-20	4,23,373		4,23,373	21,300	4,02,073	EST
							12-87	03-DEC-20	5571	03-DEC-20	2,36,435		2,36,435	12,150	2,24,285	EST
							12-88	02-DEC-20	5573	02-DEC-20	3,32,477		3,32,477	17,180	3,15,297	EST
							12-89	02-DEC-20	5575	02-DEC-20	96,268		96,268	8,949	87,319	EST
							12-90	02-DEC-20	5574	02-DEC-20	44,750		44,750	4,030	40,720	EST
							12-93	02-DEC-20	5308	02-DEC-20	3,16,659		3,16,659	27,571	2,89,088	EST
							12-95	02-DEC-20	5568	02-DEC-20	47,978		47,978	3,030	44,948	EST
							12-96	02-DEC-20	5567	02-DEC-20	52,225		52,225	4,882	47,343	EST
							12-97	02-DEC-20	5566	02-DEC-20	1,72,237		1,72,237	10,620	1,61,617	EST
							12-98	02-DEC-20	5565	02-DEC-20	64,097		64,097	5,060	59,037	EST
							12-99	02-DEC-20	5572	02-DEC-20	66,884		66,884	3,260	63,624	EST
							<b>Total:</b>				<b>3,07,43,467</b>		<b>3,07,43,467</b>	<b>21,97,061</b>	<b>2,85,46,406</b>	
03	103	11		00	01	Salaries										
							12-65	21-DEC-20	5808	21-DEC-20	58,900		58,900		58,900	EST
							12-68	03-DEC-20	5433	03-DEC-20	29,360		29,360	2,412	26,948	EST
							12-69	03-DEC-20	5432	03-DEC-20	1,20,510		1,20,510	4,545	1,15,965	EST
							12-70	03-DEC-20	5431	03-DEC-20	2,65,840		2,65,840	8,150	2,57,690	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	03	103	11	00	01	Salaries	12-71	03-DEC-20	5430	03-DEC-20	14,22,240		14,22,240	1,39,442	12,82,798	EST
							12-72	03-DEC-20	5429	03-DEC-20	10,75,034		10,75,034	44,840	10,30,194	EST
<b>Total:</b>											<b>29,71,884</b>		<b>29,71,884</b>	<b>1,99,389</b>	<b>27,72,495</b>	
	04	001	07	00	01	Salaries	12-12	02-DEC-20	5551	02-DEC-20	78,445		78,445	10,060	68,385	EST
							12-12	02-DEC-20	5550	02-DEC-20	84,425		84,425	10,060	74,365	EST
							12-12	02-DEC-20	5555	02-DEC-20	39,365		39,365	5,015	34,350	EST
							12-12	02-DEC-20	5554	02-DEC-20	78,445		78,445	10,060	68,385	EST
							12-12	02-DEC-20	5553	02-DEC-20	84,425		84,425	10,060	74,365	EST
							12-12	02-DEC-20	5552	02-DEC-20	39,365		39,365	5,015	34,350	EST
<b>Total:</b>											<b>4,04,470</b>		<b>4,04,470</b>	<b>50,270</b>	<b>3,54,200</b>	
			21	00	01	Salaries	12-34	01-DEC-20	5240	01-DEC-20	84,425		84,425	3,060	81,365	EST
<b>Total:</b>											<b>84,425</b>		<b>84,425</b>	<b>3,060</b>	<b>81,365</b>	
	80	001	01	00	01	Salaries	12-33	01-DEC-20	5241	01-DEC-20	2,63,005		2,63,005	22,272	2,40,733	EST
							12-94	02-DEC-20	5309	02-DEC-20	2,55,295		2,55,295	21,565	2,33,730	EST
<b>Total:</b>											<b>5,18,300</b>		<b>5,18,300</b>	<b>43,837</b>	<b>4,74,463</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>4,80,83,553</b>		<b>4,80,83,553</b>	<b>32,99,497</b>	<b>4,47,84,056</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-1	01-DEC-20	1126	01-DEC-20	89,945		89,945	5,060	84,885	EST
							19-20	01-DEC-20	1051	01-DEC-20	1,29,080		1,29,080	6,090	1,22,990	EST
							19-21	01-DEC-20	1052	01-DEC-20	53,003		53,003	4,683	48,320	EST
							<b>Total:</b>				<b>2,72,028</b>		<b>2,72,028</b>	<b>15,833</b>	<b>2,56,195</b>	
		101	19	00	01	Salaries	19-10	01-DEC-20	1098	01-DEC-20	75,280		75,280	3,030	72,250	EST
							19-11	01-DEC-20	1097	01-DEC-20	25,192		25,192	2,242	22,950	EST
							19-14	01-DEC-20	1053	01-DEC-20	20,37,146		20,37,146	1,87,717	18,49,429	EST
							19-19	01-DEC-20	1054	01-DEC-20	30,03,293		30,03,293	1,44,280	28,59,013	EST
							19-38	01-DEC-20	1101	01-DEC-20	58,274		58,274	4,030	54,244	EST
							19-39	01-DEC-20	1088	01-DEC-20	28,50,969		28,50,969	2,63,152	25,87,817	EST
							19-40	01-DEC-20	1090	01-DEC-20	16,34,546		16,34,546	1,22,050	15,12,496	EST
							19-41	01-DEC-20	1091	01-DEC-20	7,28,667		7,28,667	67,398	6,61,269	EST
							<b>Total:</b>				<b>1,04,13,367</b>		<b>1,04,13,367</b>	<b>7,93,899</b>	<b>96,19,468</b>	
		104	19	00	01	Salaries	19-13	01-DEC-20	1057	01-DEC-20	66,370		66,370	5,817	60,553	EST
							19-36	01-DEC-20	1099	01-DEC-20	69,971		69,971	7,060	62,911	EST
							19-37	01-DEC-20	1100	01-DEC-20	51,259		51,259	4,736	46,523	EST
							<b>Total:</b>				<b>1,87,600</b>		<b>1,87,600</b>	<b>17,613</b>	<b>1,69,987</b>	
02	109	24	00	01	01	Salaries	19-12	01-DEC-20	1072	01-DEC-20	67,963		67,963	4,060	63,903	EST
							19-15	01-DEC-20	1055	01-DEC-20	2,82,762		2,82,762	11,910	2,70,852	EST
							19-16	01-DEC-20	1056	01-DEC-20	1,28,283		1,28,283	11,532	1,16,751	EST
							19-17	01-DEC-20	1058	01-DEC-20	28,71,328		28,71,328	2,67,651	26,03,677	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-18	01-DEC-20	1059	01-DEC-20	9,57,600		9,57,600	810	9,56,790	EST
							19-2	01-DEC-20	1102	01-DEC-20	1,27,925		1,27,925	10,766	1,17,159	EST
							19-25	01-DEC-20	1075	01-DEC-20	85,803		85,803	4,030	81,773	EST
							19-26	01-DEC-20	1074	01-DEC-20	6,50,831		6,50,831	53,330	5,97,501	EST
							19-27	01-DEC-20	1073	01-DEC-20	2,41,400		2,41,400	22,011	2,19,389	EST
							19-3	01-DEC-20	1095	01-DEC-20	30,970		30,970	2,562	28,408	EST
							19-31	01-DEC-20	1043	01-DEC-20	1,35,915		1,35,915	120	1,35,795	EST
							19-32	01-DEC-20	1044	01-DEC-20	2,75,325		2,75,325	25,465	2,49,860	EST
							19-33	01-DEC-20	1045	01-DEC-20	5,99,706		5,99,706	33,220	5,66,486	EST
							19-34	01-DEC-20	1046	01-DEC-20	66,700		66,700	5,716	60,984	EST
							19-35	01-DEC-20	1042	01-DEC-20	14,03,741		14,03,741	1,24,671	12,79,070	EST
							19-4	01-DEC-20	1094	01-DEC-20	70,842		70,842	3,545	67,297	EST
							19-5	01-DEC-20	1093	01-DEC-20	24,615		24,615	2,186	22,429	EST
							19-6	01-DEC-20	1096	01-DEC-20	5,43,597		5,43,597	50,372	4,93,225	EST
							19-7	01-DEC-20	1092	01-DEC-20	11,40,919		11,40,919	98,280	10,42,639	EST
							19-8	01-DEC-20	1087	01-DEC-20	16,04,506		16,04,506	1,49,104	14,55,402	EST
							19-9	01-DEC-20	1089	01-DEC-20	6,38,400		6,38,400	540	6,37,860	EST
							<b>Total:</b>				<b>1,19,49,131</b>		<b>1,19,49,131</b>	<b>8,81,881</b>	<b>1,10,67,250</b>	
03	103	11	00	01	01	Salaries	19-22	01-DEC-20	1071	01-DEC-20	22,230		22,230	1,748	20,482	EST
							19-23	01-DEC-20	1070	01-DEC-20	5,27,845		5,27,845	32,195	4,95,650	EST
							19-24	01-DEC-20	1069	01-DEC-20	34,400		34,400	2,812	31,588	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	19-28	01-DEC-20	1068	01-DEC-20	15,43,416		15,43,416	1,51,414	13,92,002	EST
							19-29	01-DEC-20	1067	01-DEC-20	43,46,557		43,46,557	3,73,120	39,73,437	EST
							19-30	01-DEC-20	1066	01-DEC-20	1,90,760		1,90,760	20,120	1,70,640	EST
<b>Total:</b>											<b>66,65,208</b>		<b>66,65,208</b>	<b>5,81,409</b>	<b>60,83,799</b>	
<b>Total for the Major Head : 2202</b>											<b>2,94,87,334</b>		<b>2,94,87,334</b>	<b>22,90,635</b>	<b>2,71,96,699</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-1	01-DEC-20	10935	01-DEC-20	25,66,580		25,66,580		25,66,580	EST
<b>Total:</b>											<b>25,66,580</b>		<b>25,66,580</b>		<b>25,66,580</b>	
	60	800	01	00	01	Salaries	15-2	01-DEC-20	11501	01-DEC-20	1,97,505		1,97,505	20,240	1,77,265	EST
							15-3	01-DEC-20	11500	01-DEC-20	3,27,345		3,27,345	28,332	2,99,013	EST
							15-4	01-DEC-20	11499	01-DEC-20	3,44,270		3,44,270	27,800	3,16,470	EST
							15-5	01-DEC-20	11498	01-DEC-20	7,07,545		7,07,545	61,529	6,46,016	EST
							15-6	01-DEC-20	11497	01-DEC-20	7,88,603		7,88,603	66,240	7,22,363	EST

**Compilation Sheet**

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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries	15-7	01-DEC-20	11495	01-DEC-20	1,28,975		1,28,975	10,400	1,18,575	EST
							15-8	01-DEC-20	11496	01-DEC-20	37,295		37,295	1,015	36,280	EST
<b>Total:</b>											<b>25,31,538</b>		<b>25,31,538</b>	<b>2,15,556</b>	<b>23,15,982</b>	
<b>Total for the Major Head : 3435</b>											<b>50,98,118</b>		<b>50,98,118</b>	<b>2,15,556</b>	<b>48,82,562</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-4	01-DEC-20	11220	01-DEC-20	22,230		22,230	1,748	20,482	EST
							15-5	01-DEC-20	11219	01-DEC-20	65,130		65,130	10,030	55,100	EST
							15-6	01-DEC-20	11218	01-DEC-20	83,560		83,560	9,030	74,530	EST
							15-7	01-DEC-20	11217	01-DEC-20	96,585		96,585	15,060	81,525	EST
<b>Total:</b>											<b>2,67,505</b>		<b>2,67,505</b>	<b>35,868</b>	<b>2,31,637</b>	
					13	Office Expenses	15-19	14-DEC-20	11953	14-DEC-20	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
	101	04	00	00	01	Salaries	15-1	01-DEC-20	11223	01-DEC-20	4,56,779		4,56,779	41,410	4,15,369	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	101	04	00	01	Salaries	15-2	01-DEC-20	11222	01-DEC-20	16,86,420		16,86,420	1,97,660	14,88,760	EST
<b>Total:</b>											<b>21,43,199</b>		<b>21,43,199</b>	<b>2,39,070</b>	<b>19,04,129</b>	
					13	Office Expenses	15-20	14-DEC-20	11952	14-DEC-20	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			03	00	01	Salaries	15-3	01-DEC-20	11221	01-DEC-20	3,18,745		3,18,745	48,120	2,70,625	EST
<b>Total:</b>											<b>3,18,745</b>		<b>3,18,745</b>	<b>48,120</b>	<b>2,70,625</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>27,41,449</b>		<b>27,41,449</b>	<b>3,23,058</b>	<b>24,18,391</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-1	01-DEC-20	6262	01-DEC-20	29,006		29,006		29,006	EST
							03-11	01-DEC-20	6699	01-DEC-20	4,17,195		4,17,195	32,736	3,84,459	EST
							03-12	01-DEC-20	6700	01-DEC-20	4,21,080		4,21,080	36,240	3,84,840	EST
							03-13	01-DEC-20	6701	01-DEC-20	65,485		65,485	5,400	60,085	EST
							03-14	01-DEC-20	6702	01-DEC-20	3,69,052		3,69,052	52,420	3,16,632	EST



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Month of Account : DECEMBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-15	01-DEC-20	6703	01-DEC-20	1,49,075		1,49,075	12,299	1,36,776	EST
							03-17	01-DEC-20	6704	01-DEC-20	10,34,548		10,34,548	1,36,840	8,97,708	EST
							03-18	01-DEC-20	6705	01-DEC-20	60,354		60,354	5,060	55,294	EST
							03-2	01-DEC-20	6263	01-DEC-20	96,585		96,585	60	96,525	EST
							03-3	01-DEC-20	6264	01-DEC-20	1,07,979		1,07,979	10,090	97,889	EST
							<b>Total:</b>				<b>27,50,359</b>		<b>27,50,359</b>	<b>2,91,145</b>	<b>24,59,214</b>	
		101	04	00	01	Salaries	03-10	01-DEC-20	6714	01-DEC-20	1,49,507		1,49,507	13,739	1,35,768	EST
							03-19	01-DEC-20	6709	01-DEC-20	13,93,245		13,93,245	1,72,020	12,21,225	EST
							03-21	01-DEC-20	6710	01-DEC-20	11,73,150	6,398	11,66,752	1,47,960	10,18,792	EST
							03-23	02-DEC-20	6717	02-DEC-20	52,290		52,290		52,290	EST
							03-25	05-DEC-20	6716	05-DEC-20	46,700		46,700		46,700	EST
							03-26	05-DEC-20	6791	05-DEC-20	5,11,112		5,11,112	45,540	4,65,572	EST
							03-5	01-DEC-20	6266	01-DEC-20	28,88,024		28,88,024	3,40,280	25,47,744	EST
							03-6	01-DEC-20	6267	01-DEC-20	5,49,714		5,49,714	50,219	4,99,495	EST
							03-7	01-DEC-20	6268	01-DEC-20	75,455		75,455	10,060	65,395	EST
							03-9	01-DEC-20	6713	01-DEC-20	1,16,766		1,16,766	10,725	1,06,041	EST
							<b>Total:</b>				<b>69,55,963</b>		<b>6,39,919,565</b>	<b>7,90,543</b>	<b>61,59,022</b>	
		03	00	01	01	Salaries	03-22	01-DEC-20	6711	01-DEC-20	9,90,415		9,90,415	1,10,720	8,79,695	EST
							03-24	05-DEC-20	6715	05-DEC-20	63,910		63,910		63,910	EST
							03-4	01-DEC-20	6265	01-DEC-20	2,46,245		2,46,245	30,180	2,16,065	EST
							03-8	01-DEC-20	6712	01-DEC-20	1,72,832		1,72,832	15,157	1,57,675	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	101	03	00	01	Salaries					<b>Total:</b>	<b>14,73,402</b>	<b>14,73,402</b>	<b>1,56,057</b>	<b>13,17,345</b>	
			102	05	01	Salaries	03-16	01-DEC-20	6707	01-DEC-20	40,400		40,400	15	40,385	EST
							03-20	01-DEC-20	6706	01-DEC-20	76,260		76,260	6,060	70,200	EST
						<b>Total:</b>					<b>1,16,660</b>	<b>1,16,660</b>	<b>6,075</b>	<b>1,10,585</b>		
		104	11	01	36	Grant -In- aid Gen	03-27	14-DEC-20	6826	14-DEC-20	30,00,000		30,00,000		30,00,000	EST
						<b>Total:</b>					<b>30,00,000</b>	<b>30,00,000</b>		<b>30,00,000</b>		
<b>Total for the Major Head :</b>											<b>2204</b>	<b>1,42,96,384</b>	<b>6,398</b>	<b>1,42,89,986</b>	<b>12,43,820</b>	<b>1,30,46,166</b>

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-1	01-DEC-20	4741	01-DEC-20	21,655		21,655	1,695	19,960	EST
							05-2	01-DEC-20	4740	01-DEC-20	86,320		86,320	4,060	82,260	EST
							05-3	01-DEC-20	4739	01-DEC-20	96,935		96,935	60	96,875	EST
						<b>Total:</b>					<b>2,04,910</b>	<b>2,04,910</b>	<b>5,815</b>	<b>1,99,095</b>		
					13	Office Expenses	05-6	24-DEC-20	5453	24-DEC-20	10,000		10,000		10,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	13	Office Expenses					<b>Total:</b>		<b>10,000</b>		<b>10,000</b>	
		101	04	00	01	Salaries	05-4	01-DEC-20	4743	01-DEC-20	6,26,679		6,26,679	56,934	5,69,745	EST
							05-5	01-DEC-20	4742	01-DEC-20	4,56,100		4,56,100	45,360	4,10,740	EST
							<b>Total:</b>				<b>10,82,779</b>		<b>10,82,779</b>	<b>1,02,294</b>	<b>9,80,485</b>	
					13	Office Expenses	05-7	24-DEC-20	5454	24-DEC-20	2,000		2,000		2,000	EST
							<b>Total:</b>				<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
<b>Total for the Major Head :</b>							<b>2204</b>				<b>12,99,689</b>		<b>12,99,689</b>	<b>1,08,109</b>	<b>11,91,580</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-1	01-DEC-20	6128	01-DEC-20	11,475		11,475		11,475	EST
							06-10	01-DEC-20	6129	01-DEC-20	87,680		87,680	3,045	84,635	EST
							06-11	01-DEC-20	6130	01-DEC-20	21,655		21,655	1,695	19,960	EST
							06-12	01-DEC-20	6116	01-DEC-20	64,530		64,530	5,060	59,470	EST
							06-13	01-DEC-20	6131	01-DEC-20	35,340		35,340	2,983	32,357	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2204	00	001	01	00	01	Salaries	06-2	01-DEC-20	6119	01-DEC-20	87,120		87,120	5,120	82,000	EST	
							06-3	01-DEC-20	6120	01-DEC-20	87,120		87,120	5,120	82,000	EST	
							06-4	01-DEC-20	6121	01-DEC-20	87,120		87,120	5,120	82,000	EST	
							06-5	01-DEC-20	6117	01-DEC-20	87,120		87,120	5,120	82,000	EST	
							06-6	01-DEC-20	6118	01-DEC-20	87,120		87,120	5,120	82,000	EST	
							06-7	01-DEC-20	6122	01-DEC-20	92,475		92,475	5,120	87,355	EST	
							06-8	01-DEC-20	6124	01-DEC-20	92,475		92,475	5,120	87,355	EST	
							06-9	01-DEC-20	6123	01-DEC-20	92,475		92,475	5,120	87,355	EST	
						<b>Total:</b>					<b>9,33,705</b>		<b>9,33,705</b>	<b>53,743</b>	<b>8,79,962</b>		
					13	Office Expenses	06-17	24-DEC-20	6358	24-DEC-20	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
		101	04	00	01	Salaries	06-14	01-DEC-20	6125	01-DEC-20	75,455		75,455	5,060	70,395	EST	
							06-15	01-DEC-20	6126	01-DEC-20	11,77,720		11,77,720	79,900	10,97,820	EST	
							06-16	01-DEC-20	6127	01-DEC-20	4,94,173		4,94,173	45,269	4,48,904	EST	
						<b>Total:</b>					<b>17,47,348</b>		<b>17,47,348</b>	<b>1,30,229</b>	<b>16,17,119</b>		
					13	Office Expenses	06-18	24-DEC-20	6359	24-DEC-20	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>26,93,053</b>	<b>26,93,053</b>	<b>1,83,972</b>	<b>25,09,081</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

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Month of Account : DECEMBER

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-3	02-DEC-20	1603	02-DEC-20	35,400		35,400	2,812	32,588	EST
							08-4	02-DEC-20	1604	02-DEC-20	22,230		22,230	1,748	20,482	EST
							08-5	02-DEC-20	1529	02-DEC-20	35,400		35,400	2,812	32,588	EST
							08-6	02-DEC-20	1530	02-DEC-20	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>1,15,260</b>		<b>1,15,260</b>	<b>9,120</b>	<b>1,06,140</b>	
					13	Office Expenses	08-2	22-DEC-20	1676	22-DEC-20	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
	101		04	00	01	Salaries	08-10	02-DEC-20	1531	02-DEC-20	77,844		77,844	7,150	70,694	EST
							08-7	02-DEC-20	1605	02-DEC-20	77,844		77,844	7,150	70,694	EST
							08-8	02-DEC-20	1528	02-DEC-20	1,65,400		1,65,400	36,120	1,29,280	EST
							08-9	02-DEC-20	1527	02-DEC-20	1,65,400		1,65,400	36,120	1,29,280	EST
						<b>Total:</b>					<b>4,86,488</b>		<b>4,86,488</b>	<b>86,540</b>	<b>3,99,948</b>	
					13	Office Expenses	08-1	22-DEC-20	1675	22-DEC-20	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
<b>Total for the Major Head :</b>											<b>2204</b>	<b>6,13,748</b>	<b>6,13,748</b>	<b>95,660</b>	<b>5,18,088</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Month of Account : DECEMBER

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
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-1	02-DEC-20	3256	02-DEC-20	70,165		70,165	5,060	65,105	EST
							13-2	02-DEC-20	3257	02-DEC-20	33,675		33,675	2,652	31,023	EST
							13-3	02-DEC-20	3258	02-DEC-20	43,160		43,160	1,030	42,130	EST
							13-4	02-DEC-20	3259	02-DEC-20	45,095		45,095	3,550	41,545	EST
						<b>Total:</b>					<b>1,92,095</b>		<b>1,92,095</b>	<b>12,292</b>	<b>1,79,803</b>	
		101	04	00	01	Salaries	13-5	02-DEC-20	3260	02-DEC-20	2,92,620		2,92,620	14,240	2,78,380	EST
							13-6	02-DEC-20	3261	02-DEC-20	2,30,295		2,30,295	21,141	2,09,154	EST
						<b>Total:</b>					<b>5,22,915</b>		<b>5,22,915</b>	<b>35,381</b>	<b>4,87,534</b>	
<b>Total for the Major Head : 2204</b>											<b>7,15,010</b>		<b>7,15,010</b>	<b>47,673</b>	<b>6,67,337</b>	

Accounting Month : 9

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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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-5	01-DEC-20	2017	01-DEC-20	33,960		33,960	3,015	30,945	EST
						<b>Total:</b>					<b>33,960</b>		<b>33,960</b>	<b>3,015</b>	<b>30,945</b>	
					13	Office Expenses	11-6	24-DEC-20	2191	24-DEC-20	10,000		10,000		10,000	EST

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Month of Account : DECEMBER

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	13	Office Expenses					<b>Total:</b>		<b>10,000</b>		<b>10,000</b>	
		101	04	00	01	Salaries	11-1	01-DEC-20	2021	01-DEC-20	2,27,308		2,27,308	20,856	2,06,452	EST
							11-2	01-DEC-20	2020	01-DEC-20	5,18,755		5,18,755	62,420	4,56,335	EST
						<b>Total:</b>					<b>7,46,063</b>		<b>7,46,063</b>	<b>83,276</b>	<b>6,62,787</b>	
					13	Office Expenses	11-7	24-DEC-20	2192	24-DEC-20	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			03	00	01	Salaries	11-3	01-DEC-20	2019	01-DEC-20	49,580		49,580	4,224	45,356	EST
							11-4	01-DEC-20	2018	01-DEC-20	92,475	9,000	83,475	10,120	73,355	EST
						<b>Total:</b>					<b>1,42,055</b>		<b>9,00,033,055</b>	<b>14,344</b>	<b>1,18,711</b>	
<b>Total for the Major Head : 2204</b>											<b>9,34,078</b>	<b>9,000</b>	<b>9,25,078</b>	<b>1,00,635</b>	<b>8,24,443</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-2	01-DEC-20	7838	01-DEC-20	58,881		58,881		58,881	EST
							07-3	01-DEC-20	7321	01-DEC-20	1,32,740		1,32,740	12,120	1,20,620	EST





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-3	03-DEC-20	3584	03-DEC-20	21,655		21,655	1,695	19,960	EST
							09-4	03-DEC-20	3583	03-DEC-20	35,400		35,400	2,812	32,588	EST
							09-5	03-DEC-20	3582	03-DEC-20	64,530		64,530	3,060	61,470	EST
							09-6	03-DEC-20	3581	03-DEC-20	82,700		82,700	8,060	74,640	EST
						<b>Total:</b>					<b>2,04,285</b>		<b>2,04,285</b>	<b>15,627</b>	<b>1,88,658</b>	
		101	04	00	01	Salaries	09-1	03-DEC-20	3586	03-DEC-20	3,23,169		3,23,169	29,575	2,93,594	EST
							09-2	03-DEC-20	3585	03-DEC-20	1,60,800		1,60,800	5,120	1,55,680	EST
						<b>Total:</b>					<b>4,83,969</b>		<b>4,83,969</b>	<b>34,695</b>	<b>4,49,274</b>	
<b>Total for the Major Head : 2204</b>											<b>6,88,254</b>		<b>6,88,254</b>	<b>50,322</b>	<b>6,37,932</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-1	03-DEC-20	5585	03-DEC-20	56,710		56,710	4,030	52,680	EST
							12-2	03-DEC-20	5587	03-DEC-20	85,170		85,170	6,060	79,110	EST
							12-3	03-DEC-20	5586	03-DEC-20	82,700		82,700	30	82,670	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2204	00	001	01	00	01	Salaries					<b>Total:</b>		<b>2,24,580</b>		<b>2,24,580</b>	<b>10,120</b>	<b>2,14,460</b>
		101	04	00	01	Salaries	12-4	03-DEC-20	5588	03-DEC-20	3,63,045		3,63,045	33,239	3,29,806	EST	
							12-5	03-DEC-20	5589	03-DEC-20	73,385		73,385	5,060	68,325	EST	
							12-6	03-DEC-20	5584	03-DEC-20	4,66,220		4,66,220	35,360	4,30,860	EST	
						<b>Total:</b>					<b>9,02,650</b>		<b>9,02,650</b>	<b>73,659</b>	<b>8,28,991</b>		
			03	00	01	Salaries	12-7	03-DEC-20	5590	03-DEC-20	80,400		80,400	10,060	70,340	EST	
							12-8	03-DEC-20	5592	03-DEC-20	8,184		8,184		8,184	EST	
							12-9	03-DEC-20	5591	03-DEC-20	92,475		92,475	10,120	82,355	EST	
						<b>Total:</b>					<b>1,81,059</b>		<b>1,81,059</b>	<b>20,180</b>	<b>1,60,879</b>		
<b>Total for the Major Head :</b>										<b>2204</b>	<b>13,08,289</b>		<b>13,08,289</b>	<b>1,03,959</b>	<b>12,04,330</b>		

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-13	01-DEC-20	11159	01-DEC-20	49,865		49,865	3,999	45,866	EST
							15-14	01-DEC-20	11158	01-DEC-20	1,39,230		1,39,230	11,484	1,27,746	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-15	01-DEC-20	11157	01-DEC-20	54,755		54,755	4,736	50,019	EST
							15-16	01-DEC-20	11156	01-DEC-20	37,295		37,295	2,015	35,280	EST
							15-17	01-DEC-20	11155	01-DEC-20	2,04,760		2,04,760	27,150	1,77,610	EST
							15-18	01-DEC-20	11154	01-DEC-20	1,46,425		1,46,425	22,120	1,24,305	EST
							15-19	01-DEC-20	11153	01-DEC-20	2,77,795		2,77,795	37,360	2,40,435	EST
						<b>Total:</b>					<b>9,10,125</b>		<b>9,10,125</b>	<b>1,08,864</b>	<b>8,01,261</b>	
				01	13	Office Expenses	15-27	24-DEC-20	12653	24-DEC-20	13,89,325		13,89,325		13,89,325	EST
						<b>Total:</b>					<b>13,89,325</b>		<b>13,89,325</b>		<b>13,89,325</b>	
	101		08	00	01	Salaries	15-1	01-DEC-20	11113	01-DEC-20	1,45,850		1,45,850	22,120	1,23,730	EST
							15-2	01-DEC-20	11112	01-DEC-20	2,36,975		2,36,975	20,135	2,16,840	EST
							15-3	01-DEC-20	11111	01-DEC-20	63,895		63,895	9,224	54,671	EST
							15-4	01-DEC-20	11110	01-DEC-20	7,839		7,839		7,839	EST
						<b>Total:</b>					<b>4,54,559</b>		<b>4,54,559</b>	<b>51,479</b>	<b>4,03,080</b>	
	102		11	00	01	Salaries	15-10	01-DEC-20	11146	01-DEC-20	54,755		54,755	4,736	50,019	EST
							15-11	01-DEC-20	11145	01-DEC-20	37,295		37,295	2,015	35,280	EST
							15-8	01-DEC-20	11148	01-DEC-20	1,16,060		1,16,060	9,520	1,06,540	EST
							15-9	01-DEC-20	11147	01-DEC-20	45,115		45,115	5,030	40,085	EST
						<b>Total:</b>					<b>2,53,225</b>		<b>2,53,225</b>	<b>21,301</b>	<b>2,31,924</b>	
			07	00	01	Salaries	15-12	01-DEC-20	11144	01-DEC-20	52,650		52,650	12,030	40,620	EST
						<b>Total:</b>					<b>52,650</b>		<b>52,650</b>	<b>12,030</b>	<b>40,620</b>	
	800		09	00	50	Other Charges	15-26	11-DEC-20	11410	11-DEC-20	1,50,000		1,50,000		1,50,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	09	00	50	Other Charges					<b>Total:</b>		<b>1,50,000</b>		<b>1,50,000</b>	
			08	00	01	Salaries	15-21	01-DEC-20	11395	01-DEC-20	24,530		24,530	2,962	21,568	EST
							15-22	01-DEC-20	11392	01-DEC-20	7,24,880		7,24,880	95,570	6,29,310	EST
							15-23	01-DEC-20	11393	01-DEC-20	3,04,955		3,04,955	28,132	2,76,823	EST
							15-24	01-DEC-20	11394	01-DEC-20	38,790		38,790	2,015	36,775	EST
											<b>Total:</b>		<b>10,93,155</b>	<b>1,28,679</b>	<b>9,64,476</b>	
					13	Office Expenses	15-25	11-DEC-20	11132	11-DEC-20	28,565		28,565		28,565	EST
											<b>Total:</b>		<b>28,565</b>		<b>28,565</b>	
			20	00	01	Salaries	15-20	01-DEC-20	11152	01-DEC-20	40,265		40,265	5,030	35,235	EST
							15-5	01-DEC-20	11151	01-DEC-20	80,665		80,665	6,811	73,854	EST
							15-6	01-DEC-20	11150	01-DEC-20	25,795		25,795	2,080	23,715	EST
							15-7	01-DEC-20	11149	01-DEC-20	40,400		40,400	3,015	37,385	EST
											<b>Total:</b>		<b>1,87,125</b>	<b>16,936</b>	<b>1,70,189</b>	
					13	Office Expenses	15-28	24-DEC-20	12654	24-DEC-20	49,480		49,480		49,480	EST
											<b>Total:</b>		<b>49,480</b>		<b>49,480</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>45,68,209</b>		<b>45,68,209</b>	<b>3,39,289</b>	<b>42,28,920</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-16	01-DEC-20	9475	01-DEC-20	2,56,050		2,56,050	34,180	2,21,870	EST
							01-17	01-DEC-20	9476	01-DEC-20	1,14,470		1,14,470	9,485	1,04,985	EST
							01-18	01-DEC-20	9477	01-DEC-20	1,64,265		1,64,265	14,208	1,50,057	EST
							01-19	01-DEC-20	9478	01-DEC-20	2,29,640		2,29,640	35,264	1,94,376	EST
							01-20	01-DEC-20	9479	01-DEC-20	15,557		15,557		15,557	EST
						<b>Total:</b>					<b>7,79,982</b>		<b>7,79,982</b>	<b>93,137</b>	<b>6,86,845</b>	
			03	00	13	Office Expenses	01-24	21-DEC-20	9928	21-DEC-20	6,76,880		6,76,880		6,76,880	EST
						<b>Total:</b>					<b>6,76,880</b>		<b>6,76,880</b>		<b>6,76,880</b>	
	104		04	00	01	Salaries	01-4	01-DEC-20	9144	01-DEC-20	74,125		74,125	10,120	64,005	EST
							01-5	01-DEC-20	9559	01-DEC-20	1,30,265		1,30,265	8,075	1,22,190	EST
							01-6	01-DEC-20	9558	01-DEC-20	3,00,570		3,00,570	27,270	2,73,300	EST
							01-7	01-DEC-20	9142	01-DEC-20	53,260		53,260	5,060	48,200	EST
							01-8	01-DEC-20	9141	01-DEC-20	36,240		36,240	2,983	33,257	EST
							01-9	01-DEC-20	9557	01-DEC-20	1,45,075		1,45,075	11,898	1,33,177	EST
						<b>Total:</b>					<b>7,39,535</b>		<b>7,39,535</b>	<b>65,406</b>	<b>6,74,129</b>	
					13	Office Expenses	01-22	15-DEC-20	9878	15-DEC-20	89,189		89,189		89,189	EST
							01-23	15-DEC-20	9877	15-DEC-20	34,970		34,970		34,970	EST
							01-26	24-DEC-20	10366	24-DEC-20	43,000		43,000		43,000	EST
						<b>Total:</b>					<b>1,67,159</b>		<b>1,67,159</b>		<b>1,67,159</b>	
	105		13	00	01	Salaries	01-10	01-DEC-20	9564	01-DEC-20	1,22,935		1,22,935	9,045	1,13,890	EST
							01-11	01-DEC-20	9565	01-DEC-20	1,86,015		1,86,015	14,120	1,71,895	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	105	13	00	01	Salaries	01-12	01-DEC-20	9566	01-DEC-20	3,05,281		3,05,281	25,414	2,79,867	EST
							01-13	01-DEC-20	9370	01-DEC-20	64,300		64,300	12,060	52,240	EST
							01-14	01-DEC-20	9563	01-DEC-20	1,05,520		1,05,520	8,491	97,029	EST
							01-15	01-DEC-20	9562	01-DEC-20	64,300		64,300	10,060	54,240	EST
						<b>Total:</b>					<b>8,48,351</b>		<b>8,48,351</b>	<b>79,190</b>	<b>7,69,161</b>	
					13	Office Expenses	01-21	11-DEC-20	9787	11-DEC-20	12,800		12,800		12,800	EST
						<b>Total:</b>					<b>12,800</b>		<b>12,800</b>		<b>12,800</b>	
		107	18	00	01	Salaries	01-1	01-DEC-20	9067	01-DEC-20	1,07,435		1,07,435	8,717	98,718	EST
							01-2	01-DEC-20	9066	01-DEC-20	1,92,490		1,92,490	16,049	1,76,441	EST
							01-3	01-DEC-20	9065	01-DEC-20	1,75,305		1,75,305	22,620	1,52,685	EST
						<b>Total:</b>					<b>4,75,230</b>		<b>4,75,230</b>	<b>47,386</b>	<b>4,27,844</b>	
					13	Office Expenses	01-25	23-DEC-20	9972	23-DEC-20	83,999		83,999		83,999	EST
						<b>Total:</b>					<b>83,999</b>		<b>83,999</b>		<b>83,999</b>	
<b>Total for the Major Head : 2205</b>											<b>37,83,936</b>		<b>37,83,936</b>	<b>2,85,119</b>	<b>34,98,817</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2205	00	105	13	00	01	Salaries	13-1	02-DEC-20	3436	02-DEC-20	23,955		23,955	1,909	22,046	EST
<b>Total:</b>											<b>23,955</b>		<b>23,955</b>	<b>1,909</b>	<b>22,046</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>23,955</b>		<b>23,955</b>	<b>1,909</b>	<b>22,046</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	01-DEC-20	3942	01-DEC-20	37,415		37,415	1,515	35,900	EST
							10-2	01-DEC-20	3943	01-DEC-20	35,340		35,340	2,983	32,357	EST
<b>Total:</b>											<b>72,755</b>		<b>72,755</b>	<b>4,498</b>	<b>68,257</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>72,755</b>		<b>72,755</b>	<b>4,498</b>	<b>68,257</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	01-DEC-20	7820	01-DEC-20	25,105		25,105	2,016	23,089	EST
<b>Total:</b>											<b>25,105</b>		<b>25,105</b>	<b>2,016</b>	<b>23,089</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>25,105</b>		<b>25,105</b>	<b>2,016</b>	<b>23,089</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2205	00	105	13	00	01	Salaries	12-1	03-DEC-20	5697	03-DEC-20	37,755		37,755	15	37,740	EST
							12-2	03-DEC-20	5696	03-DEC-20	38,330		38,330	3,261	35,069	EST
<b>Total:</b>											<b>76,085</b>		<b>76,085</b>	<b>3,276</b>	<b>72,809</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>76,085</b>		<b>76,085</b>	<b>3,276</b>	<b>72,809</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	01-DEC-20	6309	01-DEC-20	70,879		70,879	6,508	64,371	EST
							03-11	02-DEC-20	6164	02-DEC-20	83,860		83,860		83,860	EST
							03-12	02-DEC-20	6165	02-DEC-20	59,352		59,352		59,352	EST
							03-13	02-DEC-20	6166	02-DEC-20	38,709		38,709		38,709	EST
							03-14	02-DEC-20	6167	02-DEC-20	9,268		9,268		9,268	EST
							03-5	01-DEC-20	6304	01-DEC-20	1,36,830		1,36,830	10,812	1,26,018	EST
							03-6	01-DEC-20	6305	01-DEC-20	5,11,940		5,11,940	42,011	4,69,929	EST
							03-7	01-DEC-20	6306	01-DEC-20	5,94,983		5,94,983	63,480	5,31,503	EST
							03-8	01-DEC-20	6307	01-DEC-20	87,700		87,700	12,060	75,640	EST
							03-9	01-DEC-20	6308	01-DEC-20	4,48,599		4,48,599	50,480	3,98,119	EST
						<b>Total:</b>					<b>20,42,120</b>		<b>20,42,120</b>	<b>1,85,351</b>	<b>18,56,769</b>	
					14	Rents, Rates, Taxe	03-16	11-DEC-20	6797	11-DEC-20	1,15,033		1,15,033		1,15,033	EST
						<b>Total:</b>					<b>1,15,033</b>		<b>1,15,033</b>		<b>1,15,033</b>	
			09	00	50	Other Charges	03-18	11-DEC-20	6799	11-DEC-20	1,15,482		1,15,482		1,15,482	EST
						<b>Total:</b>					<b>1,15,482</b>		<b>1,15,482</b>		<b>1,15,482</b>	
				03	50	Other Charges	03-17	11-DEC-20	6798	11-DEC-20	19,768		19,768		19,768	EST
						<b>Total:</b>					<b>19,768</b>		<b>19,768</b>		<b>19,768</b>	
		004	30	01	31	Grants- In - Aid Ge	03-15	04-DEC-20	6769	04-DEC-20	26,97,082		26,97,082		26,97,082	EST
						<b>Total:</b>					<b>26,97,082</b>		<b>26,97,082</b>		<b>26,97,082</b>	
<b>Total for the Major Head :</b>										<b>3425</b>	<b>49,89,485</b>	<b>49,89,485</b>	<b>1,85,351</b>	<b>48,04,134</b>		

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-1	01-DEC-20	6187	01-DEC-20	15,67,175		15,67,175	1,42,399	14,24,776	EST
							03-2	01-DEC-20	6188	01-DEC-20	2,77,785		2,77,785	22,517	2,55,268	EST
							03-3	01-DEC-20	6189	01-DEC-20	91,220		91,220	7,208	84,012	EST
							03-4	01-DEC-20	6190	01-DEC-20	5,94,085		5,94,085	49,480	5,44,605	EST
						<b>Total:</b>					<b>25,30,265</b>		<b>25,30,265</b>	<b>2,21,604</b>	<b>23,08,661</b>	
			26	00	50	Other Charges	03-19	15-DEC-20	6781	15-DEC-20	49,99,950		49,99,950		49,99,950	EST
						<b>Total:</b>					<b>49,99,950</b>		<b>49,99,950</b>		<b>49,99,950</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>75,30,215</b>		<b>75,30,215</b>	<b>2,21,604</b>	<b>73,08,611</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	01	00	01	Salaries	02-36	01-DEC-20	12417	01-DEC-20	44,460		44,460	3,496	40,964	EST
							02-37	01-DEC-20	12416	01-DEC-20	69,740		69,740	5,795	63,945	EST
							02-38	01-DEC-20	12415	01-DEC-20	1,18,335		1,18,335	11,090	1,07,245	EST
							02-39	01-DEC-20	12414	01-DEC-20	4,96,109		4,96,109	64,360	4,31,749	EST
							02-40	01-DEC-20	12413	01-DEC-20	82,930		82,930	10,060	72,870	EST
						<b>Total:</b>					<b>8,11,574</b>		<b>8,11,574</b>	<b>94,801</b>	<b>7,16,773</b>	
					13	Office Expenses	02-51	24-DEC-20	14315	24-DEC-20	3,180		3,180		3,180	EST
						<b>Total:</b>					<b>3,180</b>		<b>3,180</b>		<b>3,180</b>	
			11	00	01	Salaries	02-35	01-DEC-20	12418	01-DEC-20	76,260		76,260	15,060	61,200	EST
						<b>Total:</b>					<b>76,260</b>		<b>76,260</b>	<b>15,060</b>	<b>61,200</b>	
			17	00	13	Office Expenses	02-54	24-DEC-20	14390	24-DEC-20	800		800		800	EST
						<b>Total:</b>					<b>800</b>		<b>800</b>		<b>800</b>	
			08	00	13	Office Expenses	02-50	24-DEC-20	14316	24-DEC-20	9,000		9,000		9,000	EST
						<b>Total:</b>					<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
			09	00	13	Office Expenses	02-49	24-DEC-20	14317	24-DEC-20	1,600		1,600		1,600	EST
						<b>Total:</b>					<b>1,600</b>		<b>1,600</b>		<b>1,600</b>	
			10	00	13	Office Expenses	02-55	24-DEC-20	14389	24-DEC-20	8,000		8,000		8,000	EST
						<b>Total:</b>					<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
			13	00	13	Office Expenses	02-48	24-DEC-20	14318	24-DEC-20	1,600		1,600		1,600	EST
						<b>Total:</b>					<b>1,600</b>		<b>1,600</b>		<b>1,600</b>	
			14	00	13	Office Expenses	02-47	24-DEC-20	14319	24-DEC-20	1,600		1,600		1,600	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	14	00	13	Office Expenses					<b>Total:</b>		<b>1,600</b>		<b>1,600</b>	
			18	00	01	Salaries	02-34	01-DEC-20	12419	01-DEC-20	53,720		53,720	8,030	45,690	EST
						<b>Total:</b>					<b>53,720</b>		<b>53,720</b>	<b>8,030</b>	<b>45,690</b>	
			19	00	01	Salaries	02-32	01-DEC-20	12421	01-DEC-20	22,230		22,230	1,748	20,482	EST
							02-33	01-DEC-20	12420	01-DEC-20	1,24,920		1,24,920	26,090	98,830	EST
						<b>Total:</b>					<b>1,47,150</b>		<b>1,47,150</b>	<b>27,838</b>	<b>1,19,312</b>	
					13	Office Expenses	02-46	24-DEC-20	14320	24-DEC-20	400		400		400	EST
						<b>Total:</b>					<b>400</b>		<b>400</b>		<b>400</b>	
			20	00	01	Salaries	02-30	01-DEC-20	12423	01-DEC-20	43,970		43,970	6,030	37,940	EST
							02-31	01-DEC-20	12422	01-DEC-20	66,370		66,370	10,060	56,310	EST
						<b>Total:</b>					<b>1,10,340</b>		<b>1,10,340</b>	<b>16,090</b>	<b>94,250</b>	
					13	Office Expenses	02-45	24-DEC-20	14321	24-DEC-20	400		400		400	EST
						<b>Total:</b>					<b>400</b>		<b>400</b>		<b>400</b>	
			21	00	01	Salaries	02-26	01-DEC-20	12424	01-DEC-20	50,960		50,960	12,030	38,930	EST
						<b>Total:</b>					<b>50,960</b>		<b>50,960</b>	<b>12,030</b>	<b>38,930</b>	
					13	Office Expenses	02-44	24-DEC-20	14322	24-DEC-20	7,999		7,999		7,999	EST
						<b>Total:</b>					<b>7,999</b>		<b>7,999</b>		<b>7,999</b>	
			24	00	13	Office Expenses	02-43	24-DEC-20	14323	24-DEC-20	9,600		9,600		9,600	EST
						<b>Total:</b>					<b>9,600</b>		<b>9,600</b>		<b>9,600</b>	
	004	09	00	00	01	Salaries	02-10	01-DEC-20	12477	01-DEC-20	78,445		78,445	15,060	63,385	EST
							02-9	01-DEC-20	12478	01-DEC-20	33,500		33,500	2,797	30,703	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2230	02	004	09	00	01	Salaries					<b>Total:</b>		<b>1,11,945</b>		<b>1,11,945</b>	<b>17,857</b>	<b>94,088</b>
					13	Office Expenses	02-53	24-DEC-20	14391	24-DEC-20	400		400		400	EST	
						<b>Total:</b>					<b>400</b>		<b>400</b>		<b>400</b>		
		101	07	00	01	Salaries	02-14	01-DEC-20	12483	01-DEC-20	7,200		7,200		7,200	EST	
							02-5	01-DEC-20	12482	01-DEC-20	66,690		66,690	5,244	61,446	EST	
							02-6	01-DEC-20	12481	01-DEC-20	87,820		87,820	5,060	82,760	EST	
							02-7	01-DEC-20	12480	01-DEC-20	28,555		28,555	2,352	26,203	EST	
							02-8	01-DEC-20	12479	01-DEC-20	2,02,476		2,02,476	14,180	1,88,296	EST	
						<b>Total:</b>					<b>3,92,741</b>		<b>3,92,741</b>	<b>26,836</b>	<b>3,65,905</b>		
					13	Office Expenses	02-52	24-DEC-20	14392	24-DEC-20	800		800		800	EST	
						<b>Total:</b>					<b>800</b>		<b>800</b>		<b>800</b>		
03	003	14	00	01	01	Salaries	02-1	01-DEC-20	12875	01-DEC-20	40,400		40,400	3,515	36,885	EST	
							02-16	01-DEC-20	12526	01-DEC-20	92,100		92,100	10,120	81,980	EST	
							02-19	01-DEC-20	12523	01-DEC-20	84,670		84,670	7,100	77,570	EST	
							02-2	01-DEC-20	12874	01-DEC-20	1,88,560		1,88,560	15,601	1,72,959	EST	
							02-20	01-DEC-20	12522	01-DEC-20	67,385		67,385	5,298	62,087	EST	
							02-21	01-DEC-20	12521	01-DEC-20	3,24,355		3,24,355	31,180	2,93,175	EST	
							02-22	01-DEC-20	12520	01-DEC-20	1,68,400		1,68,400	13,633	1,54,767	EST	
							02-23	01-DEC-20	12519	01-DEC-20	4,02,669		4,02,669	44,300	3,58,369	EST	
							02-24	01-DEC-20	12847	01-DEC-20	3,41,500		3,41,500	26,976	3,14,524	EST	
							02-25	01-DEC-20	12846	01-DEC-20	13,29,470		13,29,470	1,10,564	12,18,906	EST	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-27	01-DEC-20	12845	01-DEC-20	3,30,540		3,30,540	40,195	2,90,345	EST
							02-28	01-DEC-20	12844	01-DEC-20	5,70,620		5,70,620	70,420	5,00,200	EST
							02-29	01-DEC-20	12843	01-DEC-20	77,725		77,725	10,120	67,605	EST
							02-3	01-DEC-20	12873	01-DEC-20	2,35,335		2,35,335	24,180	2,11,155	EST
							02-4	01-DEC-20	12872	01-DEC-20	84,280		84,280	12,620	71,660	EST
						<b>Total:</b>					<b>43,38,009</b>		<b>43,38,009</b>	<b>4,25,822</b>	<b>39,12,187</b>	
	800		02	01	36	Grant -In- aid Gen	02-42	21-DEC-20	13620	21-DEC-20	7,60,00,000		7,60,00,000		7,60,00,000	EST
						<b>Total:</b>					<b>7,60,00,000</b>		<b>7,60,00,000</b>		<b>7,60,00,000</b>	
<b>Total for the Major Head : 2230</b>											<b>8,37,29,794</b>	<b>12,534</b>	<b>8,37,17,260</b>	<b>7,81,036</b>	<b>8,29,36,224</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	03	003	14	00	01	Salaries	05-1	03-DEC-20	4798	03-DEC-20	1,36,830		1,36,830	10,812	1,26,018	EST
							05-2	03-DEC-20	4796	03-DEC-20	53,720		53,720	2,030	51,690	EST
							05-3	03-DEC-20	4795	03-DEC-20	77,725		77,725	11,120	66,605	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	03	003	14	00	01	Salaries	05-4	03-DEC-20	4797	03-DEC-20	4,39,220		4,39,220	36,580	4,02,640	EST
<b>Total:</b>											<b>7,07,495</b>		<b>7,07,495</b>	<b>60,542</b>	<b>6,46,953</b>	
<b>Total for the Major Head : 2230</b>											<b>7,07,495</b>		<b>7,07,495</b>	<b>60,542</b>	<b>6,46,953</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	01-DEC-20	5693	01-DEC-20	22,230		22,230	1,748	20,482	EST
							06-2	01-DEC-20	5692	01-DEC-20	2,61,570		2,61,570	12,210	2,49,360	EST
							06-3	01-DEC-20	5694	01-DEC-20	38,790		38,790	3,030	35,760	EST
<b>Total:</b>											<b>3,22,590</b>		<b>3,22,590</b>	<b>16,988</b>	<b>3,05,602</b>	
<b>Total for the Major Head : 2230</b>											<b>3,22,590</b>		<b>3,22,590</b>	<b>16,988</b>	<b>3,05,602</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2230	02	001	17	00	01	Salaries	08-1	02-DEC-20	1559	02-DEC-20	31,065		31,065	2,502	28,563	EST
<b>Total:</b>											<b>31,065</b>		<b>31,065</b>	<b>2,502</b>	<b>28,563</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>31,065</b>		<b>31,065</b>	<b>2,502</b>	<b>28,563</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	01-DEC-20	1483	01-DEC-20	68,535		68,535	5,406	63,129	EST
							16-2	01-DEC-20	1484	01-DEC-20	66,370		66,370	8,060	58,310	EST
							16-3	01-DEC-20	1485	01-DEC-20	4,51,195		4,51,195	37,703	4,13,492	EST
							16-4	01-DEC-20	1486	01-DEC-20	81,980		81,980	15,120	66,860	EST
<b>Total:</b>											<b>6,68,080</b>		<b>6,68,080</b>	<b>66,289</b>	<b>6,01,791</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>6,68,080</b>		<b>6,68,080</b>	<b>66,289</b>	<b>6,01,791</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-17	01-DEC-20	12525	01-DEC-20	91,220		91,220	7,208	84,012	EST
							02-18	01-DEC-20	12524	01-DEC-20	5,32,930		5,32,930	44,311	4,88,619	EST
<b>Total:</b>											<b>6,24,150</b>		<b>6,24,150</b>	<b>51,519</b>	<b>5,72,631</b>	
<b>Total for the Major Head : 2230</b>											<b>6,24,150</b>		<b>6,24,150</b>	<b>51,519</b>	<b>5,72,631</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	03	003	14	00	01	Salaries	13-1	02-DEC-20	3038	02-DEC-20	56,710		56,710	5,030	51,680	EST
							13-2	02-DEC-20	3433	02-DEC-20	56,710		56,710	5,030	51,680	EST
							13-3	02-DEC-20	3434	02-DEC-20	3,78,080		3,78,080	31,458	3,46,622	EST
							13-4	02-DEC-20	3435	02-DEC-20	1,14,025		1,14,025	9,010	1,05,015	EST
							13-5	02-DEC-20	3432	02-DEC-20	79,795		79,795	10,120	69,675	EST
<b>Total:</b>											<b>6,85,320</b>		<b>6,85,320</b>	<b>60,648</b>	<b>6,24,672</b>	
<b>Total for the Major Head : 2230</b>											<b>6,85,320</b>		<b>6,85,320</b>	<b>60,648</b>	<b>6,24,672</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-6	01-DEC-20	4064	01-DEC-20	1,50,450		1,50,450	13,120	1,37,330	EST
							10-7	01-DEC-20	4062	01-DEC-20	36,585		36,585	3,015	33,570	EST
							10-8	01-DEC-20	4063	01-DEC-20	1,20,110		1,20,110	11,075	1,09,035	EST
						<b>Total:</b>					<b>3,07,145</b>		<b>3,07,145</b>	<b>27,210</b>	<b>2,79,935</b>	
	03	003	14	00	01	Salaries	10-1	01-DEC-20	4112	01-DEC-20	23,955		23,955	1,909	22,046	EST
							10-2	01-DEC-20	4111	01-DEC-20	86,420		86,420	4,060	82,360	EST
							10-3	01-DEC-20	4110	01-DEC-20	2,78,025		2,78,025	23,054	2,54,971	EST
							10-4	01-DEC-20	4109	01-DEC-20	86,840		86,840	8,060	78,780	EST
							10-5	01-DEC-20	4108	01-DEC-20	84,425		84,425	20,060	64,365	EST
						<b>Total:</b>					<b>5,59,665</b>		<b>5,59,665</b>	<b>57,143</b>	<b>5,02,522</b>	
<b>Total for the Major Head :</b>										<b>2230</b>	<b>8,66,810</b>	<b>8,66,810</b>	<b>84,353</b>	<b>7,82,457</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-1	01-DEC-20	7398	01-DEC-20	1,50,220		1,50,220	13,120	1,37,100	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-2	01-DEC-20	7399	01-DEC-20	65,140		65,140	5,367	59,773	EST
							07-3	01-DEC-20	7400	01-DEC-20	46,305		46,305	3,657	42,648	EST
<b>Total:</b>											<b>2,61,665</b>		<b>2,61,665</b>	<b>22,144</b>	<b>2,39,521</b>	
	03	003	14	00	01	Salaries	07-4	02-DEC-20	7607	02-DEC-20	1,25,550		1,25,550	7,590	1,17,960	EST
							07-5	02-DEC-20	7608	02-DEC-20	84,425		84,425	3,060	81,365	EST
							07-6	02-DEC-20	7609	02-DEC-20	1,21,240		1,21,240	7,590	1,13,650	EST
							07-7	02-DEC-20	7610	02-DEC-20	1,88,525		1,88,525	15,505	1,73,020	EST
<b>Total:</b>											<b>5,19,740</b>		<b>5,19,740</b>	<b>33,745</b>	<b>4,85,995</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>7,81,405</b>		<b>7,81,405</b>	<b>55,889</b>	<b>7,25,516</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	03-DEC-20	3640	03-DEC-20	66,370		66,370	10,060	56,310	EST
							09-2	03-DEC-20	3641	03-DEC-20	22,230		22,230	1,748	20,482	EST
<b>Total:</b>											<b>88,600</b>		<b>88,600</b>	<b>11,808</b>	<b>76,792</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	<b>Total for the Major Head :</b>										<b>2230</b>	<b>88,600</b>	<b>88,600</b>	<b>11,808</b>	<b>76,792</b>
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	02	101	15	00	01	Salaries	12-1	03-DEC-20	5382	03-DEC-20	24,530		24,530	1,962	22,568	EST
							12-2	03-DEC-20	5383	03-DEC-20	2,66,820		2,66,820	27,210	2,39,610	EST
							12-6	03-DEC-20	5380	03-DEC-20	38,790		38,790	4,030	34,760	EST
							12-7	03-DEC-20	5381	03-DEC-20	28,555		28,555	2,352	26,203	EST
						<b>Total:</b>					<b>3,58,695</b>		<b>3,58,695</b>	<b>35,554</b>	<b>3,23,141</b>	
	03	003	14	00	01	Salaries	12-3	03-DEC-20	5506	03-DEC-20	5,07,885		5,07,885	42,109	4,65,776	EST
							12-4	03-DEC-20	5505	03-DEC-20	1,59,755		1,59,755	12,614	1,47,141	EST
							12-5	03-DEC-20	5504	03-DEC-20	79,795		79,795	5,120	74,675	EST
						<b>Total:</b>					<b>7,47,435</b>		<b>7,47,435</b>	<b>59,843</b>	<b>6,87,592</b>	
<b>Total for the Major Head :</b>										<b>2230</b>	<b>11,06,130</b>	<b>11,06,130</b>	<b>95,397</b>	<b>10,10,733</b>		

Accounting Month : 9



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2851	00	103	02	00	01	Salaries	15-21	01-DEC-20	10977	01-DEC-20	56,250		56,250	5,060	51,190	EST		
							15-22	01-DEC-20	10978	01-DEC-20	1,31,579		1,31,579	9,090	1,22,489	EST		
<b>Total:</b>											<b>1,87,829</b>		<b>1,87,829</b>	<b>14,150</b>	<b>1,73,679</b>			
		104	03	00	01	Salaries	15-6	01-DEC-20	11720	01-DEC-20	1,27,100		1,27,100	10,606	1,16,494	EST		
<b>Total:</b>											<b>1,27,100</b>		<b>1,27,100</b>	<b>10,606</b>	<b>1,16,494</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>29,31,388</b>		<b>29,31,388</b>	<b>2,23,270</b>	<b>27,08,118</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-10	01-DEC-20	12487	01-DEC-20	97,275		97,275	10,120	87,155	EST
							02-29	01-DEC-20	12226	01-DEC-20	5,44,670		5,44,670	54,315	4,90,355	EST
							02-30	01-DEC-20	12225	01-DEC-20	5,93,240		5,93,240	47,199	5,46,041	EST
							02-31	01-DEC-20	12224	01-DEC-20	22,84,731		22,84,731	2,22,710	20,62,021	EST
							02-32	01-DEC-20	12223	01-DEC-20	1,76,160		1,76,160	14,562	1,61,598	EST
							02-33	01-DEC-20	12222	01-DEC-20	2,76,590		2,76,590	20,240	2,56,350	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-34	01-DEC-20	12221	01-DEC-20	78,904		78,904	7,310	71,594	EST
							02-35	01-DEC-20	12220	01-DEC-20	75,655		75,655	6,508	69,147	EST
							02-7	01-DEC-20	12490	01-DEC-20	1,13,785		1,13,785	6,178	1,07,607	EST
							02-8	01-DEC-20	12489	01-DEC-20	4,27,462		4,27,462	30,300	3,97,162	EST
							02-9	01-DEC-20	12488	01-DEC-20	59,470		59,470	5,175	54,295	EST
						<b>Total:</b>					<b>47,27,942</b>		<b>47,27,942</b>	<b>4,24,617</b>	<b>43,03,325</b>	
					13	Office Expenses	02-43	15-DEC-20	13478	15-DEC-20	24,063		24,063		24,063	EST
							02-44	15-DEC-20	13435	15-DEC-20	18,870		18,870		18,870	EST
							02-45	15-DEC-20	13434	15-DEC-20	4,000		4,000		4,000	EST
							02-46	15-DEC-20	13433	15-DEC-20	20,022		20,022		20,022	EST
							02-47	15-DEC-20	13432	15-DEC-20	1,730		1,730		1,730	EST
							02-48	15-DEC-20	13431	15-DEC-20	51,112		51,112		51,112	EST
							02-49	15-DEC-20	13430	15-DEC-20	27,832		27,832		27,832	EST
						<b>Total:</b>					<b>1,47,629</b>		<b>1,47,629</b>		<b>1,47,629</b>	
					01	13 Office Expenses	02-42	15-DEC-20	13479	15-DEC-20	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					08	00 13 Office Expenses	02-51	24-DEC-20	14491	24-DEC-20	6,340		6,340		6,340	EST
							02-52	24-DEC-20	14490	24-DEC-20	4,980		4,980		4,980	EST
						<b>Total:</b>					<b>11,320</b>		<b>11,320</b>		<b>11,320</b>	
					102	03 00 01 Salaries	02-27	01-DEC-20	12235	01-DEC-20	6,07,540		6,07,540	57,480	5,50,060	EST
							02-28	01-DEC-20	12234	01-DEC-20	3,68,190		3,68,190	32,463	3,35,727	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	102	03	00	01	Salaries	02-5	01-DEC-20	12492	01-DEC-20	64,300		64,300	5,060	59,240	EST
							02-6	01-DEC-20	12491	01-DEC-20	69,935		69,935	6,148	63,787	EST
							<b>Total:</b>				<b>11,09,965</b>		<b>11,09,965</b>	<b>1,01,151</b>	<b>10,08,814</b>	
		103	03	00	01	Salaries	02-14	01-DEC-20	12197	01-DEC-20	23,955		23,955	1,909	22,046	EST
							02-15	01-DEC-20	12196	01-DEC-20	1,22,350		1,22,350	5,475	1,16,875	EST
							02-16	01-DEC-20	12195	01-DEC-20	11,89,505		11,89,505	98,870	10,90,635	EST
							02-17	01-DEC-20	12194	01-DEC-20	2,70,446		2,70,446	28,240	2,42,206	EST
							02-18	01-DEC-20	12193	01-DEC-20	42,335		42,335	3,550	38,785	EST
							02-19	01-DEC-20	12192	01-DEC-20	69,905		69,905	5,973	63,932	EST
							02-20	01-DEC-20	12191	01-DEC-20	4,35,045		4,35,045	15,360	4,19,685	EST
							<b>Total:</b>				<b>21,53,541</b>		<b>21,53,541</b>	<b>1,59,377</b>	<b>19,94,164</b>	
			02	00	01	Salaries	02-36	01-DEC-20	12503	01-DEC-20	73,008		73,008	15,060	57,948	EST
							02-37	01-DEC-20	12502	01-DEC-20	2,53,520		2,53,520	20,180	2,33,340	EST
							<b>Total:</b>				<b>3,26,528</b>		<b>3,26,528</b>	<b>35,240</b>	<b>2,91,288</b>	
		104	03	00	01	Salaries	02-11	01-DEC-20	12200	01-DEC-20	44,750		44,750	30	44,720	EST
							02-12	01-DEC-20	12199	01-DEC-20	42,335		42,335	3,550	38,785	EST
							02-13	01-DEC-20	12198	01-DEC-20	78,190		78,190	6,315	71,875	EST
							<b>Total:</b>				<b>1,65,275</b>		<b>1,65,275</b>	<b>9,895</b>	<b>1,55,380</b>	
		109	10	00	01	Salaries	02-26	01-DEC-20	12236	01-DEC-20	4,54,685		4,54,685	38,330	4,16,355	EST
							<b>Total:</b>				<b>4,54,685</b>		<b>4,54,685</b>	<b>38,330</b>	<b>4,16,355</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>91,96,885</b>		<b>91,96,885</b>	<b>7,68,610</b>	<b>84,28,275</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2852	08	201	09	00	01	Salaries	02-1	01-DEC-20	12233	01-DEC-20	2,94,394		2,94,394	39,180	2,55,214	EST
							02-2	01-DEC-20	12232	01-DEC-20	86,840		86,840	8,060	78,780	EST
<b>Total:</b>											<b>3,81,234</b>		<b>3,81,234</b>	<b>47,240</b>	<b>3,33,994</b>	
<b>Total for the Major Head : 2852</b>											<b>3,81,234</b>		<b>3,81,234</b>	<b>47,240</b>	<b>3,33,994</b>	
2853	02	001	01	00	01	Salaries	02-1	01-DEC-20	12237	01-DEC-20	1,24,216		1,24,216	120	1,24,096	EST
							02-2	01-DEC-20	12231	01-DEC-20	3,88,190		3,88,190	31,755	3,56,435	EST
							02-3	01-DEC-20	12230	01-DEC-20	5,40,160		5,40,160	52,390	4,87,770	EST
							02-4	01-DEC-20	12229	01-DEC-20	37,505		37,505	3,101	34,404	EST
							02-5	01-DEC-20	12228	01-DEC-20	36,538		36,538	2,030	34,508	EST
							02-6	01-DEC-20	12227	01-DEC-20	10,21,675		10,21,675	79,780	9,41,895	EST
<b>Total:</b>											<b>21,48,284</b>		<b>21,48,284</b>	<b>1,69,176</b>	<b>19,79,108</b>	
					13	Office Expenses	02-7	23-DEC-20	14111	23-DEC-20	4,994		4,994		4,994	EST
<b>Total:</b>											<b>4,994</b>		<b>4,994</b>		<b>4,994</b>	
<b>Total for the Major Head : 2853</b>											<b>21,53,278</b>		<b>21,53,278</b>	<b>1,69,176</b>	<b>19,84,102</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	001	01	00	01	Salaries	05-10	02-DEC-20	5084	02-DEC-20	2,88,595		2,88,595	9,240	2,79,355	EST
							05-9	02-DEC-20	5085	02-DEC-20	42,820		42,820	1,030	41,790	EST
<b>Total:</b>											<b>3,31,415</b>		<b>3,31,415</b>	<b>10,270</b>	<b>3,21,145</b>	
		003	12	00	01	Salaries	05-7	02-DEC-20	5087	02-DEC-20	62,575		62,575	5,060	57,515	EST
<b>Total:</b>											<b>62,575</b>		<b>62,575</b>	<b>5,060</b>	<b>57,515</b>	
		102	03	00	01	Salaries	05-8	02-DEC-20	5086	02-DEC-20	71,890		71,890	6,330	65,560	EST
<b>Total:</b>											<b>71,890</b>		<b>71,890</b>	<b>6,330</b>	<b>65,560</b>	
		103	03	00	01	Salaries	05-6	01-DEC-20	4919	01-DEC-20	3,20,120		3,20,120	20,270	2,99,850	EST
<b>Total:</b>											<b>3,20,120</b>		<b>3,20,120</b>	<b>20,270</b>	<b>2,99,850</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>7,86,000</b>		<b>7,86,000</b>	<b>41,930</b>	<b>7,44,070</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-1	01-DEC-20	5788	01-DEC-20	1,30,400		1,30,400	9,090	1,21,310	EST
							06-2	01-DEC-20	5787	01-DEC-20	79,745		79,745	6,756	72,989	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-3	01-DEC-20	5786	01-DEC-20	1,11,763		1,11,763	90	1,11,673	EST
							06-4	01-DEC-20	5785	01-DEC-20	3,12,525		3,12,525	32,240	2,80,285	EST
							06-5	01-DEC-20	5784	01-DEC-20	2,45,955		2,45,955	14,240	2,31,715	EST
						<b>Total:</b>					<b>8,80,388</b>		<b>8,80,388</b>	<b>62,416</b>	<b>8,17,972</b>	
		003	04	00	01	Salaries	06-6	01-DEC-20	5656	01-DEC-20	29,360		29,360	2,427	26,933	EST
							06-7	01-DEC-20	5653	01-DEC-20	45,095		45,095	3,030	42,065	EST
						<b>Total:</b>					<b>74,455</b>		<b>74,455</b>	<b>5,457</b>	<b>68,998</b>	
			05	00	01	Salaries	06-8	01-DEC-20	5652	01-DEC-20	3,18,625		3,18,625	30,240	2,88,385	EST
						<b>Total:</b>					<b>3,18,625</b>		<b>3,18,625</b>	<b>30,240</b>	<b>2,88,385</b>	
			12	00	01	Salaries	06-10	01-DEC-20	5655	01-DEC-20	80,915		80,915	6,045	74,870	EST
							06-9	01-DEC-20	5654	01-DEC-20	1,80,790	3,000	1,77,790	12,120	1,65,670	EST
						<b>Total:</b>					<b>2,61,705</b>		<b>3,00,58,705</b>	<b>18,165</b>	<b>2,40,540</b>	
		103	03	00	01	Salaries	06-16	05-DEC-20	5771	05-DEC-20	2,42,876		2,42,876	8,180	2,34,696	EST
						<b>Total:</b>					<b>2,42,876</b>		<b>2,42,876</b>	<b>8,180</b>	<b>2,34,696</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>17,78,049</b>	<b>3,000</b>	<b>17,75,049</b>	<b>1,24,458</b>	<b>16,50,591</b>	
2852	08	201	13	00	01	Salaries	06-1	02-DEC-20	5775	02-DEC-20	1,19,245		1,19,245	9,060	1,10,185	EST
							06-2	02-DEC-20	5776	02-DEC-20	1,55,160		1,55,160	13,216	1,41,944	EST
						<b>Total:</b>					<b>2,74,405</b>		<b>2,74,405</b>	<b>22,276</b>	<b>2,52,129</b>	
						<b>Total for the Major Head :</b>			<b>2852</b>		<b>2,74,405</b>		<b>2,74,405</b>	<b>22,276</b>	<b>2,52,129</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	13	Office Expenses	02-50	15-DEC-20	13429	15-DEC-20	11,994		11,994		11,994	EST
<b>Total:</b>											<b>11,994</b>		<b>11,994</b>		<b>11,994</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>11,994</b>		<b>11,994</b>		<b>11,994</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	001	01	00	01	Salaries	13-5	02-DEC-20	3255	02-DEC-20	1,49,610		1,49,610	8,120	1,41,490	EST
							13-6	02-DEC-20	3251	02-DEC-20	32,355		32,355	2,679	29,676	EST
							13-7	02-DEC-20	3250	02-DEC-20	32,554		32,554		32,554	EST
<b>Total:</b>											<b>2,14,519</b>		<b>2,14,519</b>	<b>10,799</b>	<b>2,03,720</b>	
		003	05	00	01	Salaries	13-8	02-DEC-20	3254	02-DEC-20	69,342		69,342	3,060	66,282	EST
<b>Total:</b>											<b>69,342</b>		<b>69,342</b>	<b>3,060</b>	<b>66,282</b>	
			12	00	01	Salaries	13-9	02-DEC-20	3253	02-DEC-20	1,00,080		1,00,080	4,560	95,520	EST
<b>Total:</b>											<b>1,00,080</b>		<b>1,00,080</b>	<b>4,560</b>	<b>95,520</b>	
		102	03	00	01	Salaries	13-10	02-DEC-20	3252	02-DEC-20	70,165		70,165	5,060	65,105	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 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
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	003	05	00	01	Salaries	10-9	02-DEC-20	4209	02-DEC-20	74,190		74,190	10,060	64,130	EST
<b>Total:</b>											<b>74,190</b>		<b>74,190</b>	<b>10,060</b>	<b>64,130</b>	
			12	00	01	Salaries	10-10	02-DEC-20	4210	02-DEC-20	42,700		42,700	4,030	38,670	EST
<b>Total:</b>											<b>42,700</b>		<b>42,700</b>	<b>4,030</b>	<b>38,670</b>	
					02	Wages	10-15	07-DEC-20	4211	07-DEC-20	1,75,200		1,75,200		1,75,200	EST
<b>Total:</b>											<b>1,75,200</b>		<b>1,75,200</b>		<b>1,75,200</b>	
		103	02	00	01	Salaries	10-1	01-DEC-20	3996	01-DEC-20	1,29,060		1,29,060	10,120	1,18,940	EST
<b>Total:</b>											<b>1,29,060</b>		<b>1,29,060</b>	<b>10,120</b>	<b>1,18,940</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>13,90,912</b>		<b>13,90,912</b>	<b>2,74,817</b>	<b>11,16,095</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-10	03-DEC-20	7701	03-DEC-20	8,78,630		8,78,630	86,690	7,91,940	EST
							07-7	03-DEC-20	7698	03-DEC-20	21,655		21,655	1,695	19,960	EST
							07-8	03-DEC-20	7699	03-DEC-20	38,330		38,330	1,015	37,315	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-9	03-DEC-20	7700	03-DEC-20	58,720		58,720	4,854	53,866	EST
<b>Total:</b>											<b>9,97,335</b>		<b>9,97,335</b>	<b>94,254</b>	<b>9,03,081</b>	
			08	00	13	Office Expenses	07-17	24-DEC-20	8446	24-DEC-20	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		003	04	00	01	Salaries	07-11	03-DEC-20	7702	03-DEC-20	37,295		37,295	1,015	36,280	EST
							07-12	03-DEC-20	7703	03-DEC-20	29,360		29,360	2,427	26,933	EST
<b>Total:</b>											<b>66,655</b>		<b>66,655</b>	<b>3,442</b>	<b>63,213</b>	
			05	00	01	Salaries	07-13	03-DEC-20	7704	03-DEC-20	1,30,900		1,30,900	10,120	1,20,780	EST
							07-15	03-DEC-20	7706	03-DEC-20	38,330		38,330	1,015	37,315	EST
<b>Total:</b>											<b>1,69,230</b>		<b>1,69,230</b>	<b>11,135</b>	<b>1,58,095</b>	
			12	00	01	Salaries	07-16	03-DEC-20	7707	03-DEC-20	1,71,970		1,71,970	20,090	1,51,880	EST
<b>Total:</b>											<b>1,71,970</b>		<b>1,71,970</b>	<b>20,090</b>	<b>1,51,880</b>	
		102	03	00	01	Salaries	07-14	03-DEC-20	7705	03-DEC-20	38,330		38,330	2,015	36,315	EST
<b>Total:</b>											<b>38,330</b>		<b>38,330</b>	<b>2,015</b>	<b>36,315</b>	
		103	02	00	01	Salaries	07-1	01-DEC-20	7536	01-DEC-20	1,76,570		1,76,570	15,150	1,61,420	EST
<b>Total:</b>											<b>1,76,570</b>		<b>1,76,570</b>	<b>15,150</b>	<b>1,61,420</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>16,40,090</b>		<b>16,40,090</b>	<b>1,46,086</b>	<b>14,94,004</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	103	02	00	01	Salaries	09-1	03-DEC-20	3690	03-DEC-20	69,519		69,519	8,060	61,459	EST
							09-2	03-DEC-20	3689	03-DEC-20	58,320		58,320	10,030	48,290	EST
<b>Total:</b>											<b>1,27,839</b>		<b>1,27,839</b>	<b>18,090</b>	<b>1,09,749</b>	
<b>Total for the Major Head : 2851</b>											<b>1,27,839</b>		<b>1,27,839</b>	<b>18,090</b>	<b>1,09,749</b>	

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 21 Commerce &amp; 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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-7	02-DEC-20	5378	02-DEC-20	44,460		44,460	1,763	42,697	EST
							12-8	02-DEC-20	5377	02-DEC-20	1,37,455		1,37,455	7,090	1,30,365	EST
							12-9	02-DEC-20	5376	02-DEC-20	1,66,275		1,66,275	20,120	1,46,155	EST
<b>Total:</b>											<b>3,48,190</b>		<b>3,48,190</b>	<b>28,973</b>	<b>3,19,217</b>	
		102	03	00	01	Salaries	12-6	03-DEC-20	5379	03-DEC-20	69,935		69,935	6,148	63,787	EST
<b>Total:</b>											<b>69,935</b>		<b>69,935</b>	<b>6,148</b>	<b>63,787</b>	
		103	02	00	01	Salaries	12-5	01-DEC-20	5446	01-DEC-20	1,22,850		1,22,850	6,090	1,16,760	EST
<b>Total:</b>											<b>1,22,850</b>		<b>1,22,850</b>	<b>6,090</b>	<b>1,16,760</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 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
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**SOURCE : 15 Ukhrul Treasury**

2851	<b>Total for the Major Head : 2851</b>										<b>5,40,975</b>		<b>5,40,975</b>	<b>41,211</b>	<b>4,99,764</b>	
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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 23 Power****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2810	60	800	14	01	35	Grants for Creation	01-1	11-DEC-20	9687	11-DEC-20	24,92,289		24,92,289		24,92,289	<b>EST</b>
							01-2	11-DEC-20	9803	11-DEC-20	7,61,823		7,61,823		7,61,823	<b>EST</b>
<b>Total:</b>											<b>32,54,112</b>		<b>32,54,112</b>		<b>32,54,112</b>	
<b>Total for the Major Head : 2810</b>										<b>32,54,112</b>		<b>32,54,112</b>		<b>32,54,112</b>		

**Accounting Month : 9****Month of Account : DECEMBER****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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	107	01	00	01	Salaries	15-1	01-DEC-20	11098	01-DEC-20	11,83,157		11,83,157	1,23,960	10,59,197	EST	
							15-2	01-DEC-20	11099	01-DEC-20	4,53,510		4,53,510	37,592	4,15,918	EST	
							15-3	01-DEC-20	11100	01-DEC-20	5,03,010		5,03,010	50,345	4,52,665	EST	
							15-4	01-DEC-20	11101	01-DEC-20	1,41,625		1,41,625	11,579	1,30,046	EST	
<b>Total:</b>											<b>22,81,302</b>		<b>22,81,302</b>	<b>2,23,476</b>	<b>20,57,826</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>22,81,302</b>	<b>22,81,302</b>	<b>2,23,476</b>	<b>20,57,826</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-1	02-DEC-20	919	02-DEC-20	42,700		42,700	3,015	39,685	EST
							04-2	02-DEC-20	918	02-DEC-20	1,48,740		1,48,740	17,090	1,31,650	EST
							04-3	02-DEC-20	917	02-DEC-20	42,700		42,700	3,015	39,685	EST
							04-4	02-DEC-20	916	02-DEC-20	85,665		85,665	7,056	78,609	EST
							04-5	02-DEC-20	913	02-DEC-20	4,05,810		4,05,810	33,679	3,72,131	EST
							04-6	02-DEC-20	914	02-DEC-20	3,44,480		3,44,480	41,180	3,03,300	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-7	02-DEC-20	915	02-DEC-20	85,400		85,400	6,030	79,370	EST
<b>Total:</b>											<b>11,55,495</b>		<b>11,55,495</b>	<b>1,11,065</b>	<b>10,44,430</b>	
<b>Total for the Major Head : 2851</b>											<b>11,55,495</b>		<b>11,55,495</b>	<b>1,11,065</b>	<b>10,44,430</b>	

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-1	01-DEC-20	12720	01-DEC-20	71,175		71,175	5,663	65,512	EST
							02-2	01-DEC-20	12719	01-DEC-20	4,80,955		4,80,955	39,977	4,40,978	EST
							02-21	01-DEC-20	13109	01-DEC-20	4,74,110		4,74,110	54,240	4,19,870	EST
							02-22	01-DEC-20	13108	01-DEC-20	2,52,205		2,52,205	19,822	2,32,383	EST
							02-23	01-DEC-20	13107	01-DEC-20	9,69,405		9,69,405	80,736	8,88,669	EST
							02-24	01-DEC-20	13106	01-DEC-20	17,99,735		17,99,735	2,08,410	15,91,325	EST
							02-25	01-DEC-20	13105	01-DEC-20	3,32,173		3,32,173	43,360	2,88,813	EST
							02-3	01-DEC-20	12718	01-DEC-20	5,44,810		5,44,810	47,195	4,97,615	EST
							02-38	01-DEC-20	12267	01-DEC-20	45,610		45,610	3,604	42,006	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-39	01-DEC-20	12266	01-DEC-20	3,98,105		3,98,105	32,963	3,65,142	EST
							02-4	01-DEC-20	12717	01-DEC-20	12,18,865		12,18,865	1,43,630	10,75,235	EST
							02-40	01-DEC-20	12265	01-DEC-20	3,96,955		3,96,955	37,210	3,59,745	EST
							02-41	11-DEC-20	13408	11-DEC-20	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>70,14,103</b>		<b>70,14,103</b>	<b>7,16,810</b>	<b>62,97,293</b>	
					51	Motor Vehicles	02-53	23-DEC-20	13887	23-DEC-20	1,41,760		1,41,760		1,41,760	EST
						<b>Total:</b>					<b>1,41,760</b>		<b>1,41,760</b>		<b>1,41,760</b>	
					01	13 Office Expenses	02-54	23-DEC-20	13886	23-DEC-20	15,06,776		15,06,776		15,06,776	EST
						<b>Total:</b>					<b>15,06,776</b>		<b>15,06,776</b>		<b>15,06,776</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>86,62,639</b>		<b>86,62,639</b>	<b>7,16,810</b>	<b>79,45,829</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-1	01-DEC-20	4778	01-DEC-20	78,775		78,775	6,348	72,427	EST
							05-2	01-DEC-20	4777	01-DEC-20	4,75,320		4,75,320	39,454	4,35,866	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-3	01-DEC-20	4776	01-DEC-20	1,27,300		1,27,300	13,075	1,14,225	EST
							05-4	01-DEC-20	4775	01-DEC-20	3,82,257		3,82,257	34,300	3,47,957	EST
							05-5	01-DEC-20	4774	01-DEC-20	2,856		2,856		2,856	EST
<b>Total:</b>											<b>10,66,508</b>		<b>10,66,508</b>	<b>93,177</b>	<b>9,73,331</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>10,66,508</b>		<b>10,66,508</b>	<b>93,177</b>	<b>9,73,331</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-11	01-DEC-20	5791	01-DEC-20	6,12,740		6,12,740	61,480	5,51,260	EST
							06-12	01-DEC-20	5792	01-DEC-20	5,18,305		5,18,305	42,927	4,75,378	EST
							06-13	01-DEC-20	5793	01-DEC-20	3,02,195		3,02,195	31,195	2,71,000	EST
							06-14	01-DEC-20	5794	01-DEC-20	88,195		88,195	7,247	80,948	EST
							06-15	01-DEC-20	5795	01-DEC-20	55,790		55,790	4,832	50,958	EST
<b>Total:</b>											<b>15,77,225</b>		<b>15,77,225</b>	<b>1,47,681</b>	<b>14,29,544</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>15,77,225</b>		<b>15,77,225</b>	<b>1,47,681</b>	<b>14,29,544</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries	08-1	02-DEC-20	1500	02-DEC-20	1,78,525		1,78,525	23,120	1,55,405	EST
							08-2	02-DEC-20	1501	02-DEC-20	86,550		86,550	10,030	76,520	EST
							08-3	02-DEC-20	1502	02-DEC-20	1,81,470		1,81,470	15,108	1,66,362	EST
<b>Total:</b>											<b>4,46,545</b>		<b>4,46,545</b>	<b>48,258</b>	<b>3,98,287</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>4,46,545</b>	<b>48,258</b>	<b>3,98,287</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries	13-1	01-DEC-20	3448	01-DEC-20	2,97,225		2,97,225	24,796	2,72,429	EST
							13-2	01-DEC-20	3446	01-DEC-20	2,36,845		2,36,845	20,210	2,16,635	EST
							13-3	01-DEC-20	3447	01-DEC-20	2,11,295		2,11,295	13,635	1,97,660	EST
<b>Total:</b>											<b>7,45,365</b>		<b>7,45,365</b>	<b>58,641</b>	<b>6,86,724</b>	
<b>Total for the Major Head :</b>											<b>2851</b>		<b>7,45,365</b>	<b>58,641</b>	<b>6,86,724</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 8 Senapati Treasury

2851	00	107	01	00	01	Salaries	10-2	01-DEC-20	4051	01-DEC-20	5,75,375		5,75,375	40,342	5,35,033	EST
							10-3	01-DEC-20	4052	01-DEC-20	2,62,000		2,62,000	21,823	2,40,177	EST
							10-4	01-DEC-20	4053	01-DEC-20	2,08,940		2,08,940	9,960	1,98,980	EST
							10-5	01-DEC-20	4054	01-DEC-20	25,105		25,105	2,016	23,089	EST
<b>Total:</b>											<b>10,71,420</b>		<b>10,71,420</b>	<b>74,141</b>	<b>9,97,279</b>	

Total for the Major Head : 2851

<b>10,71,420</b>	<b>10,71,420</b>	<b>74,141</b>	<b>9,97,279</b>
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2851	00	107	01	00	01	Salaries	11-1	01-DEC-20	1906	01-DEC-20	1,21,930		1,21,930	20,060	1,01,870	EST
							11-2	01-DEC-20	1905	01-DEC-20	3,39,290		3,39,290	28,184	3,11,106	EST
							11-3	01-DEC-20	1904	01-DEC-20	1,23,270		1,23,270	13,045	1,10,225	EST
<b>Total:</b>											<b>5,84,490</b>		<b>5,84,490</b>	<b>61,289</b>	<b>5,23,201</b>	

Total for the Major Head : 2851

<b>5,84,490</b>	<b>5,84,490</b>	<b>61,289</b>	<b>5,23,201</b>
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Accounting Month : 9



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-18	02-DEC-20	7963	02-DEC-20	89,985		89,985	10,060	79,925	EST
							07-2	02-DEC-20	7958	02-DEC-20	8,16,135		8,16,135	89,660	7,26,475	EST
							07-3	02-DEC-20	7959	02-DEC-20	1,40,020		1,40,020	11,547	1,28,473	EST
							07-4	02-DEC-20	7960	02-DEC-20	3,26,735		3,26,735	26,963	2,99,772	EST
							07-5	02-DEC-20	7961	02-DEC-20	3,56,112		3,56,112	41,195	3,14,917	EST
							07-6	02-DEC-20	7962	02-DEC-20	54,810		54,810	4,459	50,351	EST
<b>Total:</b>											<b>17,83,797</b>		<b>17,83,797</b>	<b>1,83,884</b>	<b>15,99,913</b>	
<b>Total for the Major Head : 2851</b>											<b>17,83,797</b>		<b>17,83,797</b>	<b>1,83,884</b>	<b>15,99,913</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 UkhruI Treasury</b>																
2851	00	107	01	00	01	Salaries	12-1	01-DEC-20	5348	01-DEC-20	22,805		22,805	1,802	21,003	EST
							12-2	01-DEC-20	5347	01-DEC-20	43,850		43,850	1,315	42,535	EST
							12-3	01-DEC-20	5346	01-DEC-20	2,08,990		2,08,990	17,364	1,91,626	EST
							12-4	01-DEC-20	5345	01-DEC-20	2,85,735		2,85,735	8,420	2,77,315	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	01	00	01	Salaries					<b>Total:</b>	<b>5,61,380</b>		<b>5,61,380</b>	<b>28,901</b>	<b>5,32,479</b>
<b>Total for the Major Head :</b>										<b>2851</b>	<b>5,61,380</b>		<b>5,61,380</b>	<b>28,901</b>	<b>5,32,479</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	01	Salaries	15-12	01-DEC-20	11624	01-DEC-20	1,21,270		1,21,270	9,684	1,11,586	EST
							15-13	01-DEC-20	11623	01-DEC-20	2,45,945		2,45,945	15,090	2,30,855	EST
							15-14	01-DEC-20	11622	01-DEC-20	2,09,628		2,09,628	16,680	1,92,948	EST
							15-15	01-DEC-20	11621	01-DEC-20	3,81,735		3,81,735	31,610	3,50,125	EST
							15-16	01-DEC-20	11620	01-DEC-20	4,31,225		4,31,225	50,180	3,81,045	EST
							15-17	01-DEC-20	11619	01-DEC-20	4,98,564		4,98,564	20,420	4,78,144	EST
							15-18	01-DEC-20	11618	01-DEC-20	5,87,652		5,87,652	51,491	5,36,161	EST
						<b>Total:</b>					<b>24,76,019</b>		<b>24,76,019</b>	<b>1,95,155</b>	<b>22,80,864</b>	
	110		09	00	01	Salaries	15-11	01-DEC-20	11625	01-DEC-20	4,94,678		4,94,678	43,369	4,51,309	EST
						<b>Total:</b>					<b>4,94,678</b>		<b>4,94,678</b>	<b>43,369</b>	<b>4,51,309</b>	
			10	00	01	Salaries	15-22	01-DEC-20	11631	01-DEC-20	69,565		69,565	5,512	64,053	EST
							15-23	01-DEC-20	11630	01-DEC-20	42,700		42,700	3,015	39,685	EST
							15-24	01-DEC-20	11629	01-DEC-20	2,51,335	3,083	2,48,252	20,393	2,27,859	EST
							15-25	01-DEC-20	11628	01-DEC-20	2,58,440		2,58,440	24,120	2,34,320	EST
							15-26	01-DEC-20	11627	01-DEC-20	1,83,740		1,83,740	16,034	1,67,706	EST
							15-27	01-DEC-20	11626	01-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
						<b>Total:</b>					<b>9,42,224</b>		<b>3,083,141</b>	<b>79,194</b>	<b>8,59,947</b>	
			20	00	01	Salaries	15-20	01-DEC-20	11761	01-DEC-20	1,25,150		1,25,150	12,120	1,13,030	EST
							15-21	01-DEC-20	11632	01-DEC-20	7,72,310		7,72,310	65,538	7,06,772	EST
						<b>Total:</b>					<b>8,97,460</b>		<b>8,97,460</b>	<b>77,658</b>	<b>8,19,802</b>	
03	101		27	00	01	Salaries	15-19	01-DEC-20	11633	01-DEC-20	14,44,255		14,44,255	1,08,220	13,36,035	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-28	01-DEC-20	11634	01-DEC-20	8,80,045		8,80,045	71,115	8,08,930	EST
							15-29	01-DEC-20	11635	01-DEC-20	7,34,000		7,34,000	60,675	6,73,325	EST
							15-30	01-DEC-20	11636	01-DEC-20	69,565		69,565	5,512	64,053	EST
							15-31	01-DEC-20	11637	01-DEC-20	1,22,120		1,22,120	9,045	1,13,075	EST
							15-32	01-DEC-20	11728	01-DEC-20	65,350		65,350	5,304	60,046	EST
							<b>Total:</b>				<b>33,15,335</b>		<b>33,15,335</b>	<b>2,59,871</b>	<b>30,55,464</b>	
	103		26	00	01	Salaries	15-1	01-DEC-20	11735	01-DEC-20	1,76,136		1,76,136	16,101	1,60,035	EST
							15-2	01-DEC-20	11734	01-DEC-20	43,683		43,683	3,666	40,017	EST
							15-3	01-DEC-20	11733	01-DEC-20	1,26,266		1,26,266	10,666	1,15,600	EST
							15-4	01-DEC-20	11732	01-DEC-20	1,17,345		1,17,345	9,753	1,07,592	EST
							15-44	01-DEC-20	11640	01-DEC-20	11,07,008		11,07,008	51,960	10,55,048	EST
							15-45	01-DEC-20	11638	01-DEC-20	2,58,857		2,58,857	22,473	2,36,384	EST
							15-46	01-DEC-20	11736	01-DEC-20	2,15,086		2,15,086	17,619	1,97,467	EST
							15-47	01-DEC-20	11643	01-DEC-20	12,76,905		12,76,905	98,570	11,78,335	EST
							15-48	01-DEC-20	11639	01-DEC-20	2,66,752		2,66,752	18,847	2,47,905	EST
							15-49	01-DEC-20	11645	01-DEC-20	4,30,995		4,30,995	34,016	3,96,979	EST
							15-5	01-DEC-20	11731	01-DEC-20	37,911		37,911	3,130	34,781	EST
							15-51	01-DEC-20	11642	01-DEC-20	10,74,205		10,74,205	90,312	9,83,893	EST
							15-52	01-DEC-20	11641	01-DEC-20	25,69,400		25,69,400	2,25,196	23,44,204	EST
							15-53	01-DEC-20	11646	01-DEC-20	6,55,580		6,55,580	48,240	6,07,340	EST
							15-55	01-DEC-20	11644	01-DEC-20	18,70,635		18,70,635	1,75,780	16,94,855	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2210	06	101	04	00	01	Salaries	15-61	01-DEC-20	11661	01-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST	
							15-62	01-DEC-20	11662	01-DEC-20	1,14,225		1,14,225	14,060	1,00,165	EST	
							15-64	01-DEC-20	11663	01-DEC-20	44,460		44,460	3,496	40,964	EST	
						<b>Total:</b>					<b>2,95,129</b>		<b>2,95,129</b>	<b>27,676</b>	<b>2,67,453</b>		
			23	00	01	Salaries	15-56	01-DEC-20	11664	01-DEC-20	1,40,308		1,40,308	10,120	1,30,188	EST	
							15-57	01-DEC-20	11665	01-DEC-20	74,455		74,455	6,234	68,221	EST	
							15-58	01-DEC-20	11666	01-DEC-20	4,30,665		4,30,665	30,210	4,00,455	EST	
							15-59	01-DEC-20	11667	01-DEC-20	1,53,390		1,53,390	12,350	1,41,040	EST	
						<b>Total:</b>					<b>7,98,818</b>		<b>7,98,818</b>	<b>58,914</b>	<b>7,39,904</b>		
			31	00	01	Salaries	15-65	01-DEC-20	11673	01-DEC-20	1,02,496		1,02,496	9,005	93,491	EST	
							15-66	01-DEC-20	11674	01-DEC-20	2,15,325		2,15,325	15,090	2,00,235	EST	
							15-67	01-DEC-20	11675	01-DEC-20	1,02,240		1,02,240	8,363	93,877	EST	
							15-68	01-DEC-20	11763	01-DEC-20	41,550		41,550	3,015	38,535	EST	
							15-71	01-DEC-20	11672	01-DEC-20	2,61,848		2,61,848	14,240	2,47,608	EST	
						<b>Total:</b>					<b>7,23,459</b>		<b>7,23,459</b>	<b>49,713</b>	<b>6,73,746</b>		
			24	00	01	Salaries	15-60	01-DEC-20	11668	01-DEC-20	1,81,515		1,81,515	15,813	1,65,702	EST	
							15-63	01-DEC-20	11669	01-DEC-20	71,745		71,745	6,144	65,601	EST	
							15-69	01-DEC-20	11671	01-DEC-20	91,220		91,220	7,208	84,012	EST	
							15-70	01-DEC-20	11670	01-DEC-20	1,76,160		1,76,160	14,562	1,61,598	EST	
						<b>Total:</b>					<b>5,20,640</b>		<b>5,20,640</b>	<b>43,727</b>	<b>4,76,913</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>2,80,92,512</b>	<b>3,083</b>	<b>2,80,89,429</b>	<b>22,88,304</b>	<b>2,58,01,125</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2211	00	001	21	01	01	Salaries	15-10	15-DEC-20	11997	15-DEC-20	3,24,045		3,24,045	30,180	2,93,865	EST
							15-12	15-DEC-20	11995	15-DEC-20	79,128		79,128	5,030	74,098	EST
							15-13	15-DEC-20	11994	15-DEC-20	2,09,142		2,09,142	20,120	1,89,022	EST
							15-14	15-DEC-20	11993	15-DEC-20	5,19,516		5,19,516	45,108	4,74,408	EST
							15-15	15-DEC-20	11992	15-DEC-20	4,09,332		4,09,332	30,360	3,78,972	EST
							15-16	15-DEC-20	11991	15-DEC-20	2,63,884		2,63,884	20,240	2,43,644	EST
							15-8	15-DEC-20	11999	15-DEC-20	8,05,410		8,05,410	70,272	7,35,138	EST
							15-9	15-DEC-20	11998	15-DEC-20	1,22,580		1,22,580	7,545	1,15,035	EST
							<b>Total:</b>				<b>27,33,037</b>		<b>27,33,037</b>	<b>2,28,855</b>	<b>25,04,182</b>	
	003		24	00	01	Salaries	15-1	01-DEC-20	10909	01-DEC-20	3,27,260		3,27,260	20,240	3,07,020	EST
							15-2	01-DEC-20	10910	01-DEC-20	1,23,885		1,23,885	15,090	1,08,795	EST
							15-3	01-DEC-20	10911	01-DEC-20	48,714		48,714	4,032	44,682	EST
							<b>Total:</b>				<b>4,99,859</b>		<b>4,99,859</b>	<b>39,362</b>	<b>4,60,497</b>	
			27	00	01	Salaries	15-4	01-DEC-20	10912	01-DEC-20	97,880		97,880	5,060	92,820	EST
							15-5	01-DEC-20	10913	01-DEC-20	47,625		47,625	5,030	42,595	EST
							15-6	01-DEC-20	10914	01-DEC-20	82,410		82,410	8,045	74,365	EST
							<b>Total:</b>				<b>2,27,915</b>		<b>2,27,915</b>	<b>18,135</b>	<b>2,09,780</b>	
	101		19	00	01	Salaries	15-17	22-DEC-20	12256	22-DEC-20	14,28,645		14,28,645	1,15,690	13,12,955	EST
							15-18	22-DEC-20	12255	22-DEC-20	6,02,460		6,02,460	48,582	5,53,878	EST
							15-19	22-DEC-20	12101	22-DEC-20	28,57,290		28,57,290	2,31,380	26,25,910	EST
							15-20	22-DEC-20	12100	22-DEC-20	12,04,920		12,04,920	97,164	11,07,756	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2211	00	101	19	00	01	Salaries	15-21	22-DEC-20	12099	22-DEC-20	13,84,153		13,84,153	1,15,690	12,68,463	EST
							15-22	22-DEC-20	12098	22-DEC-20	5,84,444		5,84,444	46,782	5,37,662	EST
<b>Total:</b>											<b>80,61,912</b>		<b>80,61,912</b>	<b>6,55,288</b>	<b>74,06,624</b>	
				01	01	Salaries	15-11	15-DEC-20	11996	15-DEC-20	13,84,153		13,84,153	1,15,690	12,68,463	EST
							15-7	15-DEC-20	12000	15-DEC-20	5,84,444		5,84,444	46,782	5,37,662	EST
<b>Total:</b>											<b>19,68,597</b>		<b>19,68,597</b>	<b>1,62,472</b>	<b>18,06,125</b>	
<b>Total for the Major Head : 2211</b>											<b>1,34,91,320</b>		<b>1,34,91,320</b>	<b>11,04,112</b>	<b>1,23,87,208</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-13	01-DEC-20	12580	01-DEC-20	2,10,580		2,10,580	18,345	1,92,235	EST
							02-13	01-DEC-20	12579	01-DEC-20	25,93,108		25,93,108	2,26,040	23,67,068	EST
							02-13	01-DEC-20	12578	01-DEC-20	30,165		30,165	2,502	27,663	EST
							02-13	01-DEC-20	12577	01-DEC-20	3,75,350		3,75,350	28,258	3,47,092	EST
							02-13	01-DEC-20	12575	01-DEC-20	18,44,373		18,44,373	1,93,020	16,51,353	EST





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	08	01	50	Other Charges	02-16	11-DEC-20	13151	11-DEC-20	2,45,847		2,45,847		2,45,847	EST
<b>Total:</b>											<b>2,45,847</b>		<b>2,45,847</b>		<b>2,45,847</b>	
		109	17	00	01	Salaries	02-13	01-DEC-20	12582	01-DEC-20	2,80,955		2,80,955	30,180	2,50,775	EST
							02-13	01-DEC-20	12581	01-DEC-20	66,585		66,585	5,229	61,356	EST
<b>Total:</b>											<b>3,47,540</b>		<b>3,47,540</b>	<b>35,409</b>	<b>3,12,131</b>	
		110	09	00	01	Salaries	02-10	01-DEC-20	12811	01-DEC-20	2,56,052		2,56,052	18,240	2,37,812	EST
							02-99	01-DEC-20	12812	01-DEC-20	4,94,678		4,94,678	43,369	4,51,309	EST
<b>Total:</b>											<b>7,50,730</b>		<b>7,50,730</b>	<b>61,609</b>	<b>6,89,121</b>	
			10	00	01	Salaries	02-14	03-DEC-20	13025	03-DEC-20	2,05,552		2,05,552		2,05,552	EST
							02-38	01-DEC-20	12996	01-DEC-20	3,68,280		3,68,280	29,740	3,38,540	EST
							02-40	01-DEC-20	12995	01-DEC-20	66,530		66,530	5,030	61,500	EST
							02-42	01-DEC-20	12994	01-DEC-20	3,06,965		3,06,965	24,722	2,82,243	EST
							02-98	01-DEC-20	12813	01-DEC-20	3,54,960		3,54,960	31,855	3,23,105	EST
<b>Total:</b>											<b>13,02,287</b>		<b>13,02,287</b>	<b>91,347</b>	<b>12,10,940</b>	
			20	00	01	Salaries	02-1	01-DEC-20	13229	01-DEC-20	98,650		98,650	8,342	90,308	EST
							02-15	03-DEC-20	13024	03-DEC-20	45,220		45,220		45,220	EST
							02-15	03-DEC-20	13023	03-DEC-20	3,36,264		3,36,264		3,36,264	EST
							02-2	01-DEC-20	13227	01-DEC-20	84,930		84,930	7,530	77,400	EST
							02-3	01-DEC-20	13226	01-DEC-20	1,86,235		1,86,235	14,766	1,71,469	EST
							02-35	01-DEC-20	12998	01-DEC-20	8,31,730		8,31,730	71,040	7,60,690	EST
							02-37	01-DEC-20	12997	01-DEC-20	10,26,200		10,26,200	86,347	9,39,853	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-4	01-DEC-20	13225	01-DEC-20	33,960		33,960	3,015	30,945	EST
							02-5	01-DEC-20	13224	01-DEC-20	1,88,690		1,88,690	16,204	1,72,486	EST
							02-6	01-DEC-20	13223	01-DEC-20	1,82,780		1,82,780	16,090	1,66,690	EST
							02-67	01-DEC-20	12253	01-DEC-20	4,16,825		4,16,825	33,482	3,83,343	EST
							02-68	01-DEC-20	12252	01-DEC-20	4,40,315		4,40,315	40,165	4,00,150	EST
							02-69	01-DEC-20	12251	01-DEC-20	4,87,205		4,87,205	41,399	4,45,806	EST
							02-7	01-DEC-20	13222	01-DEC-20	1,03,186		1,03,186	9,070	94,116	EST
							02-70	01-DEC-20	12250	01-DEC-20	9,23,610		9,23,610	81,720	8,41,890	EST
							02-71	01-DEC-20	12249	01-DEC-20	3,04,038		3,04,038	26,695	2,77,343	EST
							02-72	01-DEC-20	12248	01-DEC-20	5,69,381		5,69,381	58,420	5,10,961	EST
							02-78	01-DEC-20	12610	01-DEC-20	2,28,945		2,28,945	16,105	2,12,840	EST
							02-79	01-DEC-20	12609	01-DEC-20	4,12,464		4,12,464	33,120	3,79,344	EST
							02-89	01-DEC-20	12822	01-DEC-20	6,48,552		6,48,552	56,960	5,91,592	EST
							02-90	01-DEC-20	12821	01-DEC-20	2,76,752		2,76,752	20,240	2,56,512	EST
							02-91	01-DEC-20	12820	01-DEC-20	1,88,708		1,88,708	16,496	1,72,212	EST
							<b>Total:</b>				<b>80,14,640</b>		<b>80,14,640</b>	<b>6,57,206</b>	<b>73,57,434</b>	
					13	Office Expenses	02-18	24-DEC-20	14402	24-DEC-20	2,950		2,950		2,950	EST
							02-18	24-DEC-20	14388	24-DEC-20	5,600		5,600		5,600	EST
							02-18	24-DEC-20	14305	24-DEC-20	8,332		8,332		8,332	EST
							<b>Total:</b>				<b>16,882</b>		<b>16,882</b>		<b>16,882</b>	
02	102	19	00	01	01	Salaries	02-10	01-DEC-20	13036	01-DEC-20	7,26,270		7,26,270	63,154	6,63,116	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries	02-10	01-DEC-20	13035	01-DEC-20	8,50,786		8,50,786	49,600	8,01,186	EST
							02-11	01-DEC-20	12142	01-DEC-20	2,33,664		2,33,664	2,33,664		EST
<b>Total:</b>											<b>18,10,720</b>		<b>18,10,720</b>	<b>3,46,418</b>	<b>14,64,302</b>	
	03	101	27	00	01	Salaries	02-15	03-DEC-20	13022	03-DEC-20	2,05,794		2,05,794		2,05,794	EST
							02-15	03-DEC-20	13021	03-DEC-20	2,13,006		2,13,006		2,13,006	EST
							02-33	01-DEC-20	13000	01-DEC-20	20,66,610		20,66,610	1,65,760	19,00,850	EST
							02-34	01-DEC-20	12999	01-DEC-20	14,00,590		14,00,590	1,13,592	12,86,998	EST
							02-65	01-DEC-20	12612	01-DEC-20	1,19,890		1,19,890	9,554	1,10,336	EST
							02-66	01-DEC-20	12611	01-DEC-20	2,43,730		2,43,730	17,120	2,26,610	EST
<b>Total:</b>											<b>42,49,620</b>		<b>42,49,620</b>	<b>3,06,026</b>	<b>39,43,594</b>	
					13	Office Expenses	02-17	24-DEC-20	14403	24-DEC-20	1,480		1,480		1,480	EST
<b>Total:</b>											<b>1,480</b>		<b>1,480</b>		<b>1,480</b>	
		103	26	00	01	Salaries	02-15	03-DEC-20	13020	03-DEC-20	3,55,946		3,55,946		3,55,946	EST
							02-15	03-DEC-20	13019	03-DEC-20	3,40,760		3,40,760		3,40,760	EST
							02-15	03-DEC-20	13018	03-DEC-20	29,745		29,745		29,745	EST
							02-15	03-DEC-20	13017	03-DEC-20	2,97,884		2,97,884		2,97,884	EST
							02-26	01-DEC-20	13004	01-DEC-20	1,55,280		1,55,280	10,060	1,45,220	EST
							02-28	01-DEC-20	13003	01-DEC-20	54,340		54,340	6,030	48,310	EST
							02-29	01-DEC-20	13002	01-DEC-20	27,24,610		27,24,610	2,39,860	24,84,750	EST
							02-31	01-DEC-20	13001	01-DEC-20	12,63,385		12,63,385	1,01,647	11,61,738	EST
							02-63	01-DEC-20	12614	01-DEC-20	5,85,145		5,85,145	44,315	5,40,830	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	103	26	00	01	Salaries	02-64	01-DEC-20	12613	01-DEC-20	3,41,005		3,41,005	27,246	3,13,759	EST
							02-87	01-DEC-20	12824	01-DEC-20	35,44,894		35,44,894	3,10,847	32,34,047	EST
							02-88	01-DEC-20	12823	01-DEC-20	5,49,640		5,49,640	40,480	5,09,160	EST
						<b>Total:</b>					<b>1,02,42,634</b>		<b>1,02,42,634</b>	<b>7,80,485</b>	<b>94,62,149</b>	
					13	Office Expenses	02-17	24-DEC-20	14404	24-DEC-20	1,400		1,400		1,400	EST
						<b>Total:</b>					<b>1,400</b>		<b>1,400</b>		<b>1,400</b>	
	104		29	00	01	Salaries	02-15	03-DEC-20	13016	03-DEC-20	3,30,718		3,30,718		3,30,718	EST
							02-15	03-DEC-20	13015	03-DEC-20	4,11,292		4,11,292		4,11,292	EST
							02-16	03-DEC-20	13014	03-DEC-20	81,114		81,114		81,114	EST
							02-16	03-DEC-20	13013	03-DEC-20	41,592		41,592	41,592		EST
							02-22	01-DEC-20	13007	01-DEC-20	53,260	300	52,960	5,030	47,930	EST
							02-24	01-DEC-20	13006	01-DEC-20	18,57,785		18,57,785	1,71,320	16,86,465	EST
							02-25	01-DEC-20	13005	01-DEC-20	10,65,175		10,65,175	89,001	9,76,174	EST
							02-61	01-DEC-20	12616	01-DEC-20	2,48,265		2,48,265	18,150	2,30,115	EST
							02-62	01-DEC-20	12615	01-DEC-20	2,48,095		2,48,095	19,560	2,28,535	EST
							02-82	01-DEC-20	12828	01-DEC-20	2,99,208		2,99,208	26,247	2,72,961	EST
							02-83	01-DEC-20	12827	01-DEC-20	1,93,020		1,93,020	16,852	1,76,168	EST
							02-84	01-DEC-20	12826	01-DEC-20	5,76,888		5,76,888	50,489	5,26,399	EST
							02-85	01-DEC-20	12825	01-DEC-20	2,76,752		2,76,752	20,240	2,56,512	EST
						<b>Total:</b>					<b>56,83,164</b>		<b>56,83,164</b>	<b>4,58,481</b>	<b>52,24,383</b>	
					13	Office Expenses	02-17	24-DEC-20	14405	24-DEC-20	1,200		1,200		1,200	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	05	105	24	00	01	Salaries	02-12	01-DEC-20	12589	01-DEC-20	5,75,291		5,75,291	50,271	5,25,020	EST
							02-12	01-DEC-20	12587	01-DEC-20	8,06,980		8,06,980	78,900	7,28,080	EST
							02-13	01-DEC-20	12585	01-DEC-20	2,84,483		2,84,483	32,210	2,52,273	EST
							02-13	01-DEC-20	12584	01-DEC-20	2,06,325		2,06,325	16,218	1,90,107	EST
							02-32	01-DEC-20	13155	01-DEC-20	93,940		93,940	10,060	83,880	EST
							02-50	01-DEC-20	12588	01-DEC-20	7,32,239		7,32,239	63,794	6,68,445	EST
							02-51	01-DEC-20	12586	01-DEC-20	3,93,233		3,93,233	33,435	3,59,798	EST
						<b>Total:</b>					<b>30,92,491</b>		<b>30,92,491</b>	<b>2,84,888</b>	<b>28,07,603</b>	
		200	14	01	31	Grants- In - Aid Ge	02-16	16-DEC-20	13495	16-DEC-20	36,50,00,000		36,50,00,000		36,50,00,000	EST
						<b>Total:</b>					<b>36,50,00,000</b>		<b>*****</b>		<b>36,50,00,000</b>	
06	101	04	00	00	01	Salaries	02-10	01-DEC-20	13219	01-DEC-20	66,980		66,980	5,539	61,441	EST
							02-10	01-DEC-20	12810	01-DEC-20	1,36,444		1,36,444	13,120	1,23,324	EST
							02-11	01-DEC-20	13218	01-DEC-20	1,48,610		1,48,610	13,060	1,35,550	EST
							02-12	01-DEC-20	13217	01-DEC-20	1,18,020		1,18,020	16,060	1,01,960	EST
							02-13	01-DEC-20	13216	01-DEC-20	1,28,600		1,28,600	10,060	1,18,540	EST
							02-14	01-DEC-20	13215	01-DEC-20	1,81,708		1,81,708	13,120	1,68,588	EST
							02-14	03-DEC-20	13030	03-DEC-20	14,280		14,280		14,280	EST
							02-19	01-DEC-20	13009	01-DEC-20	45,095		45,095	3,807	41,288	EST
							02-21	01-DEC-20	13008	01-DEC-20	2,55,983		2,55,983	24,650	2,31,333	EST
							02-59	01-DEC-20	12618	01-DEC-20	30,970		30,970	2,562	28,408	EST
							02-60	01-DEC-20	12617	01-DEC-20	43,600		43,600	3,030	40,570	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	04	00	01	Salaries	02-8	01-DEC-20	13221	01-DEC-20	75,085		75,085	6,026	69,059	EST
							02-9	01-DEC-20	13220	01-DEC-20	82,645		82,645	8,530	74,115	EST
						<b>Total:</b>					<b>13,28,020</b>		<b>13,28,020</b>	<b>1,19,564</b>	<b>12,08,456</b>	
					13	Office Expenses	02-17	24-DEC-20	14406	24-DEC-20	300		300		300	EST
						<b>Total:</b>					<b>300</b>		<b>300</b>		<b>300</b>	
			13	00	01	Salaries	02-12	01-DEC-20	12590	01-DEC-20	4,13,196		4,13,196	45,360	3,67,836	EST
						<b>Total:</b>					<b>4,13,196</b>		<b>4,13,196</b>	<b>45,360</b>	<b>3,67,836</b>	
			23	00	01	Salaries	02-14	03-DEC-20	13029	03-DEC-20	39,872		39,872		39,872	EST
							02-17	01-DEC-20	13011	01-DEC-20	5,12,399	2,700	5,09,699	42,330	4,67,369	EST
							02-18	01-DEC-20	13010	01-DEC-20	96,665		96,665	7,912	88,753	EST
							02-57	01-DEC-20	12620	01-DEC-20	77,040		77,040	6,207	70,833	EST
							02-58	01-DEC-20	12619	01-DEC-20	1,17,060		1,17,060	9,045	1,08,015	EST
							02-73	01-DEC-20	12245	01-DEC-20	6,11,020		6,11,020	48,202	5,62,818	EST
							02-74	01-DEC-20	12244	01-DEC-20	1,18,670		1,18,670	6,045	1,12,625	EST
							02-75	01-DEC-20	12243	01-DEC-20	4,70,777		4,70,777	39,541	4,31,236	EST
							02-76	01-DEC-20	12242	01-DEC-20	11,59,670		11,59,670	1,14,780	10,44,890	EST
							02-77	01-DEC-20	12241	01-DEC-20	1,76,602		1,76,602	6,120	1,70,482	EST
							02-97	01-DEC-20	12814	01-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
						<b>Total:</b>					<b>35,16,219</b>		<b>2,76,013,519</b>	<b>2,90,302</b>	<b>32,23,217</b>	
			31	00	01	Salaries	02-52	01-DEC-20	12990	01-DEC-20	91,870		91,870	8,017	83,853	EST
							02-53	01-DEC-20	12989	01-DEC-20	7,51,634		7,51,634	59,600	6,92,034	EST







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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	80	004	18	00	01	Salaries	02-11	01-DEC-20	12606	01-DEC-20	1,11,460		1,11,460	9,152	1,02,308	EST
							02-11	01-DEC-20	12605	01-DEC-20	5,16,745		5,16,745	54,270	4,62,475	EST
							02-11	01-DEC-20	12604	01-DEC-20	1,29,610		1,29,610	12,090	1,17,520	EST
							02-11	01-DEC-20	12603	01-DEC-20	25,915		25,915	2,080	23,835	EST
<b>Total:</b>											<b>7,83,730</b>		<b>7,83,730</b>	<b>77,592</b>	<b>7,06,138</b>	
<b>Total for the Major Head : 2210</b>											<b>46,19,43,853</b>	<b>7,000</b>	<b>*****</b>	<b>67,15,408</b>	<b>45,52,21,445</b>	
2211	00	001	20	00	01	Salaries	02-10	01-DEC-20	12833	01-DEC-20	1,94,530		1,94,530	120	1,94,410	EST
							02-11	01-DEC-20	12832	01-DEC-20	1,78,830		1,78,830	20,120	1,58,710	EST
							02-12	01-DEC-20	12831	01-DEC-20	1,73,946		1,73,946	20,120	1,53,826	EST
							02-13	01-DEC-20	12830	01-DEC-20	8,71,824		8,71,824	55,720	8,16,104	EST
							02-14	01-DEC-20	12829	01-DEC-20	6,18,068		6,18,068	50,480	5,67,588	EST
							02-15	04-DEC-20	13278	04-DEC-20	6,28,125		6,28,125	4,57,821	1,70,304	EST
							02-22	04-DEC-20	13271	04-DEC-20	99,811		99,811		99,811	EST
							02-23	04-DEC-20	13270	04-DEC-20	3,48,064		3,48,064		3,48,064	EST
							02-24	04-DEC-20	13269	04-DEC-20	5,21,255		5,21,255		5,21,255	EST
							02-25	04-DEC-20	13268	04-DEC-20	1,90,604		1,90,604		1,90,604	EST
							02-26	04-DEC-20	13267	04-DEC-20	9,46,542		9,46,542		9,46,542	EST
							02-4	01-DEC-20	12839	01-DEC-20	42,700		42,700	30	42,670	EST
							02-5	01-DEC-20	12838	01-DEC-20	1,70,499		1,70,499	13,692	1,56,807	EST
							02-6	01-DEC-20	12837	01-DEC-20	4,03,311		4,03,311	35,300	3,68,011	EST

**Compilation Sheet**

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	001	20	00	01	Salaries	02-7	01-DEC-20	12836	01-DEC-20	1,46,700		1,46,700	12,480	1,34,220	EST
							02-8	01-DEC-20	12835	01-DEC-20	5,14,581		5,14,581	79,360	4,35,221	EST
							02-9	01-DEC-20	12834	01-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
						<b>Total:</b>					<b>61,85,834</b>		<b>61,85,834</b>	<b>7,55,363</b>	<b>54,30,471</b>	
				01	01	Salaries	02-16	04-DEC-20	13277	04-DEC-20	62,768		62,768		62,768	EST
							02-17	04-DEC-20	13276	04-DEC-20	53,928		53,928		53,928	EST
							02-18	04-DEC-20	13275	04-DEC-20	1,61,271		1,61,271		1,61,271	EST
							02-19	04-DEC-20	13274	04-DEC-20	69,420		69,420		69,420	EST
							02-20	04-DEC-20	13273	04-DEC-20	1,60,387		1,60,387		1,60,387	EST
							02-21	04-DEC-20	13272	04-DEC-20	31,190		31,190		31,190	EST
						<b>Total:</b>					<b>5,38,964</b>		<b>5,38,964</b>		<b>5,38,964</b>	
			21	01	01	Salaries	02-35	22-DEC-20	13822	22-DEC-20	1,05,940		1,05,940	8,576	97,364	EST
							02-36	22-DEC-20	13821	22-DEC-20	39,120		39,120	5,015	34,105	EST
							02-37	22-DEC-20	13820	22-DEC-20	25,689		25,689	2,065	23,624	EST
							02-38	22-DEC-20	13819	22-DEC-20	4,26,510		4,26,510	60,270	3,66,240	EST
							02-39	22-DEC-20	13818	22-DEC-20	1,37,538		1,37,538	20,090	1,17,448	EST
						<b>Total:</b>					<b>7,34,797</b>		<b>7,34,797</b>	<b>96,016</b>	<b>6,38,781</b>	
	003		25	00	01	Salaries	02-2	01-DEC-20	12841	01-DEC-20	43,350		43,350	5,030	38,320	EST
							02-28	04-DEC-20	13265	04-DEC-20	39,060		39,060	39,060		EST
							02-29	04-DEC-20	13264	04-DEC-20	4,20,939		4,20,939	3,37,689	83,250	EST
							02-3	01-DEC-20	12840	01-DEC-20	2,85,395		2,85,395	43,180	2,42,215	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	003	25	00	01	Salaries	02-30	04-DEC-20	13263	04-DEC-20	1,67,007		1,67,007	1,67,007		EST
							02-31	04-DEC-20	13262	04-DEC-20	1,71,608		1,71,608		1,71,608	EST
<b>Total:</b>											<b>11,27,359</b>		<b>11,27,359</b>	<b>5,91,966</b>	<b>5,35,393</b>	
		101	19	01	01	Salaries	02-32	22-DEC-20	13826	22-DEC-20	19,74,848		19,74,848	1,56,372	18,18,476	EST
							02-33	22-DEC-20	13825	22-DEC-20	1,09,104		1,09,104	8,370	1,00,734	EST
							02-34	22-DEC-20	13824	22-DEC-20	21,58,322		21,58,322	1,91,560	19,66,762	EST
<b>Total:</b>											<b>42,42,274</b>		<b>42,42,274</b>	<b>3,56,302</b>	<b>38,85,972</b>	
		102	29	00	01	Salaries	02-1	01-DEC-20	12842	01-DEC-20	2,40,561		2,40,561	33,846	2,06,715	EST
							02-27	04-DEC-20	13266	04-DEC-20	1,38,546		1,38,546	60,408	78,138	EST
<b>Total:</b>											<b>3,79,107</b>		<b>3,79,107</b>	<b>94,254</b>	<b>2,84,853</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>1,32,08,335</b>		<b>1,32,08,335</b>	<b>18,93,901</b>	<b>1,13,14,434</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-12	03-DEC-20	4877	03-DEC-20	2,46,760		2,46,760	12,090	2,34,670	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-2	03-DEC-20	4898	03-DEC-20	3,13,205		3,13,205	32,120	2,81,085	EST
							05-21	03-DEC-20	4848	03-DEC-20	2,04,026		2,04,026	17,921	1,86,105	EST
							05-35	03-DEC-20	4883	03-DEC-20	53,670		53,670	4,332	49,338	EST
							05-48	03-DEC-20	4835	03-DEC-20	4,99,998		4,99,998	30,360	4,69,638	EST
							05-5	03-DEC-20	4899	03-DEC-20	68,015		68,015	5,635	62,380	EST
						<b>Total:</b>					<b>13,85,674</b>		<b>13,85,674</b>	<b>1,02,458</b>	<b>12,83,216</b>	
		110	09	00	01	Salaries	05-43	03-DEC-20	4838	03-DEC-20	4,09,332		4,09,332	40,360	3,68,972	EST
							05-45	03-DEC-20	4840	03-DEC-20	5,12,480		5,12,480	45,025	4,67,455	EST
						<b>Total:</b>					<b>9,21,812</b>		<b>9,21,812</b>	<b>85,385</b>	<b>8,36,427</b>	
			20	00	01	Salaries	05-14	03-DEC-20	4856	03-DEC-20	4,71,060		4,71,060	24,180	4,46,880	EST
							05-15	03-DEC-20	4850	03-DEC-20	17,67,456		17,67,456	1,55,421	16,12,035	EST
							05-32	03-DEC-20	4905	03-DEC-20	12,12,470		12,12,470	96,480	11,15,990	EST
							05-36	03-DEC-20	4904	03-DEC-20	12,22,440		12,22,440	1,01,043	11,21,397	EST
							05-4	03-DEC-20	5069	03-DEC-20	17,302		17,302		17,302	EST
							05-49	03-DEC-20	4836	03-DEC-20	13,73,432		13,73,432	85,020	12,88,412	EST
							05-8	03-DEC-20	4878	03-DEC-20	3,82,440		3,82,440	30,288	3,52,152	EST
						<b>Total:</b>					<b>64,46,600</b>		<b>64,46,600</b>	<b>4,92,432</b>	<b>59,54,168</b>	
	03	101	27	00	01	Salaries	05-17	03-DEC-20	4852	03-DEC-20	41,670		41,670	2,015	39,655	EST
							05-34	03-DEC-20	4882	03-DEC-20	45,850		45,850	3,604	42,246	EST
							05-39	03-DEC-20	4901	03-DEC-20	14,67,815		14,67,815	1,22,750	13,45,065	EST
							05-40	03-DEC-20	4900	03-DEC-20	11,77,930		11,77,930	95,170	10,82,760	EST

**Compilation Sheet**

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2210	03	101	27	00	01	Salaries					<b>Total:</b>		<b>27,33,265</b>		<b>27,33,265</b>	<b>2,23,539</b>	<b>25,09,726</b>
		103	26	00	01	Salaries	05-11	03-DEC-20	4879	03-DEC-20	1,23,595		1,23,595	9,845	1,13,750	EST	
							05-19	03-DEC-20	4846	03-DEC-20	13,21,382		13,21,382	1,15,177	12,06,205	EST	
							05-37	03-DEC-20	4903	03-DEC-20	20,47,905		20,47,905	1,68,870	18,79,035	EST	
							05-38	03-DEC-20	4902	03-DEC-20	9,91,310		9,91,310	80,913	9,10,397	EST	
							05-44	03-DEC-20	4839	03-DEC-20	2,72,888		2,72,888	20,240	2,52,648	EST	
							05-9	03-DEC-20	4858	03-DEC-20	1,67,580		1,67,580	10,060	1,57,520	EST	
							<b>Total:</b>				<b>49,24,660</b>		<b>49,24,660</b>	<b>4,05,105</b>	<b>45,19,555</b>		
		104	29	00	01	Salaries	05-10	03-DEC-20	4857	03-DEC-20	3,53,620		3,53,620	19,135	3,34,485	EST	
							05-20	03-DEC-20	4847	03-DEC-20	8,35,662		8,35,662	72,974	7,62,688	EST	
							05-23	03-DEC-20	4892	03-DEC-20	15,83,040		15,83,040	1,30,571	14,52,469	EST	
							05-3	03-DEC-20	5068	03-DEC-20	1,86,322		1,86,322	15,090	1,71,232	EST	
							05-33	03-DEC-20	4881	03-DEC-20	2,29,250		2,29,250	18,020	2,11,230	EST	
							05-42	03-DEC-20	4837	03-DEC-20	2,72,888		2,72,888	30,240	2,42,648	EST	
							05-50	03-DEC-20	4893	03-DEC-20	16,03,160		16,03,160	1,22,690	14,80,470	EST	
							<b>Total:</b>				<b>50,63,942</b>		<b>50,63,942</b>	<b>4,08,720</b>	<b>46,55,222</b>		
04	200	12	00	01	Salaries		05-41	03-DEC-20	4841	03-DEC-20	20,08,175		20,08,175	1,76,221	18,31,954	EST	
							<b>Total:</b>				<b>20,08,175</b>		<b>20,08,175</b>	<b>1,76,221</b>	<b>18,31,954</b>		
06	101	04	00	01	Salaries		05-1	03-DEC-20	4897	03-DEC-20	1,52,520		1,52,520	13,060	1,39,460	EST	
							05-47	03-DEC-20	4834	03-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST	
							05-53	03-DEC-20	4896	03-DEC-20	76,393		76,393	6,641	69,752	EST	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	04	00	01	Salaries	05-7	03-DEC-20	4854	03-DEC-20	36,840		36,840	2,015	34,825	EST
<b>Total:</b>											<b>4,02,197</b>		<b>4,02,197</b>	<b>31,836</b>	<b>3,70,361</b>	
			23	00	01	Salaries	05-13	03-DEC-20	4855	03-DEC-20	80,235		80,235	5,030	75,205	EST
							05-27	03-DEC-20	4889	03-DEC-20	27,865		27,865	2,288	25,577	EST
							05-28	03-DEC-20	4890	03-DEC-20	4,48,375		4,48,375	33,210	4,15,165	EST
							05-31	03-DEC-20	4884	03-DEC-20	68,775		68,775	5,406	63,369	EST
							05-51	03-DEC-20	4831	03-DEC-20	1,36,444		1,36,444	20,120	1,16,324	EST
<b>Total:</b>											<b>7,61,694</b>		<b>7,61,694</b>	<b>66,054</b>	<b>6,95,640</b>	
			31	00	01	Salaries	05-16	03-DEC-20	4851	03-DEC-20	1,06,084		1,06,084	9,339	96,745	EST
							05-18	03-DEC-20	4853	03-DEC-20	49,930		49,930	2,515	47,415	EST
							05-25	03-DEC-20	4887	03-DEC-20	2,87,790		2,87,790	30,120	2,57,670	EST
							05-29	03-DEC-20	4886	03-DEC-20	86,485		86,485	6,897	79,588	EST
							05-30	03-DEC-20	4885	03-DEC-20	22,925		22,925	1,802	21,123	EST
							05-46	03-DEC-20	4833	03-DEC-20	1,40,308		1,40,308	10,120	1,30,188	EST
<b>Total:</b>											<b>6,93,522</b>		<b>6,93,522</b>	<b>60,793</b>	<b>6,32,729</b>	
			24	00	01	Salaries	05-22	03-DEC-20	4849	03-DEC-20	1,21,010		1,21,010	10,662	1,10,348	EST
							05-26	03-DEC-20	4888	03-DEC-20	1,76,160		1,76,160	14,562	1,61,598	EST
							05-52	03-DEC-20	4832	03-DEC-20	79,795		79,795	6,120	73,675	EST
							05-6	03-DEC-20	4880	03-DEC-20	94,000		94,000	7,420	86,580	EST
<b>Total:</b>											<b>4,70,965</b>		<b>4,70,965</b>	<b>38,764</b>	<b>4,32,201</b>	
		800	03	00	01	Salaries	05-54	03-DEC-20	4894	03-DEC-20	28,555		28,555	2,352	26,203	EST



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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	800	03	00	01	Salaries	05-55	03-DEC-20	4895	03-DEC-20	44,750		44,750	4,030	40,720	EST
<b>Total:</b>											<b>73,305</b>		<b>73,305</b>	<b>6,382</b>	<b>66,923</b>	
			12	00	01	Salaries	05-24	03-DEC-20	4891	03-DEC-20	50,960		50,960	4,353	46,607	EST
<b>Total:</b>											<b>50,960</b>		<b>50,960</b>	<b>4,353</b>	<b>46,607</b>	
<b>Total for the Major Head : 2210</b>											<b>2,59,36,771</b>		<b>2,59,36,771</b>	<b>21,02,042</b>	<b>2,38,34,729</b>	
2211	00	001	21	01	01	Salaries	05-1	22-DEC-20	5259	22-DEC-20	4,09,332		4,09,332	36,360	3,72,972	EST
							05-2	22-DEC-20	5258	22-DEC-20	4,12,710		4,12,710	36,246	3,76,464	EST
							05-3	22-DEC-20	5257	22-DEC-20	7,37,100		7,37,100	93,720	6,43,380	EST
							05-6	22-DEC-20	5254	22-DEC-20	2,63,884		2,63,884	24,240	2,39,644	EST
							05-7	22-DEC-20	5253	22-DEC-20	52,896		52,896	4,551	48,345	EST
							05-8	22-DEC-20	5252	22-DEC-20	1,85,772		1,85,772	25,180	1,60,592	EST
<b>Total:</b>											<b>20,61,694</b>		<b>20,61,694</b>	<b>2,20,297</b>	<b>18,41,397</b>	
			101	19	01	Salaries	05-4	22-DEC-20	5256	22-DEC-20	3,18,289		3,18,289	25,188	2,93,101	EST
							05-5	22-DEC-20	5255	22-DEC-20	8,32,036		8,32,036	85,840	7,46,196	EST
<b>Total:</b>											<b>11,50,325</b>		<b>11,50,325</b>	<b>1,11,028</b>	<b>10,39,297</b>	
<b>Total for the Major Head : 2211</b>											<b>32,12,019</b>		<b>32,12,019</b>	<b>3,31,325</b>	<b>28,80,694</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-18	01-DEC-20	6136	01-DEC-20	2,52,200		2,52,200	20,266	2,31,934	EST
							06-85	01-DEC-20	5884	01-DEC-20	4,01,036		4,01,036	28,300	3,72,736	EST
							06-86	01-DEC-20	5885	01-DEC-20	3,34,536		3,34,536	29,533	3,05,003	EST
							06-87	01-DEC-20	5886	01-DEC-20	9,34,615		9,34,615	62,630	8,71,985	EST
							06-88	01-DEC-20	5887	01-DEC-20	6,78,650		6,78,650	57,324	6,21,326	EST
							06-89	01-DEC-20	5888	01-DEC-20	1,50,100		1,50,100	11,075	1,39,025	EST
						<b>Total:</b>					<b>27,51,137</b>		<b>27,51,137</b>	<b>2,09,128</b>	<b>25,42,009</b>	
	110		09	00	01	Salaries	06-19	01-DEC-20	6138	01-DEC-20	5,12,480		5,12,480	45,025	4,67,455	EST
							06-20	01-DEC-20	6137	01-DEC-20	2,56,052		2,56,052	20,240	2,35,812	EST
							06-52	01-DEC-20	6004	01-DEC-20	5,28,940		5,28,940	50,480	4,78,460	EST
							06-53	01-DEC-20	5650	01-DEC-20	1,55,031		1,55,031		1,55,031	EST
						<b>Total:</b>					<b>14,52,503</b>		<b>14,52,503</b>	<b>1,15,745</b>	<b>13,36,758</b>	
			20	00	01	Salaries	06-17	01-DEC-20	6139	01-DEC-20	92,335		92,335	8,394	83,941	EST
							06-21	01-DEC-20	6168	01-DEC-20	26,90,916		26,90,916	2,37,624	24,53,292	EST
							06-22	01-DEC-20	6076	01-DEC-20	3,34,395		3,34,395	29,447	3,04,948	EST
							06-23	01-DEC-20	6075	01-DEC-20	3,76,184		3,76,184	32,788	3,43,396	EST
							06-24	01-DEC-20	6009	01-DEC-20	15,94,630		15,94,630	1,30,136	14,64,494	EST
							06-25	01-DEC-20	6008	01-DEC-20	30,18,075		30,18,075	2,52,299	27,65,776	EST
							06-27	01-DEC-20	6006	01-DEC-20	3,86,750		3,86,750	33,150	3,53,600	EST
							06-28	01-DEC-20	6005	01-DEC-20	21,80,565	8,136	21,72,429	2,04,020	19,68,409	EST
							06-29	01-DEC-20	6003	01-DEC-20	12,76,954		12,76,954	1,06,960	11,69,994	EST

**Compilation Sheet**

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	01	Salaries	06-30	01-DEC-20	5644	01-DEC-20	29,634		29,634		29,634	EST
							06-31	01-DEC-20	5747	01-DEC-20	1,64,262		1,64,262		1,64,262	EST
							06-32	01-DEC-20	5741	01-DEC-20	2,20,584		2,20,584		2,20,584	EST
							06-33	01-DEC-20	5740	01-DEC-20	1,98,639		1,98,639		1,98,639	EST
							06-34	01-DEC-20	5739	01-DEC-20	6,73,674		6,73,674		6,73,674	EST
							06-35	01-DEC-20	5743	01-DEC-20	8,86,866		8,86,866		8,86,866	EST
							06-36	01-DEC-20	5746	01-DEC-20	1,84,074		1,84,074		1,84,074	EST
							06-37	01-DEC-20	5745	01-DEC-20	7,49,640		7,49,640		7,49,640	EST
							06-38	01-DEC-20	5744	01-DEC-20	1,89,072		1,89,072		1,89,072	EST
							06-41	01-DEC-20	5651	01-DEC-20	1,28,880		1,28,880		1,28,880	EST
							06-42	01-DEC-20	5649	01-DEC-20	2,24,859		2,24,859		2,24,859	EST
							06-43	01-DEC-20	5647	01-DEC-20	63,912		63,912		63,912	EST
							06-44	01-DEC-20	5646	01-DEC-20	1,82,169		1,82,169		1,82,169	EST
							06-45	01-DEC-20	5648	01-DEC-20	68,160		68,160		68,160	EST
							06-46	01-DEC-20	5645	01-DEC-20	54,015		54,015		54,015	EST
							06-47	01-DEC-20	5643	01-DEC-20	2,28,633		2,28,633		2,28,633	EST
							06-48	01-DEC-20	5736	01-DEC-20	2,00,688		2,00,688		2,00,688	EST
							06-49	01-DEC-20	5734	01-DEC-20	6,85,647		6,85,647		6,85,647	EST
							06-50	01-DEC-20	5742	01-DEC-20	4,26,249		4,26,249		4,26,249	EST
							06-51	01-DEC-20	5737	01-DEC-20	1,20,363		1,20,363		1,20,363	EST
							06-90	01-DEC-20	5891	01-DEC-20	3,05,750		3,05,750	24,240	2,81,510	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	01	Salaries	06-91	01-DEC-20	5890	01-DEC-20	13,66,160		13,66,160	1,13,621	12,52,539	EST
							06-92	01-DEC-20	5889	01-DEC-20	2,08,580		2,08,580	18,344	1,90,236	EST
<b>Total:</b>											<b>1,95,11,314</b>		<b>8,95,03,178</b>	<b>11,91,023</b>	<b>1,83,12,155</b>	
	03	101	27	00	01	Salaries	06-13	01-DEC-20	6143	01-DEC-20	3,05,783		3,05,783	30,579	2,75,204	EST
							06-14	01-DEC-20	6142	01-DEC-20	4,16,936		4,16,936	41,693	3,75,243	EST
							06-15	01-DEC-20	6141	01-DEC-20	5,44,129		5,44,129	3,70,605	1,73,524	EST
							06-16	01-DEC-20	6140	01-DEC-20	2,57,849		2,57,849	25,783	2,32,066	EST
							06-54	01-DEC-20	5892	01-DEC-20	22,46,628		22,46,628	1,72,410	20,74,218	EST
							06-93	01-DEC-20	5897	01-DEC-20	34,675		34,675	2,652	32,023	EST
							06-94	01-DEC-20	5896	01-DEC-20	58,710		58,710	4,030	54,680	EST
							06-95	01-DEC-20	5895	01-DEC-20	88,920		88,920	6,992	81,928	EST
							06-96	01-DEC-20	5894	01-DEC-20	3,55,320		3,55,320	22,665	3,32,655	EST
							06-97	01-DEC-20	5893	01-DEC-20	22,25,640		22,25,640	1,81,621	20,44,019	EST
<b>Total:</b>											<b>65,34,590</b>		<b>65,34,590</b>	<b>8,59,030</b>	<b>56,75,560</b>	
	103	26	00	01	01	Salaries	06-10	01-DEC-20	6145	01-DEC-20	81,009		81,009	8,100	72,909	EST
							06-10	01-DEC-20	5900	01-DEC-20	40,98,836		40,98,836	3,04,940	37,93,896	EST
							06-10	01-DEC-20	5901	01-DEC-20	13,79,450		13,79,450	1,10,274	12,69,176	EST
							06-10	01-DEC-20	5902	01-DEC-20	5,61,555		5,61,555	37,285	5,24,270	EST
							06-10	01-DEC-20	5903	01-DEC-20	6,54,490		6,54,490	52,250	6,02,240	EST
							06-10	01-DEC-20	5904	01-DEC-20	1,04,025		1,04,025	7,956	96,069	EST
							06-10	01-DEC-20	5905	01-DEC-20	1,02,496		1,02,496	9,005	93,491	EST

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for the year 2020-2021

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	26	00	01	Salaries	06-11	01-DEC-20	6144	01-DEC-20	5,60,735		5,60,735		5,60,735	EST
							06-12	01-DEC-20	6146	01-DEC-20	25,509		25,509		25,509	EST
							06-98	01-DEC-20	5898	01-DEC-20	2,76,752		2,76,752	20,240	2,56,512	EST
							06-99	01-DEC-20	5899	01-DEC-20	26,30,972		26,30,972	2,29,396	24,01,576	EST
							<b>Total:</b>				<b>1,04,75,829</b>		<b>1,04,75,829</b>	<b>7,79,446</b>	<b>96,96,383</b>	
		104	29	00	01	Salaries	06-56	01-DEC-20	5906	01-DEC-20	6,74,768		6,74,768	50,600	6,24,168	EST
							06-57	01-DEC-20	5907	01-DEC-20	17,72,126		17,72,126	1,54,266	16,17,860	EST
							06-58	01-DEC-20	5908	01-DEC-20	35,54,050	13,400	35,40,650	2,56,490	32,84,160	EST
							06-59	01-DEC-20	5909	01-DEC-20	26,86,670		26,86,670	2,24,827	24,61,843	EST
							06-60	01-DEC-20	5910	01-DEC-20	9,17,200		9,17,200	69,465	8,47,735	EST
							06-61	01-DEC-20	5911	01-DEC-20	10,72,747		10,72,747	85,938	9,86,809	EST
							06-62	01-DEC-20	5912	01-DEC-20	2,05,276		2,05,276	17,990	1,87,286	EST
							06-63	01-DEC-20	5913	01-DEC-20	2,12,168		2,12,168	18,678	1,93,490	EST
							06-64	01-DEC-20	5914	01-DEC-20	51,005		51,005	4,171	46,834	EST
							06-7	01-DEC-20	6148	01-DEC-20	8,20,561		8,20,561	5,66,964	2,53,597	EST
							06-8	01-DEC-20	6147	01-DEC-20	28,734		28,734		28,734	EST
							06-9	01-DEC-20	6149	01-DEC-20	8,05,076		8,05,076		8,05,076	EST
							<b>Total:</b>				<b>1,28,00,381</b>		<b>13,40,86,981</b>	<b>14,49,389</b>	<b>1,13,37,592</b>	
04	200	12	00	01	Salaries	06-10	01-DEC-20	6169	01-DEC-20	12,05,664		12,05,664	1,05,803	10,99,861	EST	
							06-26	01-DEC-20	6007	01-DEC-20	1,28,026		1,28,026	10,120	1,17,906	EST
							06-39	01-DEC-20	5738	01-DEC-20	40,395		40,395		40,395	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	04	200	12	00	01	Salaries	06-40	01-DEC-20	5735	01-DEC-20	4,31,175		4,31,175		4,31,175	EST
							06-65	01-DEC-20	5918	01-DEC-20	1,98,348		1,98,348	17,346	1,81,002	EST
							06-66	01-DEC-20	5915	01-DEC-20	20,17,628		20,17,628	1,77,100	18,40,528	EST
							06-67	01-DEC-20	5916	01-DEC-20	1,02,496		1,02,496	9,005	93,491	EST
							06-68	01-DEC-20	5917	01-DEC-20	3,07,488		3,07,488	27,015	2,80,473	EST
							<b>Total:</b>				<b>44,31,220</b>		<b>44,31,220</b>	<b>3,46,389</b>	<b>40,84,831</b>	
	06	101	04	00	01	Salaries	06-55	01-DEC-20	5920	01-DEC-20	1,89,680		1,89,680	12,120	1,77,560	EST
							06-69	01-DEC-20	5919	01-DEC-20	1,40,308		1,40,308	10,120	1,30,188	EST
							06-70	01-DEC-20	5921	01-DEC-20	27,865		27,865	2,288	25,577	EST
							06-71	01-DEC-20	5922	01-DEC-20	39,365		39,365	2,515	36,850	EST
							06-72	01-DEC-20	5923	01-DEC-20	52,855		52,855	4,278	48,577	EST
							<b>Total:</b>				<b>4,50,073</b>		<b>4,50,073</b>	<b>31,321</b>	<b>4,18,752</b>	
			23	00	01	Salaries	06-1	01-DEC-20	6154	01-DEC-20	70,302		70,302	7,030	63,272	EST
							06-2	01-DEC-20	6153	01-DEC-20	48,320		48,320		48,320	EST
							06-3	01-DEC-20	6151	01-DEC-20	35,068		35,068		35,068	EST
							06-4	01-DEC-20	6150	01-DEC-20	25,228		25,228		25,228	EST
							06-73	01-DEC-20	5924	01-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
							06-74	01-DEC-20	5925	01-DEC-20	4,73,638		4,73,638	30,300	4,43,338	EST
							06-75	01-DEC-20	5926	01-DEC-20	84,210		84,210	7,058	77,152	EST
							06-76	01-DEC-20	5927	01-DEC-20	1,97,170		1,97,170	17,605	1,79,565	EST
							06-77	01-DEC-20	5928	01-DEC-20	22,230		22,230	1,748	20,482	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2211	00	101	19	00	01	Salaries	06-10	23-DEC-20	6383	23-DEC-20	11,10,734		11,10,734	95,870	10,14,864	EST
							06-11	23-DEC-20	6381	23-DEC-20	34,38,930		34,38,930	2,87,430	31,51,500	EST
							06-12	23-DEC-20	6380	23-DEC-20	29,35,485		29,35,485	2,35,437	27,00,048	EST
							06-9	23-DEC-20	6382	23-DEC-20	9,39,020		9,39,020	71,909	8,67,111	EST
						<b>Total:</b>					<b>84,24,169</b>		<b>84,24,169</b>	<b>6,90,646</b>	<b>77,33,523</b>	
				01	01	Salaries	06-1	15-DEC-20	6321	15-DEC-20	11,10,734		11,10,734	95,870	10,14,864	EST
							06-2	15-DEC-20	6322	15-DEC-20	9,49,403		9,49,403	75,575	8,73,828	EST
						<b>Total:</b>					<b>20,60,137</b>		<b>20,60,137</b>	<b>1,71,445</b>	<b>18,88,692</b>	
<b>Total for the Major Head : 2211</b>											<b>1,21,06,144</b>		<b>1,21,06,144</b>	<b>10,00,027</b>	<b>1,11,06,117</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2211	00	101	19	01	01	Salaries	08-1	22-DEC-20	1656	22-DEC-20	1,28,680		1,28,680	10,060	1,18,620	EST
							08-2	22-DEC-20	1655	22-DEC-20	1,99,260		1,99,260	15,090	1,84,170	EST
						<b>Total:</b>					<b>3,27,940</b>		<b>3,27,940</b>	<b>25,150</b>	<b>3,02,790</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
											<b>3,27,940</b>		<b>3,27,940</b>	<b>25,150</b>	<b>3,02,790</b>	
<b>Total for the Major Head : 2211</b>											<b>3,27,940</b>		<b>3,27,940</b>	<b>25,150</b>	<b>3,02,790</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	16-2	01-DEC-20	1461	01-DEC-20	1,93,788		1,93,788	31,120	1,62,668	EST
							16-5	01-DEC-20	1462	01-DEC-20	1,38,056		1,38,056	11,078	1,26,978	EST
							16-6	01-DEC-20	1464	01-DEC-20	1,82,502		1,82,502	20,120	1,62,382	EST
						<b>Total:</b>					<b>5,14,346</b>		<b>5,14,346</b>	<b>62,318</b>	<b>4,52,028</b>	
	06	101	04	00	01	Salaries	16-3	01-DEC-20	1466	01-DEC-20	1,40,308		1,40,308	10,120	1,30,188	EST
						<b>Total:</b>					<b>1,40,308</b>		<b>1,40,308</b>	<b>10,120</b>	<b>1,30,188</b>	
							16-1	01-DEC-20	1465	01-DEC-20	1,66,804		1,66,804	10,120	1,56,684	EST
						<b>Total:</b>					<b>1,66,804</b>		<b>1,66,804</b>	<b>10,120</b>	<b>1,56,684</b>	
							16-4	01-DEC-20	1463	01-DEC-20	75,455		75,455	6,060	69,395	EST
						<b>Total:</b>					<b>75,455</b>		<b>75,455</b>	<b>6,060</b>	<b>69,395</b>	
<b>Total for the Major Head : 2210</b>											<b>8,96,913</b>		<b>8,96,913</b>	<b>88,618</b>	<b>8,08,295</b>	

**Compilation Sheet**

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries	02-10	01-DEC-20	13037	01-DEC-20	59,240		59,240	5,153	54,087	EST
<b>Total:</b>											<b>59,240</b>		<b>59,240</b>	<b>5,153</b>	<b>54,087</b>	
	04	102	19	00	01	Salaries	02-10	01-DEC-20	13041	01-DEC-20	2,12,168		2,12,168	18,678	1,93,490	EST
<b>Total:</b>											<b>2,12,168</b>		<b>2,12,168</b>	<b>18,678</b>	<b>1,93,490</b>	
<b>Total for the Major Head : 2210</b>											<b>2,71,408</b>		<b>2,71,408</b>	<b>23,831</b>	<b>2,47,577</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-39	01-DEC-20	3473	01-DEC-20	4,92,125		4,92,125	39,177	4,52,948	EST
							13-46	01-DEC-20	3481	01-DEC-20	5,30,366		5,30,366	39,423	4,90,943	EST
							13-48	01-DEC-20	3502	01-DEC-20	2,73,185		2,73,185	16,826	2,56,359	EST
<b>Total:</b>											<b>12,95,676</b>		<b>12,95,676</b>	<b>95,426</b>	<b>12,00,250</b>	
	110	09	00	00	01	Salaries	13-42	01-DEC-20	3483	01-DEC-20	3,92,872		3,92,872	34,429	3,58,443	EST
<b>Total:</b>											<b>3,92,872</b>		<b>3,92,872</b>	<b>34,429</b>	<b>3,58,443</b>	
		20	00	00	01	Salaries	13-38	01-DEC-20	3472	01-DEC-20	19,45,230		19,45,230	1,65,496	17,79,734	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	110	20	00	01	Salaries	13-45	01-DEC-20	3497	01-DEC-20	2,20,430		2,20,430	16,434	2,03,996	EST
							13-49	01-DEC-20	3476	01-DEC-20	56,135		56,135	2,060	54,075	EST
						<b>Total:</b>					<b>22,21,795</b>		<b>22,21,795</b>	<b>1,83,990</b>	<b>20,37,805</b>	
	03	101	27	00	01	Salaries	13-43	01-DEC-20	3503	01-DEC-20	1,28,270		1,28,270	9,144	1,19,126	EST
							13-44	01-DEC-20	3466	01-DEC-20	4,85,305		4,85,305	40,367	4,44,938	EST
						<b>Total:</b>					<b>6,13,575</b>		<b>6,13,575</b>	<b>49,511</b>	<b>5,64,064</b>	
		103	26	00	01	Salaries	13-16	01-DEC-20	3556	01-DEC-20	77,549		77,549		77,549	EST
							13-34	01-DEC-20	3493	01-DEC-20	1,83,317		1,83,317	16,574	1,66,743	EST
							13-35	01-DEC-20	3477	01-DEC-20	9,17,220		9,17,220	80,559	8,36,661	EST
							13-36	01-DEC-20	3470	01-DEC-20	6,80,185		6,80,185	59,459	6,20,726	EST
							13-40	01-DEC-20	3500	01-DEC-20	90,395		90,395	7,418	82,977	EST
						<b>Total:</b>					<b>19,48,666</b>		<b>19,48,666</b>	<b>1,64,010</b>	<b>17,84,656</b>	
		104	29	00	01	Salaries	13-15	01-DEC-20	3548	01-DEC-20	1,62,060		1,62,060		1,62,060	EST
							13-30	01-DEC-20	3471	01-DEC-20	5,78,590		5,78,590	44,505	5,34,085	EST
							13-31	01-DEC-20	3479	01-DEC-20	5,98,654		5,98,654	51,985	5,46,669	EST
							13-32	01-DEC-20	3501	01-DEC-20	62,410		62,410	3,870	58,540	EST
						<b>Total:</b>					<b>14,01,714</b>		<b>14,01,714</b>	<b>1,00,360</b>	<b>13,01,354</b>	
		110	20	00	01	Salaries	13-13	01-DEC-20	3546	01-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
							13-17	01-DEC-20	3498	01-DEC-20	8,42,955		8,42,955	63,110	7,79,845	EST
							13-18	01-DEC-20	3484	01-DEC-20	1,42,760		1,42,760	12,188	1,30,572	EST
							13-19	01-DEC-20	3485	01-DEC-20	2,21,100		2,21,100	18,978	2,02,122	EST

# Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	110	20	00	01	Salaries	13-20	01-DEC-20	3460	01-DEC-20	2,69,714		2,69,714	20,120	2,49,594	EST
							13-21	01-DEC-20	3494	01-DEC-20	85,858		85,858	6,985	78,873	EST
							13-22	01-DEC-20	3474	01-DEC-20	7,32,390		7,32,390	70,647	6,61,743	EST
							13-23	01-DEC-20	3486	01-DEC-20	60,457		60,457		60,457	EST
							13-24	01-DEC-20	3463	01-DEC-20	80,530		80,530	6,716	73,814	EST
							13-25	01-DEC-20	3459	01-DEC-20	16,82,164		16,82,164	1,43,148	15,39,016	EST
							13-26	01-DEC-20	3461	01-DEC-20	70,802		70,802	5,269	65,533	EST
							13-27	01-DEC-20	3487	01-DEC-20	62,080		62,080		62,080	EST
							13-28	01-DEC-20	3489	01-DEC-20	1,70,404		1,70,404		1,70,404	EST
							13-29	01-DEC-20	3488	01-DEC-20	18,407		18,407		18,407	EST
							13-37	01-DEC-20	3492	01-DEC-20	83,421		83,421	6,741	76,680	EST
							<b>Total:</b>				<b>46,59,486</b>		<b>46,59,486</b>	<b>3,64,022</b>	<b>42,95,464</b>	
	04	200	12	00	01	Salaries	13-1	01-DEC-20	3491	01-DEC-20	4,424		4,424		4,424	EST
							13-2	01-DEC-20	3475	01-DEC-20	7,43,102		7,43,102	64,893	6,78,209	EST
							13-47	01-DEC-20	3490	01-DEC-20	53,280		53,280		53,280	EST
							<b>Total:</b>				<b>8,00,806</b>		<b>8,00,806</b>	<b>64,893</b>	<b>7,35,913</b>	
	06	101	04	00	01	Salaries	13-3	01-DEC-20	3465	01-DEC-20	1,55,545		1,55,545	11,735	1,43,810	EST
							13-4	01-DEC-20	3499	01-DEC-20	32,700		32,700	2,711	29,989	EST
							<b>Total:</b>				<b>1,88,245</b>		<b>1,88,245</b>	<b>14,446</b>	<b>1,73,799</b>	
			23	00	01	Salaries	13-14	01-DEC-20	3547	01-DEC-20	41,151		41,151		41,151	EST
							13-5	01-DEC-20	3478	01-DEC-20	1,06,084		1,06,084	9,339	96,745	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	101	23	00	01	Salaries	13-50	02-DEC-20	3545	02-DEC-20	1,40,721		1,40,721		1,40,721	EST
							13-6	01-DEC-20	3495	01-DEC-20	2,26,255		2,26,255	14,610	2,11,645	EST
							13-7	01-DEC-20	3462	01-DEC-20	3,39,375		3,39,375	21,785	3,17,590	EST
							<b>Total:</b>				<b>8,53,586</b>		<b>8,53,586</b>	<b>45,734</b>	<b>8,07,852</b>	
			31	00	01	Salaries	13-12	01-DEC-20	3504	01-DEC-20	31,550		31,550	2,604	28,946	EST
							13-33	01-DEC-20	3482	01-DEC-20	1,40,308		1,40,308	10,120	1,30,188	EST
							<b>Total:</b>				<b>1,71,858</b>		<b>1,71,858</b>	<b>12,724</b>	<b>1,59,134</b>	
			24	00	01	Salaries	13-10	01-DEC-20	3464	01-DEC-20	60,330		60,330	5,004	55,326	EST
							13-11	01-DEC-20	3496	01-DEC-20	96,300		96,300	7,636	88,664	EST
							13-8	01-DEC-20	3467	01-DEC-20	1,20,660		1,20,660	10,008	1,10,652	EST
							13-9	01-DEC-20	3480	01-DEC-20	2,17,940		2,17,940	12,421	2,05,519	EST
							<b>Total:</b>				<b>4,95,230</b>		<b>4,95,230</b>	<b>35,069</b>	<b>4,60,161</b>	
		800	12	00	01	Salaries	13-41	01-DEC-20	3468	01-DEC-20	50,960		50,960	4,353	46,607	EST
							<b>Total:</b>				<b>50,960</b>		<b>50,960</b>	<b>4,353</b>	<b>46,607</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,50,94,469</b>		<b>1,50,94,469</b>	<b>11,68,967</b>	<b>1,39,25,502</b>	
2211	00	001	21	00	01	Salaries	13-10	23-DEC-20	3614	23-DEC-20	2,49,021		2,49,021	23,880	2,25,141	EST
							13-3	23-DEC-20	3618	23-DEC-20	2,64,124		2,64,124	24,139	2,39,985	EST
							13-7	23-DEC-20	3615	23-DEC-20	2,49,021		2,49,021	23,880	2,25,141	EST
							13-8	23-DEC-20	3616	23-DEC-20	2,64,124		2,64,124	24,139	2,39,985	EST
							13-9	23-DEC-20	3617	23-DEC-20	2,64,124		2,64,124	24,139	2,39,985	EST

**Compilation Sheet**

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2211	00	001	21	00	01	Salaries					<b>Total:</b>		<b>12,90,414</b>		<b>12,90,414</b>	<b>1,20,177</b>	<b>11,70,237</b>
		101	19	00	01	Salaries	13-2	23-DEC-20	3622	23-DEC-20	3,60,485		3,60,485	26,357	3,34,128	EST	
							13-4	23-DEC-20	3619	23-DEC-20	3,41,312		3,41,312	25,170	3,16,142	EST	
							13-5	23-DEC-20	3620	23-DEC-20	3,60,485		3,60,485	26,357	3,34,128	EST	
							13-6	23-DEC-20	3621	23-DEC-20	3,60,485		3,60,485	26,357	3,34,128	EST	
						<b>Total:</b>					<b>14,22,767</b>		<b>14,22,767</b>	<b>1,04,241</b>	<b>13,18,526</b>		
				01	01	Salaries	13-1	21-DEC-20	3607	21-DEC-20	3,49,529		3,49,529	25,679	3,23,850	EST	
						<b>Total:</b>					<b>3,49,529</b>		<b>3,49,529</b>	<b>25,679</b>	<b>3,23,850</b>		
<b>Total for the Major Head :</b>							<b>2211</b>				<b>30,62,710</b>		<b>30,62,710</b>	<b>2,50,097</b>	<b>28,12,613</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-36	03-DEC-20	1204	03-DEC-20	22,137		22,137	1,735	20,402	EST
							14-37	03-DEC-20	1203	03-DEC-20	53,451		53,451	10,030	43,421	EST
							14-38	03-DEC-20	1206	03-DEC-20	2,74,470		2,74,470	50,150	2,24,320	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-39	03-DEC-20	1205	03-DEC-20	3,77,136		3,77,136	31,012	3,46,124	EST
							14-40	03-DEC-20	1209	03-DEC-20	1,18,101		1,18,101		1,18,101	EST
							14-41	03-DEC-20	1208	03-DEC-20	86,748		86,748	52,953	33,795	EST
							14-42	03-DEC-20	1207	03-DEC-20	1,10,685		1,10,685	8,675	1,02,010	EST
						<b>Total:</b>					<b>10,42,728</b>		<b>10,42,728</b>	<b>1,54,555</b>	<b>8,88,173</b>	
		110	20	00	01	Salaries	14-16	02-DEC-20	1257	02-DEC-20	2,40,511		2,40,511	1,83,780	56,731	EST
							14-17	02-DEC-20	1228	02-DEC-20	11,815		11,815		11,815	EST
							14-25	02-DEC-20	1225	02-DEC-20	4,42,850		4,42,850	37,704	4,05,146	EST
							14-26	02-DEC-20	1226	02-DEC-20	1,95,085		1,95,085	11,120	1,83,965	EST
						<b>Total:</b>					<b>8,90,261</b>		<b>8,90,261</b>	<b>2,32,604</b>	<b>6,57,657</b>	
	03	101	27	00	01	Salaries	14-10	02-DEC-20	1243	02-DEC-20	8,14,585		8,14,585	65,955	7,48,630	EST
							14-11	02-DEC-20	1244	02-DEC-20	2,50,275		2,50,275	18,750	2,31,525	EST
							14-14	02-DEC-20	1260	02-DEC-20	3,05,578		3,05,578	1,98,156	1,07,422	EST
							14-15	02-DEC-20	1258	02-DEC-20	6,00,514		6,00,514		6,00,514	EST
							14-18	02-DEC-20	1261	02-DEC-20	50,433		50,433		50,433	EST
							14-32	03-DEC-20	1259	03-DEC-20	1,94,229		1,94,229		1,94,229	EST
							14-33	03-DEC-20	1262	03-DEC-20	1,20,219		1,20,219	81,129	39,090	EST
							14-8	02-DEC-20	1241	02-DEC-20	56,650		56,650	4,631	52,019	EST
							14-9	02-DEC-20	1242	02-DEC-20	81,030		81,030	6,030	75,000	EST
						<b>Total:</b>					<b>24,73,513</b>		<b>24,73,513</b>	<b>3,74,651</b>	<b>20,98,862</b>	
		103	26	00	01	Salaries	14-28	03-DEC-20	1237	03-DEC-20	5,87,270		5,87,270	47,725	5,39,545	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	103	26	00	01	Salaries	14-29	03-DEC-20	1238	03-DEC-20	3,79,725		3,79,725	29,210	3,50,515	EST
							14-30	03-DEC-20	1239	03-DEC-20	7,20,424		7,20,424	62,784	6,57,640	EST
							14-31	03-DEC-20	1240	03-DEC-20	75,822		75,822	6,260	69,562	EST
							14-34	03-DEC-20	1263	03-DEC-20	3,72,099		3,72,099	32,460	3,39,639	EST
							14-4	02-DEC-20	1233	02-DEC-20	45,610		45,610	3,604	42,006	EST
							14-5	02-DEC-20	1234	02-DEC-20	45,610		45,610	3,604	42,006	EST
							14-6	02-DEC-20	1235	02-DEC-20	2,12,605		2,12,605	15,116	1,97,489	EST
							14-7	02-DEC-20	1236	02-DEC-20	43,600		43,600	15	43,585	EST
							<b>Total:</b>				<b>24,82,765</b>		<b>24,82,765</b>	<b>2,00,778</b>	<b>22,81,987</b>	
		110	20	00	01	Salaries	14-13	02-DEC-20	1218	02-DEC-20	14,55,982		14,55,982	1,26,975	13,29,007	EST
							14-19	02-DEC-20	1217	02-DEC-20	44,274		44,274	3,470	40,804	EST
							14-20	02-DEC-20	1219	02-DEC-20	8,00,573		8,00,573	57,480	7,43,093	EST
							14-21	02-DEC-20	1220	02-DEC-20	9,28,280		9,28,280	77,179	8,51,101	EST
							14-22	02-DEC-20	1221	02-DEC-20	1,23,960		1,23,960	7,560	1,16,400	EST
							14-23	02-DEC-20	1222	02-DEC-20	7,02,515		7,02,515	52,517	6,49,998	EST
							<b>Total:</b>				<b>40,55,584</b>		<b>40,55,584</b>	<b>3,25,181</b>	<b>37,30,403</b>	
	04	200	12	00	01	Salaries	14-12	02-DEC-20	1245	02-DEC-20	6,42,124		6,42,124	56,028	5,86,096	EST
							<b>Total:</b>				<b>6,42,124</b>		<b>6,42,124</b>	<b>56,028</b>	<b>5,86,096</b>	
	06	101	23	00	01	Salaries	14-1	02-DEC-20	1230	02-DEC-20	90,305		90,305	7,625	82,680	EST
							14-2	02-DEC-20	1231	02-DEC-20	36,260		36,260	2,515	33,745	EST
							14-27	02-DEC-20	1229	02-DEC-20	2,96,315		2,96,315	21,210	2,75,105	EST



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Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	06	101	23	00	01	Salaries	14-3	02-DEC-20	1232	02-DEC-20	68,415		68,415	5,406	63,009	EST
<b>Total:</b>											<b>4,91,295</b>		<b>4,91,295</b>	<b>36,756</b>	<b>4,54,539</b>	
			24	00	01	Salaries	14-24	02-DEC-20	1223	02-DEC-20	1,32,250		1,32,250	11,415	1,20,835	EST
							14-35	03-DEC-20	1224	03-DEC-20	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>1,55,055</b>		<b>1,55,055</b>	<b>13,217</b>	<b>1,41,838</b>	
<b>Total for the Major Head : 2210</b>											<b>1,22,33,325</b>		<b>1,22,33,325</b>	<b>13,93,770</b>	<b>1,08,39,555</b>	
2211	00	001	21	00	01	Salaries	14-2	22-DEC-20	1307	22-DEC-20	42,159		42,159		42,159	EST
							14-3	22-DEC-20	1306	22-DEC-20	23,316		23,316		23,316	EST
							14-4	22-DEC-20	1305	22-DEC-20	38,885		38,885		38,885	EST
<b>Total:</b>											<b>1,04,360</b>		<b>1,04,360</b>		<b>1,04,360</b>	
		101	19	00	01	Salaries	14-5	22-DEC-20	1304	22-DEC-20	1,27,594		1,27,594		1,27,594	EST
<b>Total:</b>											<b>1,27,594</b>		<b>1,27,594</b>		<b>1,27,594</b>	
				01	01	Salaries	14-1	14-DEC-20	1275	14-DEC-20	1,33,580		1,33,580	10,704	1,22,876	EST
<b>Total:</b>											<b>1,33,580</b>		<b>1,33,580</b>	<b>10,704</b>	<b>1,22,876</b>	
<b>Total for the Major Head : 2211</b>											<b>3,65,534</b>		<b>3,65,534</b>	<b>10,704</b>	<b>3,54,830</b>	

Accounting Month : 9

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-14	02-DEC-20	3955	02-DEC-20	88,918		88,918	2,789	86,129	EST
							10-55	02-DEC-20	3888	02-DEC-20	2,72,888		2,72,888	20,240	2,52,648	EST
							10-56	02-DEC-20	3887	02-DEC-20	71,635		71,635	5,705	65,930	EST
							10-57	02-DEC-20	3886	02-DEC-20	1,25,570		1,25,570	9,090	1,16,480	EST
							10-58	02-DEC-20	3885	02-DEC-20	2,44,850		2,44,850	20,648	2,24,202	EST
							10-59	02-DEC-20	3884	02-DEC-20	2,87,215		2,87,215	21,240	2,65,975	EST
							10-60	02-DEC-20	3883	02-DEC-20	2,75,610		2,75,610	24,051	2,51,559	EST
							<b>Total:</b>				<b>13,66,686</b>		<b>13,66,686</b>	<b>1,03,763</b>	<b>12,62,923</b>	
		110	09	00	01	Salaries	10-54	02-DEC-20	3889	02-DEC-20	1,02,496		1,02,496	9,005	93,491	EST
							<b>Total:</b>				<b>1,02,496</b>		<b>1,02,496</b>	<b>9,005</b>	<b>93,491</b>	
			20	00	01	Salaries	10-2	01-DEC-20	3929	01-DEC-20	2,76,900		2,76,900	23,383	2,53,517	EST
							10-3	01-DEC-20	3930	01-DEC-20	84,875		84,875	6,904	77,971	EST
							10-53	02-DEC-20	3890	02-DEC-20	3,51,050		3,51,050	29,940	3,21,110	EST
							<b>Total:</b>				<b>7,12,825</b>		<b>7,12,825</b>	<b>60,227</b>	<b>6,52,598</b>	
	03	101	27	00	01	Salaries	10-48	02-DEC-20	3895	02-DEC-20	22,230		22,230	1,748	20,482	EST
							10-49	02-DEC-20	3894	02-DEC-20	1,97,860		1,97,860	15,105	1,82,755	EST
							10-50	02-DEC-20	3893	02-DEC-20	4,89,175		4,89,175	40,525	4,48,650	EST
							10-51	02-DEC-20	3892	02-DEC-20	6,16,715		6,16,715	49,104	5,67,611	EST
							10-52	02-DEC-20	3891	02-DEC-20	4,46,255		4,46,255	30,390	4,15,865	EST
							<b>Total:</b>				<b>17,72,235</b>		<b>17,72,235</b>	<b>1,36,872</b>	<b>16,35,363</b>	
		103	26	00	01	Salaries	10-41	02-DEC-20	3902	02-DEC-20	9,07,346		9,07,346	78,584	8,28,762	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	26	00	01	Salaries	10-42	02-DEC-20	3901	02-DEC-20	5,83,098		5,83,098	51,066	5,32,032	EST
							10-43	02-DEC-20	3900	02-DEC-20	2,76,752		2,76,752	20,240	2,56,512	EST
							10-44	02-DEC-20	3899	02-DEC-20	4,59,810		4,59,810	33,285	4,26,525	EST
							10-45	02-DEC-20	3898	02-DEC-20	2,13,685		2,13,685	17,719	1,95,966	EST
							10-46	02-DEC-20	3897	02-DEC-20	5,12,935		5,12,935	39,714	4,73,221	EST
							10-47	02-DEC-20	3896	02-DEC-20	10,80,950		10,80,950	83,870	9,97,080	EST
							<b>Total:</b>				<b>40,34,576</b>		<b>40,34,576</b>	<b>3,24,478</b>	<b>37,10,098</b>	
		104	29	00	01	Salaries	10-36	02-DEC-20	3907	02-DEC-20	3,07,112		3,07,112	22,240	2,84,872	EST
							10-37	02-DEC-20	3906	02-DEC-20	1,55,720		1,55,720	12,500	1,43,220	EST
							10-38	02-DEC-20	3905	02-DEC-20	1,58,400		1,58,400	12,075	1,46,325	EST
							10-39	02-DEC-20	3904	02-DEC-20	3,12,757		3,12,757	26,227	2,86,530	EST
							10-40	02-DEC-20	3903	02-DEC-20	4,79,858		4,79,858	40,390	4,39,468	EST
							<b>Total:</b>				<b>14,13,847</b>		<b>14,13,847</b>	<b>1,13,432</b>	<b>13,00,415</b>	
		110	10	00	01	Salaries	10-33	02-DEC-20	3910	02-DEC-20	87,700		87,700	6,060	81,640	EST
							10-34	02-DEC-20	3909	02-DEC-20	63,230		63,230	5,004	58,226	EST
							10-35	02-DEC-20	3908	02-DEC-20	1,54,520		1,54,520	14,120	1,40,400	EST
							<b>Total:</b>				<b>3,05,450</b>		<b>3,05,450</b>	<b>25,184</b>	<b>2,80,266</b>	
			20	00	01	Salaries	10-10	01-DEC-20	3937	01-DEC-20	6,45,289		6,45,289	43,540	6,01,749	EST
							10-11	01-DEC-20	3938	01-DEC-20	1,76,602		1,76,602	13,120	1,63,482	EST
							10-12	01-DEC-20	3939	01-DEC-20	82,125		82,125	7,060	75,065	EST
							10-13	01-DEC-20	3940	01-DEC-20	14,48,050	20,000	14,28,050	1,27,099	13,00,951	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	20	00	01	Salaries	10-4	01-DEC-20	3931	01-DEC-20	7,18,045		7,18,045	53,510	6,64,535	EST
							10-5	01-DEC-20	3932	01-DEC-20	12,64,573		12,64,573	1,05,984	11,58,589	EST
							10-6	01-DEC-20	3933	01-DEC-20	5,32,800		5,32,800	39,330	4,93,470	EST
							10-7	01-DEC-20	3934	01-DEC-20	1,34,100		1,34,100	10,488	1,23,612	EST
							10-8	01-DEC-20	3935	01-DEC-20	2,16,996		2,16,996	17,242	1,99,754	EST
							10-9	01-DEC-20	3936	01-DEC-20	3,36,468		3,36,468	26,961	3,09,507	EST
							<b>Total:</b>				<b>55,55,048</b>		<b>20,56,035,048</b>	<b>4,44,334</b>	<b>50,90,714</b>	
	04	200	12	00	01	Salaries	10-1	01-DEC-20	3941	01-DEC-20	6,64,066		6,64,066	58,069	6,05,997	EST
							10-32	02-DEC-20	3911	02-DEC-20	10,85,466		10,85,466	94,623	9,90,843	EST
							<b>Total:</b>				<b>17,49,532</b>		<b>17,49,532</b>	<b>1,52,692</b>	<b>15,96,840</b>	
	06	101	04	00	01	Salaries	10-29	02-DEC-20	3914	02-DEC-20	44,460		44,460	3,496	40,964	EST
							10-30	02-DEC-20	3913	02-DEC-20	52,340		52,340	5,030	47,310	EST
							10-31	02-DEC-20	3912	02-DEC-20	72,960		72,960	6,095	66,865	EST
							<b>Total:</b>				<b>1,69,760</b>		<b>1,69,760</b>	<b>14,621</b>	<b>1,55,139</b>	
			23	00	01	Salaries	10-24	02-DEC-20	3919	02-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
							10-25	02-DEC-20	3918	02-DEC-20	88,920		88,920	6,992	81,928	EST
							10-26	02-DEC-20	3917	02-DEC-20	36,260		36,260	3,015	33,245	EST
							10-27	02-DEC-20	3916	02-DEC-20	87,105		87,105	7,441	79,664	EST
							10-28	02-DEC-20	3915	02-DEC-20	4,16,980		4,16,980	30,390	3,86,590	EST
							<b>Total:</b>				<b>7,65,709</b>		<b>7,65,709</b>	<b>57,958</b>	<b>7,07,751</b>	
			31	00	01	Salaries	10-15	02-DEC-20	3928	02-DEC-20	94,354		94,354	8,248	86,106	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	31	00	01	Salaries	10-16	02-DEC-20	3927	02-DEC-20	1,40,308		1,40,308	10,120	1,30,188	EST
							10-17	02-DEC-20	3926	02-DEC-20	43,850		43,850	3,030	40,820	EST
							10-18	02-DEC-20	3925	02-DEC-20	33,870		33,870	2,577	31,293	EST
							10-19	02-DEC-20	3924	02-DEC-20	77,640		77,640	6,060	71,580	EST
						<b>Total:</b>					<b>3,90,022</b>		<b>3,90,022</b>	<b>30,035</b>	<b>3,59,987</b>	
			24	00	01	Salaries	10-20	02-DEC-20	3923	02-DEC-20	1,21,010		1,21,010	10,542	1,10,468	EST
							10-21	02-DEC-20	3922	02-DEC-20	79,795		79,795	5,120	74,675	EST
							10-22	02-DEC-20	3921	02-DEC-20	91,220		91,220	7,208	84,012	EST
							10-23	02-DEC-20	3920	02-DEC-20	1,45,190		1,45,190	11,985	1,33,205	EST
						<b>Total:</b>					<b>4,37,215</b>		<b>4,37,215</b>	<b>34,855</b>	<b>4,02,360</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>1,87,75,401</b>	<b>20,000</b>	<b>1,87,55,401</b>	<b>15,07,456</b>	<b>1,72,47,945</b>	
2211	00	101	19	01	01	Salaries	10-1	21-DEC-20	4261	21-DEC-20	2,52,663		2,52,663	21,120	2,31,543	EST
							10-2	21-DEC-20	4262	21-DEC-20	4,17,008		4,17,008	29,330	3,87,678	EST
						<b>Total:</b>					<b>6,69,671</b>		<b>6,69,671</b>	<b>50,450</b>	<b>6,19,221</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>6,69,671</b>		<b>6,69,671</b>	<b>50,450</b>	<b>6,19,221</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-33	04-DEC-20	1982	04-DEC-20	4,23,275		4,23,275	38,024	3,85,251	EST
							11-34	04-DEC-20	1981	04-DEC-20	1,71,634		1,71,634	20,120	1,51,514	EST
							11-35	04-DEC-20	1980	04-DEC-20	1,25,530		1,25,530	10,598	1,14,932	EST
							11-36	04-DEC-20	1979	04-DEC-20	1,17,640		1,17,640	5,060	1,12,580	EST
						<b>Total:</b>					<b>8,38,079</b>		<b>8,38,079</b>	<b>73,802</b>	<b>7,64,277</b>	
		110	09	00	01	Salaries	11-11	04-DEC-20	1994	04-DEC-20	3,92,182		3,92,182	34,364	3,57,818	EST
						<b>Total:</b>					<b>3,92,182</b>		<b>3,92,182</b>	<b>34,364</b>	<b>3,57,818</b>	
			20	00	01	Salaries	11-31	04-DEC-20	1984	04-DEC-20	1,50,770		1,50,770	6,045	1,44,725	EST
							11-32	04-DEC-20	1983	04-DEC-20	1,40,420		1,40,420	11,946	1,28,474	EST
						<b>Total:</b>					<b>2,91,190</b>		<b>2,91,190</b>	<b>17,991</b>	<b>2,73,199</b>	
	03	101	27	00	01	Salaries	11-1	04-DEC-20	2064	04-DEC-20	91,795		91,795	7,260	84,535	EST
							11-13	04-DEC-20	1986	04-DEC-20	10,39,605		10,39,605	99,510	9,40,095	EST
							11-14	04-DEC-20	2065	04-DEC-20	1,65,970		1,65,970	16,060	1,49,910	EST
							11-30	04-DEC-20	1985	04-DEC-20	18,25,510		18,25,510	1,44,037	16,81,473	EST
						<b>Total:</b>					<b>31,22,880</b>		<b>31,22,880</b>	<b>2,66,867</b>	<b>28,56,013</b>	
		103	26	00	01	Salaries	11-10	04-DEC-20	1995	04-DEC-20	10,74,318		10,74,318	94,135	9,80,183	EST
							11-17	04-DEC-20	2061	04-DEC-20	2,64,469		2,64,469	24,120	2,40,349	EST
							11-18	04-DEC-20	2060	04-DEC-20	1,00,190		1,00,190	8,042	92,148	EST
							11-19	04-DEC-20	2059	04-DEC-20	2,83,010		2,83,010	24,105	2,58,905	EST
							11-20	04-DEC-20	2058	04-DEC-20	3,55,672		3,55,672	30,884	3,24,788	EST
							11-21	04-DEC-20	2057	04-DEC-20	1,64,972		1,64,972	14,288	1,50,684	EST

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Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	103	26	00	01	Salaries	11-22	04-DEC-20	2056	04-DEC-20	66,300		66,300	6,030	60,270	EST
							11-23	04-DEC-20	2055	04-DEC-20	49,210		49,210		49,210	EST
							11-28	04-DEC-20	1988	04-DEC-20	8,91,946		8,91,946	72,094	8,19,852	EST
							11-29	04-DEC-20	1987	04-DEC-20	17,97,145		17,97,145	1,52,780	16,44,365	EST
							11-3	01-DEC-20	1877	01-DEC-20	3,96,696		3,96,696	34,692	3,62,004	EST
							11-37	04-DEC-20	1875	04-DEC-20	18,294		18,294		18,294	EST
							11-4	01-DEC-20	1876	01-DEC-20	96,510		96,510	7,730	88,780	EST
							<b>Total:</b>				<b>55,58,732</b>		<b>55,58,732</b>	<b>4,68,900</b>	<b>50,89,832</b>	
		104	29	00	01	Salaries	11-12	04-DEC-20	1991	04-DEC-20	8,63,257	2,40,603	6,22,654	76,106	5,46,548	EST
							11-15	04-DEC-20	2063	04-DEC-20	1,93,480		1,93,480	15,440	1,78,040	EST
							11-16	04-DEC-20	2062	04-DEC-20	85,400		85,400	8,030	77,370	EST
							11-26	04-DEC-20	1990	04-DEC-20	2,61,280		2,61,280	21,098	2,40,182	EST
							11-27	04-DEC-20	1989	04-DEC-20	10,52,240		10,52,240	1,11,510	9,40,730	EST
							<b>Total:</b>				<b>24,55,657</b>	<b>2,40,603</b>	<b>22,15,054</b>	<b>2,32,184</b>	<b>19,82,870</b>	
	04	200	12	00	01	Salaries	11-24	04-DEC-20	1993	04-DEC-20	8,41,090		8,41,090	73,478	7,67,612	EST
							<b>Total:</b>				<b>8,41,090</b>		<b>8,41,090</b>	<b>73,478</b>	<b>7,67,612</b>	
	06	101	23	00	01	Salaries	11-5	01-DEC-20	2004	01-DEC-20	45,610		45,610	3,604	42,006	EST
							11-6	01-DEC-20	2003	01-DEC-20	90,230		90,230	8,030	82,200	EST
							11-7	01-DEC-20	2002	01-DEC-20	46,360		46,360	3,925	42,435	EST
							11-8	01-DEC-20	2001	01-DEC-20	2,68,079		2,68,079	27,120	2,40,959	EST
							11-9	01-DEC-20	2000	01-DEC-20	1,40,308		1,40,308	20,120	1,20,188	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2210	06	101	23	00	01	Salaries					<b>Total:</b>		<b>5,90,587</b>		<b>5,90,587</b>	<b>62,799</b>	<b>5,27,788</b>
			31	00	01	Salaries	11-25	04-DEC-20	1992	04-DEC-20	1,36,444		1,36,444	15,120	1,21,324	EST	
						<b>Total:</b>					<b>1,36,444</b>		<b>1,36,444</b>	<b>15,120</b>	<b>1,21,324</b>		
			24	00	01	Salaries	11-2	01-DEC-20	1978	01-DEC-20	77,640		77,640	7,060	70,580	EST	
						<b>Total:</b>					<b>77,640</b>		<b>77,640</b>	<b>7,060</b>	<b>70,580</b>		
<b>Total for the Major Head : 2210</b>											<b>1,43,04,481</b>	*****	<b>1,40,63,878</b>	<b>12,52,565</b>	<b>1,28,11,313</b>		
2211	00	001	21	00	01	Salaries	11-10	22-DEC-20	2118	22-DEC-20	2,63,884		2,63,884	20,240	2,43,644	EST	
							11-11	22-DEC-20	2119	22-DEC-20	2,72,888		2,72,888	20,240	2,52,648	EST	
							11-3	22-DEC-20	2111	22-DEC-20	1,21,393		1,21,393	10,010	1,11,383	EST	
							11-4	22-DEC-20	2112	22-DEC-20	1,92,595		1,92,595	15,698	1,76,897	EST	
							11-5	22-DEC-20	2113	22-DEC-20	1,22,442		1,22,442	20,060	1,02,382	EST	
							11-6	22-DEC-20	2114	22-DEC-20	1,26,530		1,26,530	20,060	1,06,470	EST	
							11-7	22-DEC-20	2115	22-DEC-20	71,136		71,136	6,030	65,106	EST	
							11-8	22-DEC-20	2116	22-DEC-20	73,440		73,440	6,030	67,410	EST	
							11-9	22-DEC-20	2117	22-DEC-20	1,17,956		1,17,956	10,120	1,07,836	EST	
						<b>Total:</b>					<b>13,62,264</b>		<b>13,62,264</b>	<b>1,28,488</b>	<b>12,33,776</b>		
		101	19	00	01	Salaries	11-12	22-DEC-20	2120	22-DEC-20	5,03,461		5,03,461	40,027	4,63,434	EST	
							11-13	22-DEC-20	2121	22-DEC-20	4,17,905		4,17,905	35,210	3,82,695	EST	
							11-14	22-DEC-20	2122	22-DEC-20	15,62,595		15,62,595	1,24,692	14,37,903	EST	
							11-15	22-DEC-20	2123	22-DEC-20	12,93,975		12,93,975	1,05,630	11,88,345	EST	





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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	110	09	00	01	Salaries	07-24	01-DEC-20	7800	01-DEC-20	1,36,444		1,36,444	6,120	1,30,324	EST
							07-25	01-DEC-20	7799	01-DEC-20	84,694		84,694	7,349	77,345	EST
							07-73	01-DEC-20	7514	01-DEC-20	2,04,992		2,04,992	18,010	1,86,982	EST
						<b>Total:</b>					<b>4,26,130</b>		<b>4,26,130</b>	<b>31,479</b>	<b>3,94,651</b>	
			20	00	01	Salaries	07-20	01-DEC-20	7804	01-DEC-20	34,880		34,880	1,515	33,365	EST
							07-21	01-DEC-20	7803	01-DEC-20	33,960		33,960	2,840	31,120	EST
							07-22	01-DEC-20	7802	01-DEC-20	1,10,200		1,10,200	9,476	1,00,724	EST
							07-23	01-DEC-20	7801	01-DEC-20	1,64,250		1,64,250	7,060	1,57,190	EST
							07-31	01-DEC-20	7472	01-DEC-20	2,10,990		2,10,990	17,874	1,93,116	EST
							07-74	01-DEC-20	7524	01-DEC-20	2,10,990		2,10,990	17,874	1,93,116	EST
						<b>Total:</b>					<b>7,65,270</b>		<b>7,65,270</b>	<b>56,639</b>	<b>7,08,631</b>	
	03	101	27	00	01	Salaries	07-1	01-DEC-20	7968	01-DEC-20	39,923		39,923	5,030	34,893	EST
							07-32	01-DEC-20	7473	01-DEC-20	1,99,700		1,99,700	12,075	1,87,625	EST
							07-33	01-DEC-20	7474	01-DEC-20	67,265		67,265	5,298	61,967	EST
							07-34	01-DEC-20	7475	01-DEC-20	19,61,910		19,61,910	95,990	18,65,920	EST
							07-35	01-DEC-20	7476	01-DEC-20	25,53,210		25,53,210	2,07,767	23,45,443	EST
							07-80	01-DEC-20	7840	01-DEC-20	3,17,650		3,17,650	1,14,696	2,02,954	EST
							07-81	01-DEC-20	7841	01-DEC-20	4,89,745		4,89,745		4,89,745	EST
						<b>Total:</b>					<b>56,29,403</b>		<b>56,29,403</b>	<b>4,40,856</b>	<b>51,88,547</b>	
		103	26	00	01	Salaries	07-36	01-DEC-20	7477	01-DEC-20	23,53,921	3,229	23,50,692	2,05,306	21,45,386	EST
							07-37	01-DEC-20	7478	01-DEC-20	2,04,300		2,04,300	16,075	1,88,225	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	103	26	00	01	Salaries	07-38	01-DEC-20	7479	01-DEC-20	52,855		52,855	4,278	48,577	EST
							07-39	01-DEC-20	7480	01-DEC-20	5,19,200		5,19,200	43,195	4,76,005	EST
							07-40	01-DEC-20	7481	01-DEC-20	24,45,411		24,45,411	1,31,020	23,14,391	EST
							07-41	01-DEC-20	7482	01-DEC-20	1,25,530		1,25,530	10,598	1,14,932	EST
							07-42	01-DEC-20	7483	01-DEC-20	4,45,155		4,45,155	37,210	4,07,945	EST
							07-43	01-DEC-20	7484	01-DEC-20	13,12,170		13,12,170	1,05,933	12,06,237	EST
							07-82	01-DEC-20	7842	01-DEC-20	1,70,786		1,70,786		1,70,786	EST
							07-83	01-DEC-20	7843	01-DEC-20	1,01,184		1,01,184	9,652	91,532	EST
							<b>Total:</b>				<b>77,30,512</b>		<b>3,77,97,283</b>	<b>5,63,267</b>	<b>71,64,016</b>	
	104		29	00	01	Salaries	07-44	01-DEC-20	7485	01-DEC-20	5,46,528		5,46,528	47,664	4,98,864	EST
							07-45	01-DEC-20	7486	01-DEC-20	1,66,055		1,66,055	13,060	1,52,995	EST
							07-46	01-DEC-20	7487	01-DEC-20	44,460		44,460	3,496	40,964	EST
							07-47	01-DEC-20	7488	01-DEC-20	2,72,554		2,72,554	22,201	2,50,353	EST
							07-48	01-DEC-20	7489	01-DEC-20	3,79,855		3,79,855	13,150	3,66,705	EST
							<b>Total:</b>				<b>14,09,452</b>		<b>14,09,452</b>	<b>99,571</b>	<b>13,09,881</b>	
	110		10	00	01	Salaries	07-49	01-DEC-20	7490	01-DEC-20	4,25,380		4,25,380	22,180	4,03,200	EST
							07-50	01-DEC-20	7491	01-DEC-20	4,18,495		4,18,495	33,172	3,85,323	EST
							07-51	01-DEC-20	7492	01-DEC-20	1,67,810		1,67,810	11,060	1,56,750	EST
							07-52	01-DEC-20	7493	01-DEC-20	22,230		22,230	1,748	20,482	EST
							<b>Total:</b>				<b>10,33,915</b>		<b>10,33,915</b>	<b>68,160</b>	<b>9,65,755</b>	
			20	00	01	Salaries	07-10	01-DEC-20	7814	01-DEC-20	11,46,376		11,46,376	53,840	10,92,536	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	20	00	01	Salaries	07-11	01-DEC-20	7813	01-DEC-20	9,73,055		9,73,055	54,860	9,18,195	EST
							07-12	01-DEC-20	7812	01-DEC-20	57,225		57,225	4,684	52,541	EST
							07-13	01-DEC-20	7811	01-DEC-20	51,125		51,125	4,171	46,954	EST
							07-14	01-DEC-20	7810	01-DEC-20	26,77,750		26,77,750	2,25,279	24,52,471	EST
							07-15	01-DEC-20	7809	01-DEC-20	19,84,080		19,84,080	1,34,900	18,49,180	EST
							07-16	01-DEC-20	7808	01-DEC-20	88,203		88,203	7,770	80,433	EST
							07-17	01-DEC-20	7807	01-DEC-20	78,832		78,832	9,977	68,855	EST
							07-18	01-DEC-20	7806	01-DEC-20	5,23,244		5,23,244	46,027	4,77,217	EST
							07-19	01-DEC-20	7805	01-DEC-20	3,09,334		3,09,334	26,358	2,82,976	EST
							07-2	01-DEC-20	7901	01-DEC-20	51,125		51,125	4,171	46,954	EST
							07-3	01-DEC-20	7872	01-DEC-20	1,63,204		1,63,204	20,120	1,43,084	EST
							07-4	01-DEC-20	7871	01-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
							07-7	01-DEC-20	7817	01-DEC-20	85,411		85,411	7,517	77,894	EST
							07-8	01-DEC-20	7816	01-DEC-20	42,57,924		42,57,924	3,36,454	39,21,470	EST
							07-9	01-DEC-20	7815	01-DEC-20	1,84,425		1,84,425	25,120	1,59,305	EST
							<b>Total:</b>				<b>1,27,67,757</b>		<b>1,27,67,757</b>	<b>9,71,368</b>	<b>1,17,96,389</b>	
04	200	12	00	01	Salaries	07-53	01-DEC-20	7494	01-DEC-20		13,45,058		13,45,058	1,16,659	12,28,399	EST
							07-6	01-DEC-20	7818	01-DEC-20	9,78,278		9,78,278	86,945	8,91,333	EST
							07-79	01-DEC-20	7839	01-DEC-20	91,400		91,400		91,400	EST
							<b>Total:</b>				<b>24,14,736</b>		<b>24,14,736</b>	<b>2,03,604</b>	<b>22,11,132</b>	
05	105	24	00	01	Salaries	07-54	01-DEC-20	7495	01-DEC-20		1,00,640		1,00,640	15,060	85,580	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	05	105	24	00	01	Salaries	07-55	01-DEC-20	7496	01-DEC-20	3,52,675		3,52,675	25,135	3,27,540	EST
							07-56	01-DEC-20	7497	01-DEC-20	61,540		61,540	2,030	59,510	EST
							07-75	01-DEC-20	7525	01-DEC-20	97,296		97,296	15,060	82,236	EST
							07-76	01-DEC-20	7526	01-DEC-20	2,01,280		2,01,280	30,120	1,71,160	EST
							07-77	01-DEC-20	7527	01-DEC-20	40,230		40,230	2,015	38,215	EST
							<b>Total:</b>				<b>8,53,661</b>		<b>8,53,661</b>	<b>89,420</b>	<b>7,64,241</b>	
	06	101	04	00	01	Salaries	07-57	01-DEC-20	7498	01-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
							07-58	01-DEC-20	7499	01-DEC-20	22,230		22,230	1,748	20,482	EST
							07-59	01-DEC-20	7500	01-DEC-20	39,365		39,365	2,015	37,350	EST
							07-60	01-DEC-20	7501	01-DEC-20	2,01,745		2,01,745	2,090	1,99,655	EST
							07-61	01-DEC-20	7502	01-DEC-20	43,600		43,600	3,668	39,932	EST
							<b>Total:</b>				<b>4,43,384</b>		<b>4,43,384</b>	<b>19,641</b>	<b>4,23,743</b>	
			23	00	01	Salaries	07-62	01-DEC-20	7503	01-DEC-20	1,36,444		1,36,444	6,120	1,30,324	EST
							07-63	01-DEC-20	7504	01-DEC-20	1,13,840		1,13,840	12,045	1,01,795	EST
							07-64	01-DEC-20	7505	01-DEC-20	5,02,862		5,02,862	46,270	4,56,592	EST
							07-78	01-DEC-20	7528	01-DEC-20	1,14,870		1,14,870	10,120	1,04,750	EST
							<b>Total:</b>				<b>8,68,016</b>		<b>8,68,016</b>	<b>74,555</b>	<b>7,93,461</b>	
			31	00	01	Salaries	07-68	01-DEC-20	7509	01-DEC-20	1,25,404		1,25,404	11,137	1,14,267	EST
							07-69	01-DEC-20	7510	01-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
							07-70	01-DEC-20	7511	01-DEC-20	42,700		42,700	3,015	39,685	EST
							07-71	01-DEC-20	7512	01-DEC-20	4,84,287		4,84,287	30,210	4,54,077	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	31	00	01	Salaries	07-72	01-DEC-20	7513	01-DEC-20	86,415		86,415	7,347	79,068	EST
<b>Total:</b>											<b>8,75,250</b>		<b>8,75,250</b>	<b>61,829</b>	<b>8,13,421</b>	
			24	00	01	Salaries	07-65	01-DEC-20	7506	01-DEC-20	2,32,890		2,32,890	15,180	2,17,710	EST
							07-66	01-DEC-20	7507	01-DEC-20	68,415		68,415	5,406	63,009	EST
							07-67	01-DEC-20	7508	01-DEC-20	1,73,745		1,73,745	14,337	1,59,408	EST
<b>Total:</b>											<b>4,75,050</b>		<b>4,75,050</b>	<b>34,923</b>	<b>4,40,127</b>	
		800	03	00	01	Salaries	07-5	01-DEC-20	7819	01-DEC-20	1,58,745		1,58,745	14,090	1,44,655	EST
<b>Total:</b>											<b>1,58,745</b>		<b>1,58,745</b>	<b>14,090</b>	<b>1,44,655</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>3,66,18,626</b>	<b>3,229</b>	<b>3,66,15,397</b>	<b>27,92,335</b>	<b>3,38,23,062</b>	
2211	00	001	21	00	01	Salaries	07-3	21-DEC-20	8145	21-DEC-20	65,772		65,772	4,030	61,742	EST
							07-4	21-DEC-20	8146	21-DEC-20	44,349		44,349	3,728	40,621	EST
							07-5	21-DEC-20	8147	21-DEC-20	25,689		25,689	2,065	23,624	EST
							07-6	21-DEC-20	8148	21-DEC-20	2,03,940		2,03,940	12,090	1,91,850	EST
							07-7	21-DEC-20	8149	21-DEC-20	1,37,355		1,37,355	11,613	1,25,742	EST
							07-8	21-DEC-20	8150	21-DEC-20	79,455		79,455	6,432	73,023	EST
<b>Total:</b>											<b>5,56,560</b>		<b>5,56,560</b>	<b>39,958</b>	<b>5,16,602</b>	
		101	19	00	01	Salaries	07-1	21-DEC-20	8141	21-DEC-20	24,98,080		24,98,080	1,53,140	23,44,940	EST
							07-2	21-DEC-20	8142	21-DEC-20	21,68,880		21,68,880	1,71,909	19,96,971	EST
<b>Total:</b>											<b>46,66,960</b>		<b>46,66,960</b>	<b>3,25,049</b>	<b>43,41,911</b>	
				01	01	Salaries	07-10	22-DEC-20	8237	22-DEC-20	8,31,092		8,31,092	52,390	7,78,702	EST







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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	103	26	00	01	Salaries	09-11	01-DEC-20	3568	01-DEC-20	68,210		68,210	5,958	62,252	EST
							09-25	01-DEC-20	3554	01-DEC-20	26,18,807		26,18,807	1,53,688	24,65,119	EST
							09-30	01-DEC-20	3549	01-DEC-20	10,27,682		10,27,682	89,777	9,37,905	EST
							09-34	01-DEC-20	3330	01-DEC-20	2,45,190		2,45,190	20,514	2,24,676	EST
							09-4	01-DEC-20	3575	01-DEC-20	3,25,580		3,25,580	10,694	3,14,886	EST
							09-45	02-DEC-20	3792	02-DEC-20	4,24,270		4,24,270	1,68,813	2,55,457	EST
							09-49	02-DEC-20	3796	02-DEC-20	8,76,443		8,76,443	3,43,696	5,32,747	EST
							09-5	01-DEC-20	3574	01-DEC-20	1,36,420		1,36,420	11,916	1,24,504	EST
							09-51	02-DEC-20	3798	02-DEC-20	11,22,349		11,22,349		11,22,349	EST
							09-55	02-DEC-20	3802	02-DEC-20	16,10,325		16,10,325	5,93,650	10,16,675	EST
							<b>Total:</b>				<b>84,55,276</b>		<b>84,55,276</b>	<b>13,98,706</b>	<b>70,56,570</b>	
		104	29	00	01	Salaries	09-10	01-DEC-20	3569	01-DEC-20	2,97,290		2,97,290	13,967	2,83,323	EST
							09-17	01-DEC-20	3562	01-DEC-20	7,43,905		7,43,905	44,931	6,98,974	EST
							09-24	01-DEC-20	3555	01-DEC-20	2,92,308		2,92,308	25,604	2,66,704	EST
							09-33	01-DEC-20	3331	01-DEC-20	2,97,290		2,97,290	13,967	2,83,323	EST
							09-44	02-DEC-20	3791	02-DEC-20	2,97,963		2,97,963	96,393	2,01,570	EST
							09-47	02-DEC-20	3794	02-DEC-20	5,37,187		5,37,187		5,37,187	EST
							09-56	02-DEC-20	3803	02-DEC-20	9,76,679		9,76,679	2,12,706	7,63,973	EST
							09-67	02-DEC-20	3814	02-DEC-20	4,63,022		4,63,022		4,63,022	EST
							<b>Total:</b>				<b>39,05,644</b>		<b>39,05,644</b>	<b>4,07,568</b>	<b>34,98,076</b>	
		110	10	00	01	Salaries	09-37	02-DEC-20	3784	02-DEC-20	2,21,122		2,21,122	77,061	1,44,061	EST

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	110	10	00	01	Salaries	09-7	01-DEC-20	3572	01-DEC-20	2,29,045		2,29,045	11,519	2,17,526	EST
<b>Total:</b>											<b>4,50,167</b>		<b>4,50,167</b>	<b>88,580</b>	<b>3,61,587</b>	
			20	00	01	Salaries	09-26	01-DEC-20	3553	01-DEC-20	17,42,253		17,42,253	1,52,824	15,89,429	EST
							09-31	01-DEC-20	3548	01-DEC-20	79,455		79,455	6,432	73,023	EST
							09-71	02-DEC-20	3818	02-DEC-20	1,03,271		1,03,271		1,03,271	EST
							09-8	01-DEC-20	3571	01-DEC-20	3,14,970		3,14,970	20,273	2,94,697	EST
							09-9	01-DEC-20	3570	01-DEC-20	5,09,625		5,09,625	16,582	4,93,043	EST
<b>Total:</b>											<b>27,49,574</b>		<b>27,49,574</b>	<b>1,96,111</b>	<b>25,53,463</b>	
	04	200	12	00	01	Salaries	09-18	01-DEC-20	3561	01-DEC-20	5,34,936		5,34,936	46,586	4,88,350	EST
							09-43	02-DEC-20	3790	02-DEC-20	6,79,930		6,79,930	1,10,250	5,69,680	EST
							09-66	02-DEC-20	3813	02-DEC-20	9,88,721		9,88,721		9,88,721	EST
<b>Total:</b>											<b>22,03,587</b>		<b>22,03,587</b>	<b>1,56,836</b>	<b>20,46,751</b>	
	06	101	04	00	01	Salaries	09-14	01-DEC-20	3565	01-DEC-20	27,985		27,985	2,273	25,712	EST
							09-16	01-DEC-20	3563	01-DEC-20	2,57,430		2,57,430	10,120	2,47,310	EST
							09-59	02-DEC-20	3806	02-DEC-20	3,43,539		3,43,539	1,80,093	1,63,446	EST
							09-60	02-DEC-20	3807	02-DEC-20	24,357		24,357		24,357	EST
							09-61	02-DEC-20	3808	02-DEC-20	29,331		29,331		29,331	EST
							09-69	02-DEC-20	3816	02-DEC-20	4,51,534		4,51,534		4,51,534	EST
<b>Total:</b>											<b>11,34,176</b>		<b>11,34,176</b>	<b>1,92,486</b>	<b>9,41,690</b>	
			23	00	01	Salaries	09-20	01-DEC-20	3559	01-DEC-20	2,04,090		2,04,090	18,155	1,85,935	EST
							09-50	02-DEC-20	3797	02-DEC-20	2,73,917		2,73,917		2,73,917	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	06	101	23	00	01	Salaries	09-57	02-DEC-20	3804	02-DEC-20	5,07,875		5,07,875	1,53,072	3,54,803	EST
							09-58	02-DEC-20	3805	02-DEC-20	1,70,917		1,70,917	45,738	1,25,179	EST
							09-64	02-DEC-20	3811	02-DEC-20	6,87,059		6,87,059		6,87,059	EST
							09-68	02-DEC-20	3815	02-DEC-20	1,67,585		1,67,585		1,67,585	EST
						<b>Total:</b>					<b>20,11,443</b>		<b>20,11,443</b>	<b>2,16,965</b>	<b>17,94,478</b>	
			31	00	01	Salaries	09-21	01-DEC-20	3558	01-DEC-20	1,49,732		1,49,732	9,199	1,40,533	EST
							09-29	01-DEC-20	3550	01-DEC-20	75,075		75,075	7,031	68,044	EST
							09-6	01-DEC-20	3573	01-DEC-20	43,970		43,970	1,015	42,955	EST
							09-62	02-DEC-20	3809	02-DEC-20	50,340		50,340		50,340	EST
							09-70	02-DEC-20	3817	02-DEC-20	2,35,525		2,35,525		2,35,525	EST
						<b>Total:</b>					<b>5,54,642</b>		<b>5,54,642</b>	<b>17,245</b>	<b>5,37,397</b>	
			24	00	01	Salaries	09-13	01-DEC-20	3566	01-DEC-20	45,850		45,850	3,604	42,246	EST
							09-22	01-DEC-20	3557	01-DEC-20	1,74,550		1,74,550	14,412	1,60,138	EST
							09-38	02-DEC-20	3785	02-DEC-20	63,234		63,234		63,234	EST
						<b>Total:</b>					<b>2,83,634</b>		<b>2,83,634</b>	<b>18,016</b>	<b>2,65,618</b>	
	800	12	00	01	01	Salaries	09-19	01-DEC-20	3560	01-DEC-20	82,930		82,930	7,030	75,900	EST
							09-48	02-DEC-20	3795	02-DEC-20	1,03,996		1,03,996	78,336	25,660	EST
						<b>Total:</b>					<b>1,86,926</b>		<b>1,86,926</b>	<b>85,366</b>	<b>1,01,560</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>3,39,26,662</b>		<b>3,39,26,662</b>	<b>36,65,957</b>	<b>3,02,60,705</b>	
2211	00	001	21	00	01	Salaries	09-3	22-DEC-20	4059	22-DEC-20	5,45,004		5,45,004	38,480	5,06,524	EST

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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2211	00	001	21	00	01	Salaries	09-4	22-DEC-20	4060	22-DEC-20	5,99,298		5,99,298	16,240	5,83,058	EST
<b>Total:</b>											<b>11,44,302</b>		<b>11,44,302</b>	<b>54,720</b>	<b>10,89,582</b>	
		101	19	00	01	Salaries	09-6	22-DEC-20	4062	22-DEC-20	6,05,065		6,05,065	43,870	5,61,195	EST
							09-7	22-DEC-20	4063	22-DEC-20	17,83,058		17,83,058	1,29,810	16,53,248	EST
<b>Total:</b>											<b>23,88,123</b>		<b>23,88,123</b>	<b>1,73,680</b>	<b>22,14,443</b>	
				01	01	Salaries	09-1	15-DEC-20	3904	15-DEC-20	2,44,160		2,44,160	16,120	2,28,040	EST
							09-2	15-DEC-20	3903	15-DEC-20	3,28,984		3,28,984	25,950	3,03,034	EST
							09-5	22-DEC-20	4061	22-DEC-20	2,02,648		2,02,648		2,02,648	EST
<b>Total:</b>											<b>7,75,792</b>		<b>7,75,792</b>	<b>42,070</b>	<b>7,33,722</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>43,08,217</b>		<b>43,08,217</b>	<b>2,70,470</b>	<b>40,37,747</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-10	04-DEC-20	5641	04-DEC-20	91,870		91,870	8,017	83,853	EST
							12-41	04-DEC-20	5652	04-DEC-20	82,680		82,680	2,030	80,650	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-42	04-DEC-20	5642	04-DEC-20	4,32,556		4,32,556	32,240	4,00,316	EST
							12-43	04-DEC-20	5653	04-DEC-20	54,078		54,078	1,763	52,315	EST
							12-54	02-DEC-20	5444	02-DEC-20	1,76,602		1,76,602	8,120	1,68,482	EST
							12-55	02-DEC-20	5445	02-DEC-20	27,865		27,865	2,288	25,577	EST
						<b>Total:</b>					<b>8,65,651</b>		<b>8,65,651</b>	<b>54,458</b>	<b>8,11,193</b>	
		110	09	00	01	Salaries	12-44	04-DEC-20	5644	04-DEC-20	2,68,254		2,68,254	23,983	2,44,271	EST
							12-9	04-DEC-20	5654	04-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
						<b>Total:</b>					<b>4,04,698</b>		<b>4,04,698</b>	<b>34,103</b>	<b>3,70,595</b>	
			20	00	01	Salaries	12-45	04-DEC-20	5677	04-DEC-20	2,47,545		2,47,545	14,590	2,32,955	EST
							12-8	04-DEC-20	5683	04-DEC-20	6,42,650		6,42,650	52,897	5,89,753	EST
						<b>Total:</b>					<b>8,90,195</b>		<b>8,90,195</b>	<b>67,487</b>	<b>8,22,708</b>	
	03	101	27	00	01	Salaries	12-46	04-DEC-20	5688	04-DEC-20	70,904		70,904		70,904	EST
							12-47	04-DEC-20	5670	04-DEC-20	9,92,071		9,92,071	52,480	9,39,591	EST
							12-48	04-DEC-20	5659	04-DEC-20	1,65,280		1,65,280	4,060	1,61,220	EST
							12-7	04-DEC-20	5658	04-DEC-20	66,690		66,690	5,244	61,446	EST
						<b>Total:</b>					<b>12,94,945</b>		<b>12,94,945</b>	<b>61,784</b>	<b>12,33,161</b>	
		103	26	00	01	Salaries	12-30	04-DEC-20	5678	04-DEC-20	2,76,752		2,76,752	20,240	2,56,512	EST
							12-31	04-DEC-20	5679	04-DEC-20	13,29,552		13,29,552	1,10,186	12,19,366	EST
							12-32	04-DEC-20	5694	04-DEC-20	8,23,044		8,23,044	1,440	8,21,604	EST
							12-33	04-DEC-20	5680	04-DEC-20	19,40,545		19,40,545	1,08,810	18,31,735	EST
							12-34	04-DEC-20	5681	04-DEC-20	6,64,490		6,64,490	52,396	6,12,094	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	26	00	01	Salaries	12-35	04-DEC-20	5692	04-DEC-20	60,310		60,310		60,310	EST
							12-36	04-DEC-20	5689	04-DEC-20	75,085		75,085	6,026	69,059	EST
							12-37	04-DEC-20	5687	04-DEC-20	2,37,460		2,37,460	210	2,37,250	EST
							12-49	04-DEC-20	5655	04-DEC-20	3,31,980		3,31,980	8,120	3,23,860	EST
							12-6	04-DEC-20	5695	04-DEC-20	6,52,665		6,52,665	56,425	5,96,240	EST
						<b>Total:</b>					<b>63,91,883</b>		<b>63,91,883</b>	<b>3,63,853</b>	<b>60,28,030</b>	
		104	29	00	01	Salaries	12-38	04-DEC-20	5664	04-DEC-20	3,73,640		3,73,640	22,150	3,51,490	EST
							12-39	04-DEC-20	5661	04-DEC-20	88,920		88,920	5,259	83,661	EST
							12-4	04-DEC-20	5656	04-DEC-20	2,84,410		2,84,410	7,105	2,77,305	EST
							12-40	04-DEC-20	5671	04-DEC-20	2,51,874		2,51,874	14,613	2,37,261	EST
							12-5	04-DEC-20	5665	04-DEC-20	3,62,925		3,62,925	29,323	3,33,602	EST
						<b>Total:</b>					<b>13,61,769</b>		<b>13,61,769</b>	<b>78,450</b>	<b>12,83,319</b>	
		110	10	00	01	Salaries	12-15	04-DEC-20	5667	04-DEC-20	68,370		68,370	30	68,340	EST
							12-16	04-DEC-20	5668	04-DEC-20	2,38,140		2,38,140	17,601	2,20,539	EST
							12-3	04-DEC-20	5657	04-DEC-20	36,720		36,720	1,015	35,705	EST
						<b>Total:</b>					<b>3,43,230</b>		<b>3,43,230</b>	<b>18,646</b>	<b>3,24,584</b>	
			20	00	01	Salaries	12-19	04-DEC-20	5686	04-DEC-20	1,02,794		1,02,794	9,368	93,426	EST
							12-2	04-DEC-20	5691	04-DEC-20	27,752		27,752		27,752	EST
							12-20	04-DEC-20	5682	04-DEC-20	2,70,275		2,70,275	22,308	2,47,967	EST
							12-21	04-DEC-20	5676	04-DEC-20	2,86,903		2,86,903	23,138	2,63,765	EST
							12-22	04-DEC-20	5675	04-DEC-20	4,09,060		4,09,060	10,150	3,98,910	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	110	20	00	01	Salaries	12-23	04-DEC-20	5674	04-DEC-20	4,43,273		4,43,273	16,210	4,27,063	EST
							12-24	04-DEC-20	5672	04-DEC-20	1,47,690		1,47,690	11,120	1,36,570	EST
							12-25	04-DEC-20	5673	04-DEC-20	8,68,715		8,68,715	76,671	7,92,044	EST
							12-26	04-DEC-20	5690	04-DEC-20	2,08,145		2,08,145		2,08,145	EST
							12-27	04-DEC-20	5693	04-DEC-20	1,18,201		1,18,201		1,18,201	EST
						<b>Total:</b>					<b>28,82,808</b>		<b>28,82,808</b>	<b>1,68,965</b>	<b>27,13,843</b>	
	04	200	12	00	01	Salaries	12-50	03-DEC-20	5684	03-DEC-20	17,16,596		17,16,596	1,49,630	15,66,966	EST
						<b>Total:</b>					<b>17,16,596</b>		<b>17,16,596</b>	<b>1,49,630</b>	<b>15,66,966</b>	
	06	101	04	00	01	Salaries	12-1	04-DEC-20	5649	04-DEC-20	1,36,444		1,36,444	10,120	1,26,324	EST
							12-28	04-DEC-20	5650	04-DEC-20	2,01,065		2,01,065	16,090	1,84,975	EST
							12-29	04-DEC-20	5651	04-DEC-20	75,404		75,404	2,030	73,374	EST
						<b>Total:</b>					<b>4,12,913</b>		<b>4,12,913</b>	<b>28,240</b>	<b>3,84,673</b>	
			23	00	01	Salaries	12-11	04-DEC-20	5648	04-DEC-20	43,850		43,850	1,015	42,835	EST
							12-12	04-DEC-20	5647	04-DEC-20	1,11,150		1,11,150	7,007	1,04,143	EST
							12-13	04-DEC-20	5643	04-DEC-20	2,01,268		2,01,268	9,090	1,92,178	EST
							12-52	03-DEC-20	5660	03-DEC-20	93,215		93,215	7,592	85,623	EST
						<b>Total:</b>					<b>4,49,483</b>		<b>4,49,483</b>	<b>24,704</b>	<b>4,24,779</b>	
			31	00	01	Salaries	12-14	04-DEC-20	5645	04-DEC-20	21,655		21,655	1,695	19,960	EST
							12-53	03-DEC-20	5646	03-DEC-20	41,550		41,550	1,015	40,535	EST
						<b>Total:</b>					<b>63,205</b>		<b>63,205</b>	<b>2,710</b>	<b>60,495</b>	
			24	00	01	Salaries	12-17	04-DEC-20	5663	04-DEC-20	1,46,800		1,46,800	12,135	1,34,665	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	06	101	24	00	01	Salaries	12-18	04-DEC-20	5662	04-DEC-20	68,415		68,415	5,406	63,009	EST
							12-51	03-DEC-20	5669	03-DEC-20	56,609		56,609	5,271	51,338	EST
<b>Total:</b>											<b>2,71,824</b>		<b>2,71,824</b>	<b>22,812</b>	<b>2,49,012</b>	
<b>Total for the Major Head : 2210</b>											<b>1,73,49,200</b>		<b>1,73,49,200</b>	<b>10,75,842</b>	<b>1,62,73,358</b>	
2211	00	001	21	00	01	Salaries	12-1	23-DEC-20	5830	23-DEC-20	4,20,924		4,20,924	18,360	4,02,564	EST
<b>Total:</b>											<b>4,20,924</b>		<b>4,20,924</b>	<b>18,360</b>	<b>4,02,564</b>	
		101	19	00	01	Salaries	12-2	23-DEC-20	5829	23-DEC-20	8,08,960		8,08,960	63,770	7,45,190	EST
							12-3	23-DEC-20	5828	23-DEC-20	1,44,045		1,44,045	9,090	1,34,955	EST
<b>Total:</b>											<b>9,53,005</b>		<b>9,53,005</b>	<b>72,860</b>	<b>8,80,145</b>	
				01	01	Salaries	12-4	23-DEC-20	5827	23-DEC-20	4,04,480		4,04,480	31,885	3,72,595	EST
<b>Total:</b>											<b>4,04,480</b>		<b>4,04,480</b>	<b>31,885</b>	<b>3,72,595</b>	
<b>Total for the Major Head : 2211</b>											<b>17,78,409</b>		<b>17,78,409</b>	<b>1,23,105</b>	<b>16,55,304</b>	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-3	01-DEC-20	11710	01-DEC-20	2,85,850		2,85,850	43,210	2,42,640	EST
							15-4	01-DEC-20	11713	01-DEC-20	25,105		25,105	2,016	23,089	EST
							15-5	01-DEC-20	11712	01-DEC-20	84,425		84,425	7,497	76,928	EST
							15-6	01-DEC-20	11711	01-DEC-20	5,60,470		5,60,470	47,627	5,12,843	EST
						<b>Total:</b>					<b>9,55,850</b>		<b>9,55,850</b>	<b>1,00,350</b>	<b>8,55,500</b>	
					13	Office Expenses	15-7	11-DEC-20	11930	11-DEC-20	6,390		6,390		6,390	EST
						<b>Total:</b>					<b>6,390</b>		<b>6,390</b>		<b>6,390</b>	
						<b>Total for the Major Head :</b>			<b>2408</b>		<b>9,62,240</b>		<b>9,62,240</b>	<b>1,00,350</b>	<b>8,61,890</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-1	01-DEC-20	13230	01-DEC-20	1,67,440		1,67,440	12,180	1,55,260	EST
							02-2	01-DEC-20	13187	01-DEC-20	4,84,710		4,84,710	38,999	4,45,711	EST
							02-3	01-DEC-20	13186	01-DEC-20	11,20,840		11,20,840	1,04,765	10,16,075	EST
							02-4	01-DEC-20	13185	01-DEC-20	19,36,328		19,36,328	1,63,058	17,73,270	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2408	01	001	01	00	01	Salaries	02-5	01-DEC-20	13184	01-DEC-20	22,12,905		22,12,905	2,73,680	19,39,225	EST	
							02-6	01-DEC-20	13183	01-DEC-20	2,81,845		2,81,845	22,572	2,59,273	EST	
							02-7	01-DEC-20	13182	01-DEC-20	7,30,668		7,30,668		7,30,668	EST	
						<b>Total:</b>					<b>69,34,736</b>		<b>69,34,736</b>	<b>6,15,254</b>	<b>63,19,482</b>		
			08	00	01	Salaries	02-10	01-DEC-20	12495	01-DEC-20	79,400		79,400	14,222	65,178	EST	
							02-11	01-DEC-20	12494	01-DEC-20	24,075		24,075	1,909	22,166	EST	
							02-12	01-DEC-20	12493	01-DEC-20	43,280		43,280	4,030	39,250	EST	
							02-8	01-DEC-20	12497	01-DEC-20	4,42,385		4,42,385	46,246	3,96,139	EST	
							02-9	01-DEC-20	12496	01-DEC-20	4,99,000		4,99,000	35,390	4,63,610	EST	
						<b>Total:</b>					<b>10,88,140</b>		<b>10,88,140</b>	<b>1,01,797</b>	<b>9,86,343</b>		
	800	05	00	00	28	Professional Serv	02-13	22-DEC-20	13872	22-DEC-20	3,52,284		3,52,284		3,52,284	EST	
						<b>Total:</b>					<b>3,52,284</b>		<b>3,52,284</b>		<b>3,52,284</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>83,75,160</b>	<b>83,75,160</b>	<b>7,17,051</b>	<b>76,58,109</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 11 Bishnupur Treasury</b>																

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	01-DEC-20	4794	01-DEC-20	5,09,900		5,09,900	59,390	4,50,510	EST
							05-2	01-DEC-20	4793	01-DEC-20	43,035		43,035	3,550	39,485	EST
							05-3	01-DEC-20	4792	01-DEC-20	1,68,980		1,68,980	20,120	1,48,860	EST
							05-4	01-DEC-20	4791	01-DEC-20	87,415		87,415	7,060	80,355	EST
							05-5	01-DEC-20	4790	01-DEC-20	1,70,705		1,70,705	14,806	1,55,899	EST
<b>Total:</b>											<b>9,80,035</b>		<b>9,80,035</b>	<b>1,04,926</b>	<b>8,75,109</b>	
<b>Total for the Major Head : 2408</b>											<b>9,80,035</b>		<b>9,80,035</b>	<b>1,04,926</b>	<b>8,75,109</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	01-DEC-20	5748	01-DEC-20	5,12,075		5,12,075	43,119	4,68,956	EST
							06-2	01-DEC-20	5749	01-DEC-20	1,03,530		1,03,530	1,090	1,02,440	EST
							06-3	01-DEC-20	5750	01-DEC-20	89,945		89,945	15,060	74,885	EST
<b>Total:</b>											<b>7,05,550</b>		<b>7,05,550</b>	<b>59,269</b>	<b>6,46,281</b>	
<b>Total for the Major Head : 2408</b>											<b>7,05,550</b>		<b>7,05,550</b>	<b>59,269</b>	<b>6,46,281</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	18	00	01	Salaries	08-1	02-DEC-20	1615	02-DEC-20	33,620		33,620	1,515	32,105	EST
							08-2	02-DEC-20	1614	02-DEC-20	43,335		43,335	3,550	39,785	EST
<b>Total:</b>											<b>76,955</b>		<b>76,955</b>	<b>5,065</b>	<b>71,890</b>	
<b>Total for the Major Head :</b>											<b>2408</b>		<b>76,955</b>	<b>5,065</b>	<b>71,890</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	01-DEC-20	1581	01-DEC-20	87,415		87,415	20,060	67,355	EST
							16-2	01-DEC-20	1580	01-DEC-20	86,840		86,840	10,060	76,780	EST
							16-3	01-DEC-20	1582	01-DEC-20	1,30,869		1,30,869	11,030	1,19,839	EST
							16-4	01-DEC-20	1626	01-DEC-20	5,001		5,001	410	4,591	EST
<b>Total:</b>											<b>3,10,125</b>		<b>3,10,125</b>	<b>41,560</b>	<b>2,68,565</b>	
<b>Total for the Major Head :</b>											<b>2408</b>		<b>3,10,125</b>	<b>41,560</b>	<b>2,68,565</b>	

Accounting Month : 9

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	01-DEC-20	3366	01-DEC-20	1,79,115		1,79,115	15,140	1,63,975	EST
							13-2	01-DEC-20	3365	01-DEC-20	92,475		92,475	6,060	86,415	EST
<b>Total:</b>											<b>2,71,590</b>		<b>2,71,590</b>	<b>21,200</b>	<b>2,50,390</b>	
<b>Total for the Major Head : 2408</b>											<b>2,71,590</b>		<b>2,71,590</b>	<b>21,200</b>	<b>2,50,390</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	02-DEC-20	1201	02-DEC-20	78,986		78,986		78,986	EST
							14-2	02-DEC-20	1202	02-DEC-20	51,680		51,680		51,680	EST
							14-3	02-DEC-20	1213	02-DEC-20	89,945		89,945	20,060	69,885	EST
<b>Total:</b>											<b>2,20,611</b>		<b>2,20,611</b>	<b>20,060</b>	<b>2,00,551</b>	
<b>Total for the Major Head : 2408</b>											<b>2,20,611</b>		<b>2,20,611</b>	<b>20,060</b>	<b>2,00,551</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	01-DEC-20	3960	01-DEC-20	67,635		67,635	5,060	62,575	EST
							10-2	01-DEC-20	3959	01-DEC-20	35,340		35,340	2,015	33,325	EST
							10-3	01-DEC-20	3958	01-DEC-20	43,035		43,035	3,550	39,485	EST
							10-4	01-DEC-20	3957	01-DEC-20	50,385		50,385	4,329	46,056	EST
							10-5	01-DEC-20	3956	01-DEC-20	95,120		95,120	15,060	80,060	EST
<b>Total:</b>											<b>2,91,515</b>		<b>2,91,515</b>	<b>30,014</b>	<b>2,61,501</b>	
<b>Total for the Major Head : 2408</b>											<b>2,91,515</b>		<b>2,91,515</b>	<b>30,014</b>	<b>2,61,501</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	01-DEC-20	2047	01-DEC-20	25,105		25,105	2,016	23,089	EST
							11-2	01-DEC-20	2046	01-DEC-20	1,22,080		1,22,080	10,306	1,11,774	EST
							11-3	01-DEC-20	2045	01-DEC-20	2,13,840		2,13,840	18,150	1,95,690	EST
							11-4	01-DEC-20	2044	01-DEC-20	87,415		87,415	10,060	77,355	EST
<b>Total:</b>											<b>4,48,440</b>		<b>4,48,440</b>	<b>40,532</b>	<b>4,07,908</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408

Total for the Major Head :

2408

4,48,440

4,48,440

40,532

4,07,908

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2408

01

001

04

00

01

Salaries

07-1

01-DEC-20

7847

01-DEC-20

2,43,875

2,43,875

20,866

2,23,009

EST

07-10

05-DEC-20

8023

05-DEC-20

34,208

34,208

10,060

24,148

EST

07-11

05-DEC-20

8024

05-DEC-20

55,112

55,112

10,060

45,052

EST

07-12

05-DEC-20

8022

05-DEC-20

20,904

20,904

20,904

EST

07-13

05-DEC-20

8021

05-DEC-20

58,058

58,058

58,058

EST

07-14

05-DEC-20

8020

05-DEC-20

70,497

70,497

70,497

EST

07-2

01-DEC-20

7846

01-DEC-20

87,415

87,415

10,060

77,355

EST

07-3

01-DEC-20

7845

01-DEC-20

1,17,225

1,17,225

15,090

1,02,135

EST

07-4

01-DEC-20

7844

01-DEC-20

87,820

87,820

10,060

77,760

EST

07-5

05-DEC-20

8029

05-DEC-20

2,20,155

2,20,155

30,180

1,89,975

EST

07-6

05-DEC-20

8028

05-DEC-20

70,989

70,989

10,060

60,929

EST

07-7

05-DEC-20

8027

05-DEC-20

20,610

20,610

20,610

EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-8	05-DEC-20	8026	05-DEC-20	50,379		50,379	10,060	40,319	EST
							07-9	05-DEC-20	8025	05-DEC-20	2,07,306		2,07,306	30,180	1,77,126	EST
<b>Total:</b>											<b>13,44,553</b>		<b>13,44,553</b>	<b>2,27,173</b>	<b>11,17,380</b>	
<b>Total for the Major Head : 2408</b>											<b>13,44,553</b>		<b>13,44,553</b>	<b>2,27,173</b>	<b>11,17,380</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries	09-1	05-DEC-20	3829	05-DEC-20	33,620		33,620	2,015	31,605	EST
							09-2	05-DEC-20	3828	05-DEC-20	3,59,235		3,59,235	19,358	3,39,877	EST
							09-3	05-DEC-20	3827	05-DEC-20	87,415		87,415	2,060	85,355	EST
<b>Total:</b>											<b>4,80,270</b>		<b>4,80,270</b>	<b>23,433</b>	<b>4,56,837</b>	
<b>Total for the Major Head : 2408</b>											<b>4,80,270</b>		<b>4,80,270</b>	<b>23,433</b>	<b>4,56,837</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense





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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	102	10	00	01	Salaries	15-10	01-DEC-20	11779	01-DEC-20	22,805		22,805	1,802	21,003	EST
							15-31	01-DEC-20	11689	01-DEC-20	1,60,340		1,60,340	16,120	1,44,220	EST
							15-32	01-DEC-20	11688	01-DEC-20	1,63,100		1,63,100	19,620	1,43,480	EST
							15-54	01-DEC-20	11380	01-DEC-20	1,05,225		1,05,225	8,616	96,609	EST
							15-55	01-DEC-20	11381	01-DEC-20	36,585		36,585	3,015	33,570	EST
							15-56	01-DEC-20	11382	01-DEC-20	73,170		73,170	6,030	67,140	EST
							15-7	01-DEC-20	11776	01-DEC-20	80,400	7,000	73,400	5,060	68,340	EST
							15-8	01-DEC-20	11777	01-DEC-20	29,360		29,360	2,427	26,933	EST
							15-9	01-DEC-20	11778	01-DEC-20	68,210		68,210	5,060	63,150	EST
							<b>Total:</b>				<b>7,39,195</b>		<b>7,00,032,195</b>	<b>67,750</b>	<b>6,64,445</b>	
			19	00	01	Salaries	15-41	01-DEC-20	11397	01-DEC-20	77,810		77,810	2,060	75,750	EST
							15-42	01-DEC-20	11396	01-DEC-20	82,700		82,700	10,060	72,640	EST
							15-43	01-DEC-20	11398	01-DEC-20	2,45,540		2,45,540	20,210	2,25,330	EST
							<b>Total:</b>				<b>4,06,050</b>		<b>4,06,050</b>	<b>32,330</b>	<b>3,73,720</b>	
		104	07	00	01	Salaries	15-45	01-DEC-20	11141	01-DEC-20	1,73,665		1,73,665	13,918	1,59,747	EST
							15-46	01-DEC-20	11140	01-DEC-20	5,17,830	8,000	5,09,830	48,270	4,61,560	EST
							15-47	01-DEC-20	11139	01-DEC-20	43,160		43,160	2,015	41,145	EST
							15-52	01-DEC-20	11142	01-DEC-20	37,505		37,505	3,101	34,404	EST
							15-53	01-DEC-20	11143	01-DEC-20	12,553		12,553	1,016	11,537	EST
							15-57	01-DEC-20	11383	01-DEC-20	2,11,415		2,11,415	20,180	1,91,235	EST
							15-58	01-DEC-20	11384	01-DEC-20	33,675		33,675	2,652	31,023	EST

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Run Date :

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Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	104	07	00	01	Salaries	15-59	01-DEC-20	11385	01-DEC-20	83,680		83,680	8,060	75,620	EST
							15-60	01-DEC-20	11386	01-DEC-20	66,504		66,504	5,352	61,152	EST
<b>Total:</b>											<b>11,79,987</b>		<b>8,00,71,987</b>	<b>1,04,564</b>	<b>10,67,423</b>	
		105	14	00	01	Salaries	15-19	01-DEC-20	11017	01-DEC-20	2,89,185		2,89,185	23,210	2,65,975	EST
							15-20	01-DEC-20	11018	01-DEC-20	1,45,730		1,45,730	11,912	1,33,818	EST
							15-21	01-DEC-20	11019	01-DEC-20	41,550		41,550	1,530	40,020	EST
							15-22	01-DEC-20	11020	01-DEC-20	45,730		45,730	3,604	42,126	EST
							15-44	01-DEC-20	11016	01-DEC-20	2,41,315	10,000	2,31,315	15,180	2,16,135	EST
<b>Total:</b>											<b>7,63,510</b>		<b>10,00,53,510</b>	<b>55,436</b>	<b>6,98,074</b>	
		107	17	00	01	Salaries	15-34	01-DEC-20	10856	01-DEC-20	1,68,075		1,68,075	13,685	1,54,390	EST
							15-35	01-DEC-20	10855	01-DEC-20	2,39,550		2,39,550	19,090	2,20,460	EST
							15-36	01-DEC-20	10854	01-DEC-20	7,16,615		7,16,615	68,540	6,48,075	EST
							15-37	01-DEC-20	10853	01-DEC-20	1,60,800	21,500	1,39,300	17,120	1,22,180	EST
							15-38	01-DEC-20	10852	01-DEC-20	2,593		2,593		2,593	EST
<b>Total:</b>											<b>12,87,633</b>		<b>21,50,56,133</b>	<b>1,18,435</b>	<b>11,47,698</b>	
		108	06	00	01	Salaries	15-48	01-DEC-20	11679	01-DEC-20	1,60,800	6,000	1,54,800	17,120	1,37,680	EST
							15-49	01-DEC-20	11678	01-DEC-20	40,980		40,980	5,030	35,950	EST
							15-50	01-DEC-20	11677	01-DEC-20	1,43,430		1,43,430	11,698	1,31,732	EST
							15-51	01-DEC-20	11676	01-DEC-20	7,40,535		7,40,535	58,630	6,81,905	EST
<b>Total:</b>											<b>10,85,745</b>		<b>6,00,79,745</b>	<b>92,478</b>	<b>9,87,267</b>	
		109	08	00	01	Salaries	15-11	01-DEC-20	11780	01-DEC-20	35,665		35,665	2,930	32,735	EST

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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	109	08	00	01	Salaries	15-12	01-DEC-20	11781	01-DEC-20	40,860		40,860	1,530	39,330	EST
							15-13	01-DEC-20	11782	01-DEC-20	76,030		76,030	60	75,970	EST
							15-30	01-DEC-20	11690	01-DEC-20	45,035		45,035	4,550	40,485	EST
							15-39	01-DEC-20	11476	01-DEC-20	1,88,770		1,88,770	21,620	1,67,150	EST
							15-40	01-DEC-20	11477	01-DEC-20	79,310		79,310	4,060	75,250	EST
							15-61	01-DEC-20	11478	01-DEC-20	58,720		58,720	4,854	53,866	EST
						<b>Total:</b>					<b>5,24,390</b>		<b>5,24,390</b>	<b>39,604</b>	<b>4,84,786</b>	
	113		12	00	01	Salaries	15-23	01-DEC-20	10942	01-DEC-20	32,675		32,675	2,652	30,023	EST
							15-24	01-DEC-20	10941	01-DEC-20	95,820		95,820	60	95,760	EST
							15-25	01-DEC-20	10940	01-DEC-20	3,40,940		3,40,940	27,452	3,13,488	EST
							15-26	01-DEC-20	10939	01-DEC-20	1,26,260		1,26,260	13,090	1,13,170	EST
							15-27	01-DEC-20	10938	01-DEC-20	6,74,675		6,74,675	90,920	5,83,755	EST
						<b>Total:</b>					<b>12,70,370</b>		<b>12,70,370</b>	<b>1,34,174</b>	<b>11,36,196</b>	
	800		70	00	50	Other Charges	15-69	24-DEC-20	12746	24-DEC-20	7,57,350		7,57,350		7,57,350	EST
						<b>Total:</b>					<b>7,57,350</b>		<b>7,57,350</b>		<b>7,57,350</b>	
			74	00	50	Other Charges	15-67	24-DEC-20	12744	24-DEC-20	38,50,000		38,50,000		38,50,000	EST
							15-68	24-DEC-20	12745	24-DEC-20	36,50,000		36,50,000		36,50,000	EST
						<b>Total:</b>					<b>75,00,000</b>		<b>75,00,000</b>		<b>75,00,000</b>	
			58	00	50	Other Charges	15-65	22-DEC-20	12250	22-DEC-20	1,83,67,000		1,83,67,000		1,83,67,000	EST
						<b>Total:</b>					<b>1,83,67,000</b>		<b>1,83,67,000</b>		<b>1,83,67,000</b>	
			75	00	50	Other Charges	15-64	11-DEC-20	11823	11-DEC-20	8,33,000		8,33,000		8,33,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	800	75	00	50	Other Charges					<b>Total:</b>		<b>8,33,000</b>		<b>8,33,000</b>		<b>8,33,000</b>
<b>Total for the Major Head : 2401</b>											<b>3,98,33,467</b>	<b>82,640</b>	<b>3,97,50,827</b>	<b>10,94,534</b>	<b>3,86,56,293</b>		
2408	02	101	22	00	01	Salaries	15-1	01-DEC-20	11692	01-DEC-20	1,32,970		1,32,970	15,090	1,17,880	EST	
							15-2	01-DEC-20	11691	01-DEC-20	1,19,270		1,19,270	5,060	1,14,210	EST	
<b>Total:</b>											<b>2,52,240</b>		<b>2,52,240</b>	<b>20,150</b>	<b>2,32,090</b>		
<b>Total for the Major Head : 2408</b>											<b>2,52,240</b>		<b>2,52,240</b>	<b>20,150</b>	<b>2,32,090</b>		
2415	01	004	24	00	01	Salaries	15-1	01-DEC-20	10872	01-DEC-20	80,400	10,000	70,400	10,060	60,340	EST	
							15-2	01-DEC-20	10873	01-DEC-20	1,31,245		1,31,245	15,090	1,16,155	EST	
							15-3	01-DEC-20	10874	01-DEC-20	1,09,490		1,09,490	8,928	1,00,562	EST	
							15-4	01-DEC-20	10875	01-DEC-20	71,865		71,865	5,727	66,138	EST	
<b>Total:</b>											<b>3,93,000</b>		<b>10,000</b>	<b>3,83,000</b>	<b>39,805</b>	<b>3,43,195</b>	
	80	150	05	03	01	Salaries	15-7	01-DEC-20	11389	01-DEC-20	40,860		40,860	4,030	36,830	EST	
							15-8	01-DEC-20	11390	01-DEC-20	34,745		34,745	2,844	31,901	EST	
							15-9	01-DEC-20	11391	01-DEC-20	1,12,615		1,12,615	11,090	1,01,525	EST	
<b>Total:</b>											<b>1,88,220</b>		<b>1,88,220</b>	<b>17,964</b>	<b>1,70,256</b>		
				04	01	Salaries	15-5	01-DEC-20	11387	01-DEC-20	80,400	8,000	72,400	60	72,340	EST	
							15-6	01-DEC-20	11388	01-DEC-20	1,49,645		1,49,645	33,120	1,16,525	EST	
<b>Total:</b>											<b>2,30,045</b>		<b>8,000</b>	<b>2,22,045</b>	<b>33,180</b>	<b>1,88,865</b>	
<b>Total for the Major Head : 2415</b>											<b>8,11,265</b>	<b>18,000</b>	<b>7,93,265</b>	<b>90,949</b>	<b>7,02,316</b>		

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Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2705	00	001	04	00	01	Salaries	15-1	01-DEC-20	10920	01-DEC-20	1,76,758		1,76,758	15,180	1,61,578	EST
							15-10	01-DEC-20	11072	01-DEC-20	2,85,065	10,000	2,75,065	40,240	2,34,825	EST
							15-11	01-DEC-20	11237	01-DEC-20	77,040		77,040	6,208	70,832	EST
							15-12	01-DEC-20	11236	01-DEC-20	1,25,005		1,25,005	9,090	1,15,915	EST
							15-13	01-DEC-20	11235	01-DEC-20	1,04,945		1,04,945	8,682	96,263	EST
							15-14	01-DEC-20	11234	01-DEC-20	6,77,230	2,500	6,74,730	97,540	5,77,190	EST
							15-15	01-DEC-20	11233	01-DEC-20	2,91,390		2,91,390	27,240	2,64,150	EST
							15-2	01-DEC-20	10921	01-DEC-20	65,795		65,795	5,763	60,032	EST
							15-3	01-DEC-20	10922	01-DEC-20	3,25,658		3,25,658	32,240	2,93,418	EST
							15-4	01-DEC-20	10923	01-DEC-20	1,69,880		1,69,880	14,158	1,55,722	EST
							15-5	01-DEC-20	10924	01-DEC-20	87,130		87,130	10,060	77,070	EST
							15-6	01-DEC-20	11076	01-DEC-20	27,295		27,295	2,209	25,086	EST
							15-7	01-DEC-20	11075	01-DEC-20	80,185		80,185	6,683	73,502	EST
							15-8	01-DEC-20	11074	01-DEC-20	2,68,120	2,100	2,66,020	22,090	2,43,930	EST
							15-9	01-DEC-20	11073	01-DEC-20	5,42,885	8,000	5,34,885	68,315	4,66,570	EST
<b>Total:</b>											<b>33,04,381</b>	<b>22,600</b>	<b>32,81,781</b>	<b>3,65,698</b>	<b>29,16,083</b>	
<b>Total for the Major Head : 2705</b>											<b>33,04,381</b>	<b>22,600</b>	<b>32,81,781</b>	<b>3,65,698</b>	<b>29,16,083</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture







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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-10	04-DEC-20	5091	04-DEC-20	80,400		80,400	3,060	77,340	EST
							05-7	04-DEC-20	5094	04-DEC-20	1,98,985	8,647	1,90,338	16,434	1,73,904	EST
							05-8	04-DEC-20	5093	04-DEC-20	43,910		43,910	10,030	33,880	EST
							05-9	04-DEC-20	5092	04-DEC-20	6,08,620		6,08,620	35,480	5,73,140	EST
						<b>Total:</b>					<b>9,31,915</b>		<b>8,60,723,268</b>	<b>65,004</b>	<b>8,58,264</b>	
			53	00	51	Motor Vehicles	05-13	11-DEC-20	5195	11-DEC-20	62,515		62,515		62,515	EST
						<b>Total:</b>					<b>62,515</b>		<b>62,515</b>		<b>62,515</b>	
			01	00	01	Salaries	05-1	04-DEC-20	5100	04-DEC-20	24,015	5,689	18,326	1,924	16,402	EST
							05-11	04-DEC-20	5090	04-DEC-20	43,910		43,910	1,030	42,880	EST
							05-12	04-DEC-20	5089	04-DEC-20	24,015	5,689	18,326	1,924	16,402	EST
							05-2	04-DEC-20	5099	04-DEC-20	88,030		88,030	2,060	85,970	EST
							05-3	04-DEC-20	5098	04-DEC-20	96,875		96,875	7,848	89,027	EST
							05-4	04-DEC-20	5097	04-DEC-20	8,47,220		8,47,220	42,660	8,04,560	EST
						<b>Total:</b>					<b>11,24,065</b>		<b>11,37,812,687</b>	<b>57,446</b>	<b>10,55,241</b>	
	109	08	00	00	01	Salaries	05-5	04-DEC-20	5096	04-DEC-20	34,745		34,745	2,844	31,901	EST
							05-6	04-DEC-20	5095	04-DEC-20	89,635		89,635	4,060	85,575	EST
						<b>Total:</b>					<b>1,24,380</b>		<b>1,24,380</b>	<b>6,904</b>	<b>1,17,476</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>22,42,875</b>	<b>20,025</b>	<b>22,22,850</b>	<b>1,29,354</b>	<b>20,93,496</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

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Month of Account : DECEMBER

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	25	00	01	Salaries	06-10	02-DEC-20	5609	02-DEC-20	3,60,600		3,60,600	54,300	3,06,300	EST
							06-11	02-DEC-20	5611	02-DEC-20	45,730	2,146	43,584	3,604	39,980	EST
							06-12	02-DEC-20	5608	02-DEC-20	80,400	6,500	73,900	10,060	63,840	EST
							06-9	02-DEC-20	5610	02-DEC-20	2,96,550		2,96,550	24,345	2,72,205	EST
						<b>Total:</b>					<b>7,83,280</b>		<b>8,64,634</b>	<b>92,309</b>	<b>6,82,325</b>	
			01	00	01	Salaries	06-3	02-DEC-20	5605	02-DEC-20	85,650		85,650	13,060	72,590	EST
							06-4	02-DEC-20	5606	02-DEC-20	2,63,130		2,63,130	21,449	2,41,681	EST
							06-5	02-DEC-20	5607	02-DEC-20	22,805	1,073	21,732	1,802	19,930	EST
							06-6	02-DEC-20	5604	02-DEC-20	8,36,860		8,36,860	86,660	7,50,200	EST
						<b>Total:</b>					<b>12,08,445</b>		<b>1,02,372</b>	<b>1,22,971</b>	<b>10,84,401</b>	
		104	07	00	01	Salaries	06-1	01-DEC-20	5782	01-DEC-20	45,610		45,610	3,604	42,006	EST
						<b>Total:</b>					<b>45,610</b>		<b>45,610</b>	<b>3,604</b>	<b>42,006</b>	
			37	00	02	Wages	06-2	01-DEC-20	5597	01-DEC-20	1,84,000		1,84,000		1,84,000	EST
						<b>Total:</b>					<b>1,84,000</b>		<b>1,84,000</b>		<b>1,84,000</b>	
		109	08	00	01	Salaries	06-7	02-DEC-20	5613	02-DEC-20	93,465		93,465	7,698	85,767	EST
							06-8	02-DEC-20	5612	02-DEC-20	1,54,130		1,54,130	20,120	1,34,010	EST
						<b>Total:</b>					<b>2,47,595</b>		<b>2,47,595</b>	<b>27,818</b>	<b>2,19,777</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>24,68,930</b>	<b>9,719</b>	<b>24,59,211</b>	<b>2,46,702</b>	<b>22,12,509</b>	
2415	01	004	21	00	01	Salaries	06-1	01-DEC-20	6027	01-DEC-20	1,25,460	1,500	1,23,960	16,090	1,07,870	EST
							06-2	01-DEC-20	5781	01-DEC-20	1,73,320		1,73,320	13,888	1,59,432	EST

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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
<b>SOURCE : 12 Thoubal Treasury</b>																
2415	01	004	21	00	01	Salaries	06-3	01-DEC-20	5780	01-DEC-20	72,250		72,250	5,945	66,305	EST
							06-4	01-DEC-20	5779	01-DEC-20	42,700		42,700	2,030	40,670	EST
							06-5	01-DEC-20	5777	01-DEC-20	84,280		84,280	5,120	79,160	EST
<b>Total:</b>											<b>4,98,010</b>		<b>1,50,96,510</b>	<b>43,073</b>	<b>4,53,437</b>	
<b>Total for the Major Head : 2415</b>											<b>4,98,010</b>	<b>1,500</b>	<b>4,96,510</b>	<b>43,073</b>	<b>4,53,437</b>	

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Month of Account : DECEMBER

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-1	02-DEC-20	1540	02-DEC-20	43,970		43,970	5,030	38,940	EST
							08-2	02-DEC-20	1541	02-DEC-20	69,490		69,490	5,688	63,802	EST
							08-3	02-DEC-20	1544	02-DEC-20	80,400		80,400	10,060	70,340	EST
							08-4	02-DEC-20	1542	02-DEC-20	31,775		31,775	2,637	29,138	EST
							08-5	02-DEC-20	1543	02-DEC-20	1,01,079		1,01,079	8,217	92,862	EST
<b>Total:</b>											<b>3,26,714</b>		<b>3,26,714</b>	<b>31,632</b>	<b>2,95,082</b>	
<b>Total for the Major Head : 2401</b>											<b>3,26,714</b>		<b>3,26,714</b>	<b>31,632</b>	<b>2,95,082</b>	

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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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2401	00	103	20	00	01	Salaries	16-1	01-DEC-20	1533	01-DEC-20	97,075		97,075	15,060	82,015	EST
							16-2	01-DEC-20	1534	01-DEC-20	43,600		43,600	2,030	41,570	EST
							16-3	01-DEC-20	1535	01-DEC-20	1,30,440		1,30,440	18,090	1,12,350	EST
<b>Total:</b>											<b>2,71,115</b>		<b>2,71,115</b>	<b>35,180</b>	<b>2,35,935</b>	
<b>Total for the Major Head : 2401</b>											<b>2,71,115</b>		<b>2,71,115</b>	<b>35,180</b>	<b>2,35,935</b>	

Accounting Month : 9

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-8	01-DEC-20	3301	01-DEC-20	2,02,330		2,02,330	6,180	1,96,150	EST
<b>Total:</b>											<b>2,02,330</b>		<b>2,02,330</b>	<b>6,180</b>	<b>1,96,150</b>	
			01	00	01	Salaries	13-3	01-DEC-20	3306	01-DEC-20	67,840		67,840	5,352	62,488	EST
							13-6	01-DEC-20	3299	01-DEC-20	4,29,625		4,29,625	28,014	4,01,611	EST
							13-7	01-DEC-20	3300	01-DEC-20	63,796		63,796	5,060	58,736	EST
<b>Total:</b>											<b>5,61,261</b>		<b>5,61,261</b>	<b>38,426</b>	<b>5,22,835</b>	
		104	07	00	01	Salaries	13-1	01-DEC-20	3304	01-DEC-20	45,610		45,610	3,604	42,006	EST

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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		
<b>SOURCE : 6 Chandel Treasury</b>																		
2401	00	104	07	00	01	Salaries	13-2	01-DEC-20	3305	01-DEC-20	1,15,145		1,15,145	6,904	1,08,241	EST		
<b>Total:</b>											<b>1,60,755</b>		<b>1,60,755</b>	<b>10,508</b>	<b>1,50,247</b>			
		109	08	00	01	Salaries	13-4	01-DEC-20	3303	01-DEC-20	86,580		86,580	5,060	81,520	EST		
							13-5	01-DEC-20	3302	01-DEC-20	40,860		40,860	1,530	39,330	EST		
<b>Total:</b>											<b>1,27,440</b>		<b>1,27,440</b>	<b>6,590</b>	<b>1,20,850</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>10,51,786</b>		<b>10,51,786</b>	<b>61,704</b>	<b>9,90,082</b>	

Accounting Month : 9

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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
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-5	01-DEC-20	3971	01-DEC-20	4,31,110		4,31,110	21,360	4,09,750	EST
							10-6	01-DEC-20	3972	01-DEC-20	88,080		88,080	7,281	80,799	EST
<b>Total:</b>											<b>5,19,190</b>		<b>5,19,190</b>	<b>28,641</b>	<b>4,90,549</b>	
		01	00	01	01	Salaries	10-1	01-DEC-20	3967	01-DEC-20	85,000		85,000	5,060	79,940	EST
							10-2	01-DEC-20	3968	01-DEC-20	3,73,055	3,500	3,69,555	22,300	3,47,255	EST
							10-3	01-DEC-20	3969	01-DEC-20	40,860		40,860	1,030	39,830	EST

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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		
<b>SOURCE : 8 Senapati Treasury</b>																		
2401	00	001	01	00	01	Salaries	10-4	01-DEC-20	3970	01-DEC-20	1,20,755		1,20,755	9,933	1,10,822	EST		
<b>Total:</b>											<b>6,19,670</b>	<b>3,500</b>	<b>6,16,170</b>	<b>38,323</b>	<b>5,77,847</b>			
		104	02	00	01	Salaries	10-7	01-DEC-20	3973	01-DEC-20	78,215		78,215	3,060	75,155	EST		
							10-8	01-DEC-20	3974	01-DEC-20	40,860		40,860	1,030	39,830	EST		
							10-9	01-DEC-20	3975	01-DEC-20	68,415		68,415	5,406	63,009	EST		
<b>Total:</b>											<b>1,87,490</b>		<b>1,87,490</b>	<b>9,496</b>	<b>1,77,994</b>			
		109	08	00	01	Salaries	10-10	01-DEC-20	3976	01-DEC-20	80,680		80,680	3,120	77,560	EST		
							10-11	01-DEC-20	3977	01-DEC-20	1,25,840		1,25,840	6,090	1,19,750	EST		
							10-12	01-DEC-20	3978	01-DEC-20	80,685		80,685	2,060	78,625	EST		
							10-13	01-DEC-20	3979	01-DEC-20	96,225		96,225	7,955	88,270	EST		
							10-14	01-DEC-20	3980	01-DEC-20	22,805		22,805	1,802	21,003	EST		
<b>Total:</b>											<b>4,06,235</b>		<b>4,06,235</b>	<b>21,027</b>	<b>3,85,208</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>17,32,585</b>	<b>3,500</b>	<b>17,29,085</b>	<b>97,487</b>	<b>16,31,598</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-5	01-DEC-20	7622	01-DEC-20	1,01,115		1,01,115	12,090	89,025	EST
							07-6	01-DEC-20	7623	01-DEC-20	2,21,255		2,21,255	18,338	2,02,917	EST
<b>Total:</b>											<b>3,22,370</b>		<b>3,22,370</b>	<b>30,428</b>	<b>2,91,942</b>	
			01	00	01	Salaries	07-1	01-DEC-20	7618	01-DEC-20	3,42,050		3,42,050	41,300	3,00,750	EST
							07-2	01-DEC-20	7619	01-DEC-20	1,59,300		1,59,300	22,120	1,37,180	EST
							07-3	01-DEC-20	7620	01-DEC-20	38,540		38,540	3,197	35,343	EST
							07-4	01-DEC-20	7621	01-DEC-20	1,65,400	5,000	1,60,400	30,120	1,30,280	EST
<b>Total:</b>											<b>7,05,290</b>	<b>5,000</b>	<b>5,00,000,290</b>	<b>96,737</b>	<b>6,03,553</b>	
	109	08	00	01	01	Salaries	07-10	01-DEC-20	7943	01-DEC-20	80,680		80,680	15,120	65,560	EST
							07-7	01-DEC-20	7624	01-DEC-20	1,90,370		1,90,370	19,150	1,71,220	EST
							07-8	01-DEC-20	7625	01-DEC-20	34,745		34,745	2,844	31,901	EST
							07-9	01-DEC-20	7626	01-DEC-20	33,040		33,040	2,754	30,286	EST
<b>Total:</b>											<b>3,38,835</b>		<b>3,38,835</b>	<b>39,868</b>	<b>2,98,967</b>	
<b>Total for the Major Head : 2401</b>											<b>13,66,495</b>	<b>5,000</b>	<b>13,61,495</b>	<b>1,67,033</b>	<b>11,94,462</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	25	00	01	Salaries	09-1	03-DEC-20	3713	03-DEC-20	82,700		82,700	60	82,640	EST
							09-10	03-DEC-20	3715	03-DEC-20	1,17,440		1,17,440	9,708	1,07,732	EST
							09-11	03-DEC-20	3714	03-DEC-20	76,030		76,030	60	75,970	EST
						<b>Total:</b>					<b>2,76,170</b>		<b>2,76,170</b>	<b>9,828</b>	<b>2,66,342</b>	
			01	00	01	Salaries	09-6	03-DEC-20	3719	03-DEC-20	1,40,330		1,40,330	18,120	1,22,210	EST
							09-7	03-DEC-20	3718	03-DEC-20	22,985		22,985	1,802	21,183	EST
							09-8	03-DEC-20	3717	03-DEC-20	62,035		62,035	5,079	56,956	EST
							09-9	03-DEC-20	3716	03-DEC-20	64,300		64,300	8,060	56,240	EST
						<b>Total:</b>					<b>2,89,650</b>		<b>2,89,650</b>	<b>33,061</b>	<b>2,56,589</b>	
	109	08	00	00	01	Salaries	09-2	03-DEC-20	3723	03-DEC-20	45,970		45,970	3,604	42,366	EST
							09-3	03-DEC-20	3722	03-DEC-20	42,880		42,880	1,530	41,350	EST
							09-4	03-DEC-20	3721	03-DEC-20	86,580		86,580	3,120	83,460	EST
							09-5	03-DEC-20	3720	03-DEC-20	29,360		29,360	2,427	26,933	EST
						<b>Total:</b>					<b>2,04,790</b>		<b>2,04,790</b>	<b>10,681</b>	<b>1,94,109</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>7,70,610</b>	<b>7,70,610</b>	<b>53,570</b>	<b>7,17,040</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-4	02-DEC-20	5434	02-DEC-20	45,610		45,610	3,604	42,006	EST
							12-5	02-DEC-20	5435	02-DEC-20	2,34,880		2,34,880	19,416	2,15,464	EST
							12-6	02-DEC-20	5436	02-DEC-20	4,83,795		4,83,795	41,990	4,41,805	EST
							12-7	02-DEC-20	5437	02-DEC-20	80,400		80,400	7,060	73,340	EST
						<b>Total:</b>					<b>8,44,685</b>		<b>8,44,685</b>	<b>72,070</b>	<b>7,72,615</b>	
		109	08	00	01	Salaries	12-1	03-DEC-20	5439	03-DEC-20	29,360		29,360	2,427	26,933	EST
							12-2	03-DEC-20	5440	03-DEC-20	79,650		79,650	7,060	72,590	EST
							12-3	03-DEC-20	5438	03-DEC-20	84,280		84,280	10,060	74,220	EST
						<b>Total:</b>					<b>1,93,290</b>		<b>1,93,290</b>	<b>19,547</b>	<b>1,73,743</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>10,37,975</b>		<b>10,37,975</b>	<b>91,617</b>	<b>9,46,358</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-5	01-DEC-20	8958	01-DEC-20	1,10,320		1,10,320	16,090	94,230	EST
							01-6	01-DEC-20	8959	01-DEC-20	63,740		63,740	5,154	58,586	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-7	01-DEC-20	8960	01-DEC-20	22,350		22,350	1,748	20,602	EST
<b>Total:</b>											<b>1,96,410</b>		<b>1,96,410</b>	<b>22,992</b>	<b>1,73,418</b>	
		102	28	01	31	Grants- In - Aid Ge	01-4	01-DEC-20	9391	01-DEC-20	1,83,89,078		1,83,89,078		1,83,89,078	EST
<b>Total:</b>											<b>1,83,89,078</b>		<b>1,83,89,078</b>		<b>1,83,89,078</b>	
<b>Total for the Major Head : 2402</b>											<b>1,85,85,488</b>		<b>1,85,85,488</b>	<b>22,992</b>	<b>1,85,62,496</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-1	01-DEC-20	9291	01-DEC-20	4,88,255		4,88,255	40,014	4,48,241	EST
							01-2	01-DEC-20	9292	01-DEC-20	44,460		44,460	3,496	40,964	EST
							01-3	01-DEC-20	9290	01-DEC-20	4,99,424		4,99,424	58,300	4,41,124	EST
							01-9	24-DEC-20	9289	24-DEC-20	2,21,075		2,21,075	30,180	1,90,895	EST
<b>Total:</b>											<b>12,53,214</b>		<b>12,53,214</b>	<b>1,31,990</b>	<b>11,21,224</b>	
			14	00	01	Salaries	01-8	01-DEC-20	9157	01-DEC-20	2,73,035		2,73,035	22,440	2,50,595	EST
<b>Total:</b>											<b>2,73,035</b>		<b>2,73,035</b>	<b>22,440</b>	<b>2,50,595</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2402	<b>Total for the Major Head : 2402</b>										<b>15,26,249</b>		<b>15,26,249</b>	<b>1,54,430</b>	<b>13,71,819</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 5 Lamphel Treasury

2702	80	001	01	00	01	Salaries	02-12	01-DEC-20	12428	01-DEC-20	3,46,670		3,46,670	29,045	3,17,625	EST
							02-13	01-DEC-20	12427	01-DEC-20	1,66,440		1,66,440	12,060	1,54,380	EST
							02-14	01-DEC-20	12426	01-DEC-20	10,15,664	11,211	10,04,453	63,750	9,40,703	EST
							02-15	01-DEC-20	12425	01-DEC-20	60,505		60,505	5,271	55,234	EST
							02-8	01-DEC-20	12429	01-DEC-20	23,780		23,780	1,855	21,925	EST
						<b>Total:</b>					<b>16,13,059</b>		<b>11,26,01,848</b>	<b>1,11,981</b>	<b>14,89,867</b>	
			03	00	01	Salaries	02-1	01-DEC-20	12475	01-DEC-20	21,905	500	21,405	1,802	19,603	EST
							02-16	01-DEC-20	12332	01-DEC-20	3,16,555		3,16,555	26,240	2,90,315	EST
							02-17	01-DEC-20	12331	01-DEC-20	2,59,633		2,59,633	22,015	2,37,618	EST
							02-18	01-DEC-20	12330	01-DEC-20	22,805		22,805	1,802	21,003	EST
							02-19	01-DEC-20	12329	01-DEC-20	60,505		60,505	5,271	55,234	EST
							02-2	01-DEC-20	12474	01-DEC-20	37,295		37,295	2,015	35,280	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	001	03	00	01	Salaries		02-20	01-DEC-20	12437	01-DEC-20	73,700		73,700	6,326	67,374	EST
								02-21	01-DEC-20	12436	01-DEC-20	83,350		83,350	2,030	81,320	EST
								02-22	01-DEC-20	12435	01-DEC-20	1,89,720		1,89,720	10,240	1,79,480	EST
								02-23	01-DEC-20	12434	01-DEC-20	2,98,533		2,98,533	23,240	2,75,293	EST
								02-24	01-DEC-20	12433	01-DEC-20	1,34,205		1,34,205	11,597	1,22,608	EST
								02-25	01-DEC-20	12432	01-DEC-20	1,10,005		1,10,005	9,183	1,00,822	EST
								02-26	01-DEC-20	12275	01-DEC-20	54,120		54,120	4,396	49,724	EST
								02-27	01-DEC-20	12274	01-DEC-20	1,94,710		1,94,710	15,983	1,78,727	EST
								02-28	01-DEC-20	12273	01-DEC-20	2,48,610	2,000	2,46,610	15,090	2,31,520	EST
								02-29	01-DEC-20	12272	01-DEC-20	11,89,407	8,000	11,81,407	67,600	11,13,807	EST
								02-3	01-DEC-20	12473	01-DEC-20	2,84,770		2,84,770	24,003	2,60,767	EST
								02-30	01-DEC-20	12271	01-DEC-20	60,505		60,505	5,271	55,234	EST
								02-32	24-DEC-20	14048	24-DEC-20	1,44,224		1,44,224		1,44,224	EST
								02-4	01-DEC-20	12472	01-DEC-20	7,75,280	10,910	7,64,370	68,010	6,96,360	EST
								02-5	01-DEC-20	12471	01-DEC-20	1,90,700	7,000	1,83,700	9,150	1,74,550	EST
								02-6	01-DEC-20	12470	01-DEC-20	60,505		60,505	5,271	55,234	EST
								02-7	01-DEC-20	12469	01-DEC-20	99,835		99,835	8,060	91,775	EST
								<b>Total:</b>			<b>49,10,877</b>		<b>28,48,467</b>	<b>3,44,595</b>	<b>45,37,872</b>		
	800		02	00	01	Salaries		02-10	01-DEC-20	12411	01-DEC-20	38,450		38,450	5,015	33,435	EST
								02-11	01-DEC-20	12410	01-DEC-20	78,445		78,445	10,060	68,385	EST
								02-9	01-DEC-20	12412	01-DEC-20	58,320		58,320	10,030	48,290	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	800	02	00	01	Salaries					<b>Total:</b>	<b>1,75,215</b>		<b>1,75,215</b>	<b>25,105</b>	<b>1,50,110</b>
					13	Office Expenses	02-31	11-DEC-20	13447	11-DEC-20	33,95,297		33,95,297		33,95,297	EST
<b>Total:</b>											<b>33,95,297</b>		<b>33,95,297</b>		<b>33,95,297</b>	
<b>Total for the Major Head :</b>										<b>2702</b>	<b>1,00,94,448</b>	<b>39,621</b>	<b>1,00,54,827</b>	<b>4,81,681</b>		<b>95,73,146</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-10	01-DEC-20	10999	01-DEC-20	84,425		84,425	60	84,365	EST
							15-11	01-DEC-20	11000	01-DEC-20	2,78,540		2,78,540	23,278	2,55,262	EST
							15-12	01-DEC-20	11001	01-DEC-20	22,805		22,805	1,802	21,003	EST
							15-13	01-DEC-20	11002	01-DEC-20	39,365		39,365	1,015	38,350	EST
							15-14	01-DEC-20	11003	01-DEC-20	2,38,800		2,38,800	13,120	2,25,680	EST
							15-3	01-DEC-20	10972	01-DEC-20	1,36,830		1,36,830	10,812	1,26,018	EST
							15-4	01-DEC-20	10971	01-DEC-20	5,48,625		5,48,625	22,330	5,26,295	EST
							15-5	01-DEC-20	10970	01-DEC-20	4,72,310		4,72,310	41,330	4,30,980	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2405	00	001	01	00	01	Salaries	15-6	01-DEC-20	10969	01-DEC-20	3,24,490		3,24,490	13,770	3,10,720	EST	
							15-7	01-DEC-20	10968	01-DEC-20	2,43,830		2,43,830	20,134	2,23,696	EST	
							15-8	01-DEC-20	10967	01-DEC-20	75,455		75,455	7,060	68,395	EST	
							15-9	01-DEC-20	10974	01-DEC-20	2,30,226		2,30,226		2,30,226	EST	
						<b>Total:</b>					<b>26,95,701</b>		<b>26,95,701</b>	<b>1,54,711</b>	<b>25,40,990</b>		
		101	03	00	01	Salaries	15-1	01-DEC-20	10976	01-DEC-20	1,21,550		1,21,550	7,060	1,14,490	EST	
							15-18	01-DEC-20	11007	01-DEC-20	44,750		44,750	3,030	41,720	EST	
							15-19	01-DEC-20	11008	01-DEC-20	29,360		29,360	2,427	26,933	EST	
							15-2	01-DEC-20	10973	01-DEC-20	1,76,160		1,76,160	14,562	1,61,598	EST	
						<b>Total:</b>					<b>3,71,820</b>		<b>3,71,820</b>	<b>27,079</b>	<b>3,44,741</b>		
		109	04	00	01	Salaries	15-15	01-DEC-20	11004	01-DEC-20	55,215		55,215	6,030	49,185	EST	
							15-16	01-DEC-20	11005	01-DEC-20	1,20,585		1,20,585	10,167	1,10,418	EST	
							15-17	01-DEC-20	11006	01-DEC-20	42,700		42,700	1,030	41,670	EST	
						<b>Total:</b>					<b>2,18,500</b>		<b>2,18,500</b>	<b>17,227</b>	<b>2,01,273</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>32,86,021</b>	<b>32,86,021</b>	<b>1,99,017</b>	<b>30,87,004</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-1	01-DEC-20	12704	01-DEC-20	83,215		83,215	7,045	76,170	EST
							02-17	01-DEC-20	13085	01-DEC-20	2,73,205		2,73,205	21,570	2,51,635	EST
							02-18	01-DEC-20	13084	01-DEC-20	2,38,810		2,38,810	19,833	2,18,977	EST
							02-19	01-DEC-20	13083	01-DEC-20	3,42,710		3,42,710	31,240	3,11,470	EST
							02-2	01-DEC-20	12705	01-DEC-20	29,360		29,360	2,427	26,933	EST
							02-20	01-DEC-20	13082	01-DEC-20	4,64,950		4,64,950	43,360	4,21,590	EST
							02-21	01-DEC-20	13086	01-DEC-20	79,284		79,284	79,284		EST
							02-22	01-DEC-20	11694	01-DEC-20	26,042		26,042		26,042	EST
							02-4	01-DEC-20	12702	01-DEC-20	3,40,284		3,40,284	26,975	3,13,309	EST
							02-5	01-DEC-20	12701	01-DEC-20	3,34,030		3,34,030	19,725	3,14,305	EST
							02-6	01-DEC-20	12700	01-DEC-20	8,12,647		8,12,647	67,642	7,45,005	EST
							02-7	01-DEC-20	12699	01-DEC-20	5,69,745		5,69,745	49,450	5,20,295	EST
							02-8	01-DEC-20	12698	01-DEC-20	60,505		60,505	5,271	55,234	EST
							02-9	01-DEC-20	12697	01-DEC-20	3,42,925		3,42,925	35,300	3,07,625	EST
						<b>Total:</b>					<b>39,97,712</b>		<b>39,97,712</b>	<b>4,09,122</b>	<b>35,88,590</b>	
			20	00	50	Other Charges	02-23	24-DEC-20	14299	24-DEC-20	6,00,000		6,00,000		6,00,000	EST
						<b>Total:</b>					<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
	101		02	00	01	Salaries	02-3	01-DEC-20	12703	01-DEC-20	75,455		75,455	10,060	65,395	EST
						<b>Total:</b>					<b>75,455</b>		<b>75,455</b>	<b>10,060</b>	<b>65,395</b>	
			03	00	01	Salaries	02-14	01-DEC-20	13089	01-DEC-20	39,365		39,365	4,015	35,350	EST
							02-15	01-DEC-20	13088	01-DEC-20	66,865		66,865	5,528	61,337	EST

**Compilation Sheet**

Run Date :

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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	101	03	00	01	Salaries	02-16	01-DEC-20	13087	01-DEC-20	1,13,535		1,13,535	5,060	1,08,475	EST
<b>Total:</b>											<b>2,19,765</b>		<b>2,19,765</b>	<b>14,603</b>	<b>2,05,162</b>	
		109	04	00	01	Salaries	02-10	01-DEC-20	13093	01-DEC-20	69,935		69,935	60	69,875	EST
							02-11	01-DEC-20	13092	01-DEC-20	86,795		86,795	7,078	79,717	EST
							02-12	01-DEC-20	13091	01-DEC-20	66,690		66,690	5,244	61,446	EST
							02-13	01-DEC-20	13090	01-DEC-20	43,850		43,850	30	43,820	EST
<b>Total:</b>											<b>2,67,270</b>		<b>2,67,270</b>	<b>12,412</b>	<b>2,54,858</b>	
<b>Total for the Major Head :</b>									<b>2405</b>		<b>51,60,202</b>		<b>51,60,202</b>	<b>4,46,197</b>	<b>47,14,005</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-10	04-DEC-20	5114	04-DEC-20	84,425		84,425	60	84,365	EST
							05-11	04-DEC-20	5113	04-DEC-20	65,182		65,182	33,501	31,681	EST
							05-12	04-DEC-20	5112	04-DEC-20	19,122		19,122	1,571	17,551	EST
							05-13	04-DEC-20	5111	04-DEC-20	6,954		6,954		6,954	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-19	04-DEC-20	5105	04-DEC-20	68,415		68,415	5,406	63,009	EST
							05-20	04-DEC-20	5104	04-DEC-20	2,06,420		2,06,420	16,989	1,89,431	EST
							05-21	04-DEC-20	5103	04-DEC-20	6,49,810		6,49,810	49,345	6,00,465	EST
							05-22	04-DEC-20	5102	04-DEC-20	5,90,200		5,90,200	64,450	5,25,750	EST
							05-23	04-DEC-20	5101	04-DEC-20	84,425		84,425	60	84,365	EST
							05-6	04-DEC-20	5126	04-DEC-20	68,415		68,415	5,406	63,009	EST
							05-7	04-DEC-20	5125	04-DEC-20	2,04,925		2,04,925	16,850	1,88,075	EST
							05-8	04-DEC-20	5124	04-DEC-20	6,49,930		6,49,930	45,345	6,04,585	EST
							05-9	04-DEC-20	5123	04-DEC-20	5,90,200		5,90,200	54,450	5,35,750	EST
							<b>Total:</b>				<b>32,88,423</b>		<b>32,88,423</b>	<b>2,93,433</b>	<b>29,94,990</b>	
	101		02	00	01	Salaries	05-15	04-DEC-20	5109	04-DEC-20	22,805		22,805	1,802	21,003	EST
							05-16	04-DEC-20	5108	04-DEC-20	1,04,370		1,04,370	8,629	95,741	EST
							05-17	04-DEC-20	5107	04-DEC-20	1,17,635		1,17,635	8,060	1,09,575	EST
							05-18	04-DEC-20	5106	04-DEC-20	1,68,540		1,68,540	23,120	1,45,420	EST
							05-2	04-DEC-20	5130	04-DEC-20	22,805		22,805	1,802	21,003	EST
							05-3	04-DEC-20	5129	04-DEC-20	1,04,370		1,04,370	8,629	95,741	EST
							05-4	04-DEC-20	5128	04-DEC-20	1,17,635		1,17,635	8,060	1,09,575	EST
							05-5	04-DEC-20	5127	04-DEC-20	1,68,540		1,68,540	23,120	1,45,420	EST
							<b>Total:</b>				<b>8,26,700</b>		<b>8,26,700</b>	<b>83,222</b>	<b>7,43,478</b>	
		03		00	01	Salaries	05-1	04-DEC-20	5131	04-DEC-20	34,420		34,420	2,015	32,405	EST
							05-14	04-DEC-20	5110	04-DEC-20	34,420		34,420	2,015	32,405	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	101	03	00	01	Salaries										
<b>Total:</b>											<b>68,840</b>		<b>68,840</b>	<b>4,030</b>	<b>64,810</b>	
<b>Total for the Major Head : 2405</b>											<b>41,83,963</b>		<b>41,83,963</b>	<b>3,80,685</b>	<b>38,03,278</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2405	00	001	01	00	01	Salaries										
							06-1	01-DEC-20	5854	01-DEC-20	1,57,465		1,57,465	120	1,57,345	EST
							06-10	01-DEC-20	5863	01-DEC-20	6,57,585		6,57,585	44,510	6,13,075	EST
							06-11	01-DEC-20	5864	01-DEC-20	3,09,997		3,09,997	25,772	2,84,225	EST
							06-12	01-DEC-20	5865	01-DEC-20	5,83,405		5,83,405	36,360	5,47,045	EST
							06-13	01-DEC-20	5883	01-DEC-20	1,15,750		1,15,750	9,170	1,06,580	EST
							06-2	01-DEC-20	5855	01-DEC-20	7,06,130		7,06,130	43,540	6,62,590	EST
							06-3	01-DEC-20	5856	01-DEC-20	3,41,685		3,41,685	28,325	3,13,360	EST
							06-4	01-DEC-20	5857	01-DEC-20	5,83,525		5,83,525	27,360	5,56,165	EST
							06-5	01-DEC-20	5858	01-DEC-20	1,15,750		1,15,750	9,170	1,06,580	EST
							06-9	01-DEC-20	5862	01-DEC-20	77,640		77,640	60	77,580	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2405	00	001	01	00	01	Salaries					<b>Total:</b>		<b>36,48,932</b>		<b>36,48,932</b>	<b>2,24,387</b>	<b>34,24,545</b>
		101	02	00	01	Salaries	06-16	01-DEC-20	5882	01-DEC-20	1,36,950		1,36,950	10,812	1,26,138	EST	
							06-6	01-DEC-20	5859	01-DEC-20	1,14,025		1,14,025	9,010	1,05,015	EST	
						<b>Total:</b>					<b>2,50,975</b>		<b>2,50,975</b>	<b>19,822</b>	<b>2,31,153</b>		
			03	00	01	Salaries	06-14	01-DEC-20	5866	01-DEC-20	58,320		58,320	5,030	53,290	EST	
							06-15	01-DEC-20	5867	01-DEC-20	35,110		35,110	2,015	33,095	EST	
							06-7	01-DEC-20	5860	01-DEC-20	58,320		58,320	30	58,290	EST	
							06-8	01-DEC-20	5861	01-DEC-20	35,110		35,110	2,015	33,095	EST	
						<b>Total:</b>					<b>1,86,860</b>		<b>1,86,860</b>	<b>9,090</b>	<b>1,77,770</b>		
<b>Total for the Major Head : 2405</b>											<b>40,86,767</b>		<b>40,86,767</b>	<b>2,53,299</b>	<b>38,33,468</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	02-DEC-20	1524	02-DEC-20	29,360		29,360	2,427	26,933	EST
							08-2	02-DEC-20	1525	02-DEC-20	68,415		68,415	5,406	63,009	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-3	02-DEC-20	1526	02-DEC-20	42,700		42,700	2,030	40,670	EST
<b>Total:</b>											<b>1,40,475</b>		<b>1,40,475</b>	<b>9,863</b>	<b>1,30,612</b>	
<b>Total for the Major Head : 2405</b>											<b>1,40,475</b>		<b>1,40,475</b>	<b>9,863</b>	<b>1,30,612</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	01-DEC-20	3424	01-DEC-20	2,92,588		2,92,588	16,240	2,76,348	EST
							13-2	01-DEC-20	3426	01-DEC-20	1,19,800		1,19,800	4,060	1,15,740	EST
							13-3	01-DEC-20	3425	01-DEC-20	1,40,510		1,40,510	11,154	1,29,356	EST
							13-4	01-DEC-20	3427	01-DEC-20	29,360		29,360	2,427	26,933	EST
							13-6	01-DEC-20	3428	01-DEC-20	93,940		93,940	6,060	87,880	EST
<b>Total:</b>											<b>6,76,198</b>		<b>6,76,198</b>	<b>39,941</b>	<b>6,36,257</b>	
		101	03	00	01	Salaries	13-5	01-DEC-20	3431	01-DEC-20	22,805		22,805	1,802	21,003	EST
							13-7	01-DEC-20	3430	01-DEC-20	58,320		58,320	30	58,290	EST
							13-8	01-DEC-20	3429	01-DEC-20	3,04,965		3,04,965	25,213	2,79,752	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	101	03	00	01	Salaries										
<b>Total:</b>											<b>3,86,090</b>		<b>3,86,090</b>	<b>27,045</b>	<b>3,59,045</b>	
<b>Total for the Major Head : 2405</b>											<b>10,62,288</b>		<b>10,62,288</b>	<b>66,986</b>	<b>9,95,302</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries										
							10-2	01-DEC-20	3964	01-DEC-20	1,14,025		1,14,025	9,010	1,05,015	EST
							10-3	01-DEC-20	3963	01-DEC-20	1,30,415		1,30,415	10,831	1,19,584	EST
							10-4	01-DEC-20	3962	01-DEC-20	82,045		82,045	2,545	79,500	EST
							10-5	01-DEC-20	3961	01-DEC-20	90,765		90,765	3,060	87,705	EST
<b>Total:</b>											<b>4,17,250</b>		<b>4,17,250</b>	<b>25,446</b>	<b>3,91,804</b>	
		101	03	00	01	Salaries										
							10-1	01-DEC-20	3965	01-DEC-20	70,180		70,180	5,753	64,427	EST
							10-6	01-DEC-20	3966	01-DEC-20	45,610		45,610	3,604	42,006	EST
<b>Total:</b>											<b>1,15,790</b>		<b>1,15,790</b>	<b>9,357</b>	<b>1,06,433</b>	
<b>Total for the Major Head : 2405</b>											<b>5,33,040</b>		<b>5,33,040</b>	<b>34,803</b>	<b>4,98,237</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	01-DEC-20	7531	01-DEC-20	1,71,235		1,71,235	14,157	1,57,078	EST
							07-2	01-DEC-20	7532	01-DEC-20	5,61,025		5,61,025	53,420	5,07,605	EST
							07-3	01-DEC-20	7533	01-DEC-20	2,31,915		2,31,915	21,120	2,10,795	EST
							07-4	01-DEC-20	7534	01-DEC-20	93,635		93,635	7,432	86,203	EST
							07-5	01-DEC-20	7530	01-DEC-20	81,980		81,980	5,060	76,920	EST
<b>Total:</b>											<b>11,39,790</b>		<b>11,39,790</b>	<b>1,01,189</b>	<b>10,38,601</b>	
<b>Total for the Major Head : 2405</b>											<b>11,39,790</b>		<b>11,39,790</b>	<b>1,01,189</b>	<b>10,38,601</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	03-DEC-20	3724	03-DEC-20	58,720		58,720	4,854	53,866	EST
							09-2	03-DEC-20	3725	03-DEC-20	84,280		84,280	5,120	79,160	EST
							09-3	03-DEC-20	3726	03-DEC-20	1,10,315		1,10,315	4,090	1,06,225	EST
							09-4	03-DEC-20	3727	03-DEC-20	39,365		39,365	1,015	38,350	EST
							09-5	03-DEC-20	3728	03-DEC-20	84,480		84,480	2,045	82,435	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-6	03-DEC-20	3729	03-DEC-20	1,60,675		1,60,675	13,258	1,47,417	EST
<b>Total:</b>											<b>5,37,835</b>		<b>5,37,835</b>	<b>30,382</b>	<b>5,07,453</b>	
<b>Total for the Major Head : 2405</b>											<b>5,37,835</b>		<b>5,37,835</b>	<b>30,382</b>	<b>5,07,453</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	03-DEC-20	5598	03-DEC-20	83,595		83,595	6,864	76,731	EST
							12-2	03-DEC-20	5597	03-DEC-20	54,042		54,042	4,406	49,636	EST
							12-3	03-DEC-20	5599	03-DEC-20	3,44,604		3,44,604	28,770	3,15,834	EST
							12-4	03-DEC-20	5617	03-DEC-20	70,519		70,519	7,060	63,459	EST
							12-5	03-DEC-20	5593	03-DEC-20	1,36,118		1,36,118	11,356	1,24,762	EST
							12-6	03-DEC-20	5596	03-DEC-20	77,220		77,220	6,240	70,980	EST
							12-7	03-DEC-20	5595	03-DEC-20	1,81,290		1,81,290	14,308	1,66,982	EST
							12-8	03-DEC-20	5594	03-DEC-20	36,470		36,470	2,515	33,955	EST
<b>Total:</b>											<b>9,83,858</b>		<b>9,83,858</b>	<b>81,519</b>	<b>9,02,339</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2405	<b>Total for the Major Head : 2405</b>										<b>9,83,858</b>		<b>9,83,858</b>	<b>81,519</b>	<b>9,02,339</b>	
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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2402	00	001	01	00	01	Salaries	07-1	01-DEC-20	7299	01-DEC-20	24,428		24,428		24,428	EST
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**Total:****24,428****24,428****24,428****Total for the Major Head : 2402****24,428****24,428****24,428****Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2402	00	001	01	00	01	Salaries	12-1	01-DEC-20	5454	01-DEC-20	14,208		14,208		14,208	EST	
<b>Total:</b>											<b>14,208</b>		<b>14,208</b>		<b>14,208</b>		
<b>Total for the Major Head :</b>											<b>2402</b>		<b>14,208</b>		<b>14,208</b>		<b>14,208</b>

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2406	01	001	17	00	01	Salaries	15-10	01-DEC-20	11092	01-DEC-20	1,31,830		1,31,830	9,781	1,22,049	EST	
							15-11	01-DEC-20	11096	01-DEC-20	3,79,635		3,79,635	29,877	3,49,758	EST	
							15-12	01-DEC-20	11095	01-DEC-20	2,29,350		2,29,350	45,180	1,84,170	EST	
							15-8	01-DEC-20	11094	01-DEC-20	4,39,400		4,39,400	36,006	4,03,394	EST	
							15-9	01-DEC-20	11093	01-DEC-20	99,230		99,230	20,060	79,170	EST	
						<b>Total:</b>					<b>12,79,445</b>		<b>12,79,445</b>	<b>1,40,904</b>	<b>11,38,541</b>		
			25	00	01	Salaries	15-1	01-DEC-20	11311	01-DEC-20	98,390		98,390	5,120	93,270	EST	
							15-2	01-DEC-20	11312	01-DEC-20	1,50,910		1,50,910	25,120	1,25,790	EST	
							15-3	01-DEC-20	11313	01-DEC-20	2,35,290		2,35,290	29,180	2,06,110	EST	
							15-4	01-DEC-20	11314	01-DEC-20	3,04,905		3,04,905	25,017	2,79,888	EST	
							15-5	01-DEC-20	11315	01-DEC-20	36,720		36,720	1,015	35,705	EST	
							15-6	01-DEC-20	11316	01-DEC-20	44,460		44,460	3,496	40,964	EST	
							15-7	01-DEC-20	11317	01-DEC-20	16,511	9,160	7,351	1,485	5,866	EST	
						<b>Total:</b>					<b>8,87,186</b>		<b>9,160,026</b>	<b>90,433</b>	<b>7,87,593</b>		
<b>Total for the Major Head :</b>											<b>2406</b>	<b>21,66,631</b>	<b>9,160</b>	<b>21,57,471</b>	<b>2,31,337</b>	<b>19,26,134</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	06	00	01	Salaries	01-57	01-DEC-20	9057	01-DEC-20	1,01,265		1,01,265	10,120	91,145	EST
							01-58	01-DEC-20	9058	01-DEC-20	79,795		79,795	6,893	72,902	EST
							01-59	01-DEC-20	9059	01-DEC-20	70,165		70,165	8,060	62,105	EST
							01-60	01-DEC-20	9060	01-DEC-20	2,84,178		2,84,178	48,240	2,35,938	EST
							01-61	01-DEC-20	9061	01-DEC-20	1,87,905		1,87,905	15,237	1,72,668	EST
							01-62	01-DEC-20	9062	01-DEC-20	37,295		37,295	3,015	34,280	EST
							01-63	01-DEC-20	9063	01-DEC-20	87,624		87,624	6,992	80,632	EST
							01-90	01-DEC-20	9056	01-DEC-20	3,29,765		3,29,765	40,000	2,89,765	EST
							<b>Total:</b>				<b>11,77,992</b>		<b>11,77,992</b>	<b>1,38,557</b>	<b>10,39,435</b>	
			07	00	01	Salaries	01-14	01-DEC-20	9050	01-DEC-20	86,728		86,728	11,060	75,668	EST
							01-15	01-DEC-20	9051	01-DEC-20	32,570		32,570	2,577	29,993	EST
							01-16	01-DEC-20	9052	01-DEC-20	22,350		22,350	1,748	20,602	EST
							<b>Total:</b>				<b>1,41,648</b>		<b>1,41,648</b>	<b>15,385</b>	<b>1,26,263</b>	
			09	00	01	Salaries	01-86	01-DEC-20	9235	01-DEC-20	95,630		95,630	10,120	85,510	EST
							01-87	01-DEC-20	9236	01-DEC-20	1,13,995		1,13,995	7,090	1,06,905	EST
							01-88	01-DEC-20	9237	01-DEC-20	63,740		63,740	5,154	58,586	EST
							01-89	01-DEC-20	9238	01-DEC-20	38,330		38,330	5,015	33,315	EST
							<b>Total:</b>				<b>3,11,695</b>		<b>3,11,695</b>	<b>27,379</b>	<b>2,84,316</b>	
			10	00	01	Salaries	01-53	01-DEC-20	9356	01-DEC-20	2,24,365		2,24,365	45,000	1,79,365	EST
							01-54	01-DEC-20	9357	01-DEC-20	76,195		76,195	6,893	69,302	EST
							01-55	01-DEC-20	9358	01-DEC-20	95,610		95,610	7,731	87,879	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	10	00	01	Salaries	01-56	01-DEC-20	9359	01-DEC-20	22,350		22,350	1,748	20,602	EST
<b>Total:</b>											<b>4,18,520</b>		<b>4,18,520</b>	<b>61,372</b>	<b>3,57,148</b>	
			18	00	01	Salaries	01-1	01-DEC-20	9081	01-DEC-20	1,40,985		1,40,985	11,696	1,29,289	EST
							01-2	01-DEC-20	9082	01-DEC-20	71,720		71,720	6,030	65,690	EST
							01-3	01-DEC-20	9083	01-DEC-20	89,040		89,040	6,992	82,048	EST
<b>Total:</b>											<b>3,01,745</b>		<b>3,01,745</b>	<b>24,718</b>	<b>2,77,027</b>	
			20	00	01	Salaries	01-47	01-DEC-20	9457	01-DEC-20	1,79,180		1,79,180	13,526	1,65,654	EST
							01-48	01-DEC-20	9458	01-DEC-20	2,95,748		2,95,748	80,240	2,15,508	EST
							01-49	01-DEC-20	9459	01-DEC-20	1,92,044		1,92,044	40,240	1,51,804	EST
							01-50	01-DEC-20	9461	01-DEC-20	2,97,690		2,97,690	60,360	2,37,330	EST
							01-51	01-DEC-20	9463	01-DEC-20	1,46,408		1,46,408	1,26,878	19,530	EST
							01-52	01-DEC-20	9460	01-DEC-20	1,86,938		1,86,938	40,240	1,46,698	EST
							01-64	01-DEC-20	9181	01-DEC-20	21,22,756		21,22,756	2,50,000	18,72,756	EST
							01-65	01-DEC-20	9182	01-DEC-20	4,74,310		4,74,310	35,125	4,39,185	EST
							01-66	01-DEC-20	9183	01-DEC-20	2,18,695		2,18,695	19,759	1,98,936	EST
							01-67	01-DEC-20	9184	01-DEC-20	95,630		95,630	13,120	82,510	EST
							01-68	01-DEC-20	9185	01-DEC-20	3,28,448		3,28,448	47,240	2,81,208	EST
							01-69	01-DEC-20	9186	01-DEC-20	6,45,668		6,45,668	86,510	5,59,158	EST
							01-70	01-DEC-20	9187	01-DEC-20	5,73,660		5,73,660	46,386	5,27,274	EST
							01-71	01-DEC-20	9188	01-DEC-20	5,86,250		5,86,250	48,546	5,37,704	EST
							01-72	01-DEC-20	9189	01-DEC-20	4,13,940		4,13,940	32,748	3,81,192	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries	01-73	01-DEC-20	9190	01-DEC-20	1,10,850		1,10,850	9,045	1,01,805	EST
							01-74	01-DEC-20	9191	01-DEC-20	8,40,320		8,40,320	1,020	8,39,300	EST
							01-75	01-DEC-20	9192	01-DEC-20	9,01,440		9,01,440	1,080	9,00,360	EST
							01-76	01-DEC-20	9193	01-DEC-20	25,467		25,467	2,000	23,467	EST
							01-77	01-DEC-20	9194	01-DEC-20	25,467		25,467	2,000	23,467	EST
							01-78	01-DEC-20	9196	01-DEC-20	26,255		26,255	2,138	24,117	EST
							01-79	01-DEC-20	9197	01-DEC-20	26,255		26,255	2,138	24,117	EST
							01-80	01-DEC-20	9198	01-DEC-20	3,64,745		3,64,745	78,210	2,86,535	EST
							01-81	01-DEC-20	9456	01-DEC-20	1,79,064		1,79,064	13,526	1,65,538	EST
							<b>Total:</b>				<b>92,57,228</b>		<b>92,57,228</b>	<b>10,52,075</b>	<b>82,05,153</b>	
			56	00	01	Salaries	01-22	01-DEC-20	9412	01-DEC-20	24,801		24,801	1,940	22,861	EST
							01-23	01-DEC-20	9411	01-DEC-20	25,467		25,467	2,000	23,467	EST
							01-24	01-DEC-20	9410	01-DEC-20	25,467		25,467	2,000	23,467	EST
							01-25	01-DEC-20	9409	01-DEC-20	26,255		26,255	2,138	24,117	EST
							01-26	01-DEC-20	9408	01-DEC-20	2,540		2,540	234	2,306	EST
							01-27	01-DEC-20	9407	01-DEC-20	23,715		23,715	1,934	21,781	EST
							01-28	01-DEC-20	9406	01-DEC-20	2,95,165		2,95,165	38,210	2,56,955	EST
							01-29	01-DEC-20	9405	01-DEC-20	88,920		88,920	6,992	81,928	EST
							01-30	01-DEC-20	9404	01-DEC-20	3,26,290		3,26,290	26,534	2,99,756	EST
							<b>Total:</b>				<b>8,38,620</b>		<b>8,38,620</b>	<b>81,982</b>	<b>7,56,638</b>	
			57	00	01	Salaries	01-82	01-DEC-20	9293	01-DEC-20	1,77,960		1,77,960	13,984	1,63,976	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	57	00	01	Salaries	01-83	01-DEC-20	9294	01-DEC-20	1,63,400		1,63,400	13,449	1,49,951	EST
							01-84	01-DEC-20	9295	01-DEC-20	1,73,845		1,73,845	25,180	1,48,665	EST
							01-85	01-DEC-20	9296	01-DEC-20	3,33,475		3,33,475	51,240	2,82,235	EST
						<b>Total:</b>					<b>8,48,680</b>		<b>8,48,680</b>	<b>1,03,853</b>	<b>7,44,827</b>	
			53	00	01	Salaries	01-10	01-DEC-20	9221	01-DEC-20	3,55,800		3,55,800	27,968	3,27,832	EST
							01-11	01-DEC-20	9222	01-DEC-20	1,44,713		1,44,713	12,933	1,31,780	EST
							01-12	01-DEC-20	9480	01-DEC-20	1,44,713		1,44,713	12,933	1,31,780	EST
							01-13	01-DEC-20	9546	01-DEC-20	50,270		50,270	8,030	42,240	EST
							01-4	01-DEC-20	9215	01-DEC-20	70,165		70,165	10,060	60,105	EST
							01-5	01-DEC-20	9216	01-DEC-20	1,39,923		1,39,923	12,095	1,27,828	EST
							01-6	01-DEC-20	9217	01-DEC-20	2,99,190		2,99,190	45,240	2,53,950	EST
							01-7	01-DEC-20	9218	01-DEC-20	1,39,923		1,39,923	12,095	1,27,828	EST
							01-8	01-DEC-20	9219	01-DEC-20	2,40,610		2,40,610	19,894	2,20,716	EST
							01-9	01-DEC-20	9220	01-DEC-20	1,44,713		1,44,713	12,933	1,31,780	EST
							01-91	04-DEC-20	9503	04-DEC-20	65,700		65,700		65,700	EST
						<b>Total:</b>					<b>17,95,720</b>		<b>17,95,720</b>	<b>1,74,181</b>	<b>16,21,539</b>	
			54	00	01	Salaries	01-44	01-DEC-20	9156	01-DEC-20	44,460		44,460	3,496	40,964	EST
							01-45	01-DEC-20	9155	01-DEC-20	3,29,780		3,29,780	27,026	3,02,754	EST
							01-46	01-DEC-20	9154	01-DEC-20	1,87,132		1,87,132	38,150	1,48,982	EST
						<b>Total:</b>					<b>5,61,372</b>		<b>5,61,372</b>	<b>68,672</b>	<b>4,92,700</b>	
	800		52	01	31	Grants- In - Aid Ge	01-92	22-DEC-20	10020	22-DEC-20	24,00,000		24,00,000		24,00,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	800	52	01	31	Grants- In - Aid Ge										
<b>Total:</b>											<b>24,00,000</b>		<b>24,00,000</b>		<b>24,00,000</b>	
<b>Total for the Major Head : 2406</b>											<b>1,98,94,703</b>		<b>1,98,94,703</b>	<b>20,09,404</b>	<b>1,78,85,299</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries										
							02-1	01-DEC-20	13162	01-DEC-20	1,33,500		1,33,500	10,488	1,23,012	EST
							02-2	01-DEC-20	13161	01-DEC-20	37,295		37,295	1,515	35,780	EST
							02-3	01-DEC-20	13160	01-DEC-20	12,16,015		12,16,015	99,076	11,16,939	EST
							02-4	01-DEC-20	13159	01-DEC-20	11,22,039		11,22,039	1,02,750	10,19,289	EST
							02-5	01-DEC-20	13158	01-DEC-20	5,56,801		5,56,801	56,450	5,00,351	EST
							02-6	01-DEC-20	13157	01-DEC-20	3,91,355		3,91,355	31,360	3,59,995	EST
							02-7	01-DEC-20	13156	01-DEC-20	1,28,817		1,28,817	10,074	1,18,743	EST
<b>Total:</b>											<b>35,85,822</b>		<b>35,85,822</b>	<b>3,11,713</b>	<b>32,74,109</b>	
<b>Total for the Major Head : 2406</b>											<b>35,85,822</b>		<b>35,85,822</b>	<b>3,11,713</b>	<b>32,74,109</b>	

Accounting Month : 9



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	02-DEC-20	5046	02-DEC-20	88,920		88,920	6,992	81,928	EST
							05-2	02-DEC-20	5045	02-DEC-20	3,50,325		3,50,325	28,799	3,21,526	EST
							05-3	02-DEC-20	5044	02-DEC-20	5,31,855		5,31,855	40,360	4,91,495	EST
							05-4	02-DEC-20	5043	02-DEC-20	70,165		70,165	12,060	58,105	EST
							05-5	02-DEC-20	5042	02-DEC-20	76,195		76,195	6,893	69,302	EST
<b>Total:</b>											<b>11,17,460</b>		<b>11,17,460</b>	<b>95,104</b>	<b>10,22,356</b>	
<b>Total for the Major Head : 2406</b>											<b>11,17,460</b>		<b>11,17,460</b>	<b>95,104</b>	<b>10,22,356</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	01-DEC-20	5992	01-DEC-20	1,28,110		1,28,110	9,500	1,18,610	EST
							06-2	01-DEC-20	5993	01-DEC-20	1,68,160		1,68,160	20,120	1,48,040	EST
							06-3	01-DEC-20	5994	01-DEC-20	10,42,225		10,42,225	1,12,720	9,29,505	EST
							06-4	01-DEC-20	5995	01-DEC-20	8,65,893		8,65,893	70,643	7,95,250	EST
							06-5	01-DEC-20	5996	01-DEC-20	39,377		39,377	5,015	34,362	EST

**Compilation Sheet**

Run Date :

18/02/2021

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Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-6	01-DEC-20	5997	01-DEC-20	93,005		93,005	7,368	85,637	EST
							06-7	01-DEC-20	5998	01-DEC-20	18,440		18,440	1,490	16,950	EST
							06-8	01-DEC-20	5999	01-DEC-20	22,908		22,908	2,381	20,527	EST
<b>Total:</b>											<b>23,78,118</b>		<b>23,78,118</b>	<b>2,29,237</b>	<b>21,48,881</b>	
<b>Total for the Major Head : 2406</b>											<b>23,78,118</b>		<b>23,78,118</b>	<b>2,29,237</b>	<b>21,48,881</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	01-DEC-20	1607	01-DEC-20	2,87,400		2,87,400	27,180	2,60,220	EST
							08-2	01-DEC-20	1608	01-DEC-20	2,54,530		2,54,530	20,623	2,33,907	EST
							08-3	01-DEC-20	1606	01-DEC-20	70,165		70,165	10,060	60,105	EST
							08-4	01-DEC-20	1609	01-DEC-20	1,60,945		1,60,945	18,556	1,42,389	EST
<b>Total:</b>											<b>7,73,040</b>		<b>7,73,040</b>	<b>76,419</b>	<b>6,96,621</b>	
<b>Total for the Major Head : 2406</b>											<b>7,73,040</b>		<b>7,73,040</b>	<b>76,419</b>	<b>6,96,621</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	800	52	01	31	Grants- In - Aid Ge01-93	22-DEC-20	10021	22-DEC-20		16,00,000		16,00,000		16,00,000	EST
<b>Total:</b>											<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-1	01-DEC-20	3399	01-DEC-20	58,749		58,749	5,060	53,689	EST
							13-10	01-DEC-20	3397	01-DEC-20	1,07,796		1,07,796	8,401	99,395	EST
							13-11	01-DEC-20	3395	01-DEC-20	68,840		68,840	6,030	62,810	EST
							13-12	01-DEC-20	3396	01-DEC-20	66,690		66,690	5,244	61,446	EST
							13-13	01-DEC-20	3394	01-DEC-20	3,85,470		3,85,470	29,451	3,56,019	EST
							13-14	01-DEC-20	3393	01-DEC-20	4,19,755		4,19,755	53,270	3,66,485	EST
							13-6	01-DEC-20	3392	01-DEC-20	76,195		76,195	6,893	69,302	EST
							13-7	01-DEC-20	3398	01-DEC-20	1,894		1,894		1,894	EST
							13-8	01-DEC-20	3391	01-DEC-20	70,165		70,165	10,060	60,105	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-9	01-DEC-20	3400	01-DEC-20	56,855		56,855	5,060	51,795	EST
<b>Total:</b>											<b>13,12,409</b>		<b>13,12,409</b>	<b>1,29,469</b>	<b>11,82,940</b>	
			60	00	01	Salaries	13-2	01-DEC-20	3387	01-DEC-20	44,580		44,580	3,496	41,084	EST
							13-3	01-DEC-20	3386	01-DEC-20	3,50,840		3,50,840	28,595	3,22,245	EST
							13-4	01-DEC-20	3385	01-DEC-20	4,96,135		4,96,135	54,390	4,41,745	EST
							13-5	01-DEC-20	3384	01-DEC-20	76,195		76,195	6,893	69,302	EST
<b>Total:</b>											<b>9,67,750</b>		<b>9,67,750</b>	<b>93,374</b>	<b>8,74,376</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>22,80,159</b>		<b>22,80,159</b>	<b>2,22,843</b>	<b>20,57,316</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	01-DEC-20	3880	01-DEC-20	22,230		22,230	1,748	20,482	EST
							10-2	01-DEC-20	3879	01-DEC-20	36,470		36,470	1,015	35,455	EST
							10-3	01-DEC-20	3878	01-DEC-20	9,28,460		9,28,460	76,637	8,51,823	EST
							10-4	01-DEC-20	3877	01-DEC-20	1,33,330		1,33,330	4,190	1,29,140	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-5	01-DEC-20	3876	01-DEC-20	70,165		70,165	10,060	60,105	EST
							10-6	01-DEC-20	3875	01-DEC-20	76,195		76,195	6,893	69,302	EST
<b>Total:</b>											<b>12,66,850</b>		<b>12,66,850</b>	<b>1,00,543</b>	<b>11,66,307</b>	
<b>Total for the Major Head : 2406</b>											<b>12,66,850</b>		<b>12,66,850</b>	<b>1,00,543</b>	<b>11,66,307</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-1	01-DEC-20	1900	01-DEC-20	67,840		67,840	5,351	62,489	EST
							11-2	01-DEC-20	1899	01-DEC-20	36,720		36,720	7,015	29,705	EST
							11-3	01-DEC-20	1898	01-DEC-20	3,94,460		3,94,460	32,380	3,62,080	EST
							11-4	01-DEC-20	1897	01-DEC-20	71,131		71,131	6,893	64,238	EST
							11-5	01-DEC-20	1896	01-DEC-20	2,10,495		2,10,495	28,180	1,82,315	EST
							11-6	01-DEC-20	1895	01-DEC-20	8,30,080		8,30,080	86,570	7,43,510	EST
							11-7	01-DEC-20	1894	01-DEC-20	4,01,510		4,01,510	32,701	3,68,809	EST
<b>Total:</b>											<b>20,12,236</b>		<b>20,12,236</b>	<b>1,99,090</b>	<b>18,13,146</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	<b>Total for the Major Head : 2406</b>										<b>20,12,236</b>		<b>20,12,236</b>	<b>1,99,090</b>	<b>18,13,146</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	01	001	28	00	01	Salaries	07-1	01-DEC-20	7543	01-DEC-20	1,16,950		1,16,950	8,778	1,08,172	EST
							07-2	01-DEC-20	7544	01-DEC-20	3,16,540		3,16,540	40,240	2,76,300	EST
							07-3	01-DEC-20	7545	01-DEC-20	8,64,770		8,64,770	79,570	7,85,200	EST
							07-4	01-DEC-20	7546	01-DEC-20	22,230		22,230	1,748	20,482	EST
							07-5	01-DEC-20	7547	01-DEC-20	1,38,720		1,38,720	12,560	1,26,160	EST
							07-6	01-DEC-20	7548	01-DEC-20	9,32,980		9,32,980	76,724	8,56,256	EST
							<b>Total:</b>				<b>23,92,190</b>		<b>23,92,190</b>	<b>2,19,620</b>	<b>21,72,570</b>	
			58	00	01	Salaries	07-10	01-DEC-20	7393	01-DEC-20	1,04,275		1,04,275	8,734	95,541	EST
							07-7	01-DEC-20	7390	01-DEC-20	1,04,865		1,04,865	50,120	54,745	EST
							07-8	01-DEC-20	7391	01-DEC-20	70,519		70,519	7,060	63,459	EST
							07-9	01-DEC-20	7392	01-DEC-20	1,28,945		1,28,945	26,120	1,02,825	EST
							<b>Total:</b>				<b>4,08,604</b>		<b>4,08,604</b>	<b>92,034</b>	<b>3,16,570</b>	

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	<b>Total for the Major Head : 2406</b>										<b>28,00,794</b>		<b>28,00,794</b>	<b>3,11,654</b>	<b>24,89,140</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	01	001	29	00	01	Salaries	09-1	03-DEC-20	3639	03-DEC-20	2,76,075		2,76,075	33,180	2,42,895	EST
							09-2	03-DEC-20	3638	03-DEC-20	75,455		75,455	5,060	70,395	EST
							09-3	03-DEC-20	3637	03-DEC-20	90,175		90,175	10,060	80,115	EST
							09-4	03-DEC-20	3636	03-DEC-20	88,920		88,920	6,992	81,928	EST
							09-5	03-DEC-20	3635	03-DEC-20	4,12,305		4,12,305	33,697	3,78,608	EST
						<b>Total:</b>					<b>9,42,930</b>		<b>9,42,930</b>	<b>88,989</b>	<b>8,53,941</b>	
			61	00	01	Salaries	09-10	03-DEC-20	3628	03-DEC-20	76,195		76,195	6,893	69,302	EST
							09-6	03-DEC-20	3632	03-DEC-20	44,520		44,520	3,496	41,024	EST
							09-7	03-DEC-20	3631	03-DEC-20	3,32,600		3,32,600	27,111	3,05,489	EST
							09-8	03-DEC-20	3630	03-DEC-20	3,45,265		3,45,265	28,329	3,16,936	EST
							09-9	03-DEC-20	3629	03-DEC-20	2,55,015		2,55,015	36,210	2,18,805	EST
						<b>Total:</b>					<b>10,53,595</b>		<b>10,53,595</b>	<b>1,02,039</b>	<b>9,51,556</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	<b>Total for the Major Head : 2406</b>										<b>19,96,525</b>		<b>19,96,525</b>	<b>1,91,028</b>	<b>18,05,497</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406	01	001	12	00	01	Salaries	12-10	02-DEC-20	5287	02-DEC-20	5,31,720		5,31,720	34,860	4,96,860	EST
							12-11	02-DEC-20	5286	02-DEC-20	1,45,620		1,45,620	27,120	1,18,500	EST
							12-12	02-DEC-20	5285	02-DEC-20	66,305		66,305	5,973	60,332	EST
							12-13	02-DEC-20	5284	02-DEC-20	1,16,950		1,16,950	8,658	1,08,292	EST
							12-8	02-DEC-20	5289	02-DEC-20	44,580		44,580	3,496	41,084	EST
							12-9	02-DEC-20	5288	02-DEC-20	4,27,100		4,27,100	34,935	3,92,165	EST
						<b>Total:</b>					<b>13,32,275</b>		<b>13,32,275</b>	<b>1,15,042</b>	<b>12,17,233</b>	
			59	00	01	Salaries	12-5	09-DEC-20	5750	09-DEC-20	2,53,920		2,53,920	28,680	2,25,240	EST
							12-6	09-DEC-20	5749	09-DEC-20	2,15,275		2,15,275	13,327	2,01,948	EST
							12-7	09-DEC-20	5748	09-DEC-20	44,520		44,520	3,496	41,024	EST
						<b>Total:</b>					<b>5,13,715</b>		<b>5,13,715</b>	<b>45,503</b>	<b>4,68,212</b>	



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2406

Total for the Major Head : 2406

18,45,990

18,45,990

1,60,545

16,85,445



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	102	12	00	50	Other Charges	15-34	11-DEC-20	11912	11-DEC-20	9,88,210		9,88,210		9,88,210	EST
<b>Total:</b>											<b>9,88,210</b>		<b>9,88,210</b>		<b>9,88,210</b>	
		103	11	00	01	Salaries	15-10	01-DEC-20	10838	01-DEC-20	40,520		40,520	4,015	36,505	EST
							15-11	01-DEC-20	10840	01-DEC-20	76,815		76,815	6,277	70,538	EST
							15-12	01-DEC-20	10839	01-DEC-20	3,04,940		3,04,940	18,240	2,86,700	EST
							15-13	01-DEC-20	10841	01-DEC-20	1,57,144		1,57,144	20,120	1,37,024	EST
							15-21	01-DEC-20	11226	01-DEC-20	1,57,144		1,57,144	15,120	1,42,024	EST
							15-22	01-DEC-20	11418	01-DEC-20	1,11,539		1,11,539	8,902	1,02,637	EST
							15-23	01-DEC-20	11230	01-DEC-20	2,81,810		2,81,810	21,240	2,60,570	EST
							15-24	01-DEC-20	11417	01-DEC-20	80,800		80,800	6,030	74,770	EST
							15-25	01-DEC-20	11229	01-DEC-20	32,675		32,675	2,652	30,023	EST
							15-26	01-DEC-20	11416	01-DEC-20	78,885		78,885	6,470	72,415	EST
							15-27	01-DEC-20	11228	01-DEC-20	80,278		80,278	6,818	73,460	EST
							15-28	01-DEC-20	11415	01-DEC-20	1,92,670		1,92,670	18,090	1,74,580	EST
							15-29	01-DEC-20	11227	01-DEC-20	1,13,450		1,13,450	8,956	1,04,494	EST
							15-30	01-DEC-20	11414	01-DEC-20	87,040		87,040	7,567	79,473	EST
							15-33	01-DEC-20	11231	01-DEC-20	27,526		27,526		27,526	EST
<b>Total:</b>											<b>18,23,236</b>		<b>18,23,236</b>	<b>1,50,497</b>	<b>16,72,739</b>	
<b>Total for the Major Head :</b>										<b>2403</b>	<b>1,40,48,151</b>	<b>75,252</b>	<b>1,39,72,899</b>	<b>9,52,281</b>	<b>1,30,20,618</b>	
2404	00	001	01	00	01	Salaries	15-2	01-DEC-20	11022	01-DEC-20	3,95,302	9,050	3,86,252	26,360	3,59,892	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2404	00	001	01	00	01	Salaries					<b>Total:</b>	<b>3,95,302</b>	<b>9,05,086,252</b>	<b>26,360</b>	<b>3,59,892</b>	
		102	03	00	01	Salaries	15-1	01-DEC-20	11023	01-DEC-20	4,75,575		4,75,575	39,057	4,36,518	EST
							15-3	01-DEC-20	11024	01-DEC-20	7,20,785		7,20,785	59,980	6,60,805	EST
							15-4	01-DEC-20	11025	01-DEC-20	94,670		94,670	7,528	87,142	EST
							15-5	01-DEC-20	11026	01-DEC-20	80,345		80,345	3,045	77,300	EST
							15-6	01-DEC-20	11029	01-DEC-20	16,27,117		16,27,117		16,27,117	EST
											<b>Total:</b>	<b>29,98,492</b>	<b>29,98,492</b>	<b>1,09,610</b>	<b>28,88,882</b>	
					13	Office Expenses	15-7	14-DEC-20	11958	14-DEC-20	47,943		47,943		47,943	EST
											<b>Total:</b>	<b>47,943</b>	<b>47,943</b>		<b>47,943</b>	
<b>Total for the Major Head : 2404</b>											<b>34,41,737</b>	<b>9,050</b>	<b>34,32,687</b>	<b>1,35,970</b>	<b>32,96,717</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-10	05-DEC-20	9525	05-DEC-20	11,09,360		11,09,360	95,780	10,13,580	EST
							01-11	05-DEC-20	9529	05-DEC-20	5,40,420		5,40,420	42,572	4,97,848	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-12	05-DEC-20	9535	05-DEC-20	3,77,570		3,77,570	25,600	3,51,970	EST
							01-13	05-DEC-20	9537	05-DEC-20	18,82,668		18,82,668	1,56,440	17,26,228	EST
							01-14	05-DEC-20	9538	05-DEC-20	12,51,542		12,51,542	1,08,889	11,42,653	EST
							01-15	05-DEC-20	9539	05-DEC-20	4,54,005		4,54,005	37,245	4,16,760	EST
							01-16	05-DEC-20	9522	05-DEC-20	93,940		93,940	5,120	88,820	EST
							01-17	05-DEC-20	9523	05-DEC-20	93,940		93,940	5,120	88,820	EST
							01-18	05-DEC-20	9524	05-DEC-20	1,81,832		1,81,832	10,240	1,71,592	EST
							01-19	05-DEC-20	9533	05-DEC-20	2,65,422		2,65,422	15,360	2,50,062	EST
							01-28	05-DEC-20	9545	05-DEC-20	67,650		67,650	5,518	62,132	EST
							01-29	05-DEC-20	9526	05-DEC-20	5,41,959		5,41,959	42,870	4,99,089	EST
							01-30	05-DEC-20	9530	05-DEC-20	9,01,600		9,01,600	1,04,405	7,97,195	EST
							01-31	05-DEC-20	9531	05-DEC-20	2,28,550		2,28,550	20,180	2,08,370	EST
							01-32	05-DEC-20	9527	05-DEC-20	9,52,705		9,52,705	1,27,750	8,24,955	EST
							01-9	05-DEC-20	9534	05-DEC-20	93,940		93,940	5,120	88,820	EST
						<b>Total:</b>					<b>90,37,103</b>		<b>90,37,103</b>	<b>8,08,209</b>	<b>82,28,894</b>	
			05	00	01	Salaries	01-5	01-DEC-20	9212	01-DEC-20	4,35,200		4,35,200	37,835	3,97,365	EST
							01-7	01-DEC-20	9206	01-DEC-20	6,07,738		6,07,738	41,480	5,66,258	EST
						<b>Total:</b>					<b>10,42,938</b>		<b>10,42,938</b>	<b>79,315</b>	<b>9,63,623</b>	
	101		04	00	01	Salaries	01-1	01-DEC-20	9208	01-DEC-20	26,66,369		26,66,369	1,84,010	24,82,359	EST
							01-2	01-DEC-20	9209	01-DEC-20	9,98,940		9,98,940	78,854	9,20,086	EST
							01-3	01-DEC-20	9210	01-DEC-20	11,16,825		11,16,825	60,115	10,56,710	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	04	00	01	Salaries	01-4	01-DEC-20	9211	01-DEC-20	2,69,680		2,69,680	21,920	2,47,760	EST
							01-8	01-DEC-20	9207	01-DEC-20	1,01,475		1,01,475	8,232	93,243	EST
<b>Total:</b>											<b>51,53,289</b>		<b>51,53,289</b>	<b>3,53,131</b>	<b>48,00,158</b>	
			13	00	01	Salaries	01-20	05-DEC-20	9528	05-DEC-20	1,55,610		1,55,610	12,236	1,43,374	EST
							01-21	05-DEC-20	9532	05-DEC-20	91,585		91,585	7,314	84,271	EST
							01-24	05-DEC-20	9543	05-DEC-20	7,07,514		7,07,514	89,540	6,17,974	EST
<b>Total:</b>											<b>9,54,709</b>		<b>9,54,709</b>	<b>1,09,090</b>	<b>8,45,619</b>	
			107	07	00	Salaries	01-22	05-DEC-20	9541	05-DEC-20	5,82,826		5,82,826	47,979	5,34,847	EST
							01-23	05-DEC-20	9544	05-DEC-20	2,57,085		2,57,085	27,240	2,29,845	EST
<b>Total:</b>											<b>8,39,911</b>		<b>8,39,911</b>	<b>75,219</b>	<b>7,64,692</b>	
			113	01	00	Salaries	01-25	05-DEC-20	9542	05-DEC-20	1,12,515		1,12,515	9,303	1,03,212	EST
							01-26	05-DEC-20	9540	05-DEC-20	2,14,405		2,14,405	24,180	1,90,225	EST
							01-27	05-DEC-20	9536	05-DEC-20	1,57,144		1,57,144	15,120	1,42,024	EST
							01-6	01-DEC-20	9213	01-DEC-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>5,21,569</b>		<b>5,21,569</b>	<b>51,704</b>	<b>4,69,865</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>1,75,49,519</b>		<b>1,75,49,519</b>	<b>14,76,668</b>	<b>1,60,72,851</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	04	00	01	Salaries	05-10	01-DEC-20	4769	01-DEC-20	4,34,535		4,34,535	35,324	3,99,211	EST
							05-2	01-DEC-20	4764	01-DEC-20	6,14,626		6,14,626	80,480	5,34,146	EST
							05-3	01-DEC-20	4765	01-DEC-20	5,11,890		5,11,890	44,440	4,67,450	EST
							05-4	01-DEC-20	4766	01-DEC-20	12,33,530		12,33,530	1,03,960	11,29,570	EST
							05-5	01-DEC-20	4768	01-DEC-20	11,02,000		11,02,000	87,178	10,14,822	EST
							05-6	01-DEC-20	4767	01-DEC-20	10,48,060		10,48,060	78,525	9,69,535	EST
						<b>Total:</b>					<b>49,44,641</b>		<b>49,44,641</b>	<b>4,29,907</b>	<b>45,14,734</b>	
		102	09	00	01	Salaries	05-1	01-DEC-20	4763	01-DEC-20	43,996		43,996		43,996	EST
						<b>Total:</b>					<b>43,996</b>		<b>43,996</b>		<b>43,996</b>	
<b>Total for the Major Head : 2403</b>											<b>49,88,637</b>		<b>49,88,637</b>	<b>4,29,907</b>	<b>45,58,730</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-1	01-DEC-20	6078	01-DEC-20	47,891		47,891		47,891	EST
							06-13	01-DEC-20	6016	01-DEC-20	1,57,558		1,57,558	15,120	1,42,438	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2403	00	001	05	00	01	Salaries	06-14	02-DEC-20	6199	02-DEC-20	1,30,074		1,30,074		1,30,074	EST	
							06-15	02-DEC-20	6210	02-DEC-20	10,308		10,308	60	10,248	EST	
							06-16	02-DEC-20	6202	02-DEC-20	1,81,432		1,81,432		1,81,432	EST	
							06-17	02-DEC-20	6201	02-DEC-20	81,350		81,350		81,350	EST	
							06-18	02-DEC-20	6115	02-DEC-20	22,62,861		22,62,861		22,62,861	EST	
							06-2	01-DEC-20	6019	01-DEC-20	2,00,819		2,00,819		2,00,819	EST	
							06-3	01-DEC-20	6026	01-DEC-20	2,28,286		2,28,286		2,28,286	EST	
						<b>Total:</b>					<b>33,00,579</b>		<b>33,00,579</b>	<b>15,180</b>	<b>32,85,399</b>		
	101		04	00	01	Salaries	06-10	01-DEC-20	6020	01-DEC-20	1,73,725		1,73,725	14,145	1,59,580	EST	
							06-11	01-DEC-20	6021	01-DEC-20	1,21,830		1,21,830	10,170	1,11,660	EST	
							06-12	01-DEC-20	6077	01-DEC-20	27,89,655		27,89,655	1,76,190	26,13,465	EST	
						<b>Total:</b>					<b>30,85,210</b>		<b>30,85,210</b>	<b>2,00,505</b>	<b>28,84,705</b>		
	102		09	00	01	Salaries	06-4	01-DEC-20	6022	01-DEC-20	23,17,830		23,17,830	1,79,606	21,38,224	EST	
							06-5	01-DEC-20	6023	01-DEC-20	30,29,005		30,29,005	1,51,680	28,77,325	EST	
							06-6	01-DEC-20	6025	01-DEC-20	1,63,625		1,63,625	13,366	1,50,259	EST	
							06-7	01-DEC-20	6024	01-DEC-20	3,86,530		3,86,530	28,270	3,58,260	EST	
							06-8	01-DEC-20	6018	01-DEC-20	5,32,176		5,32,176	46,327	4,85,849	EST	
							06-9	01-DEC-20	6017	01-DEC-20	5,85,382		5,85,382	42,480	5,42,902	EST	
						<b>Total:</b>					<b>70,14,548</b>		<b>70,14,548</b>	<b>4,61,729</b>	<b>65,52,819</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>1,34,00,337</b>		<b>1,34,00,337</b>	<b>6,77,414</b>	<b>1,27,22,923</b>

Accounting Month : 9



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-1	01-DEC-20	12908	01-DEC-20	21,655		21,655	1,695	19,960	EST
							02-2	01-DEC-20	12907	01-DEC-20	40,400		40,400	2,015	38,385	EST
							02-3	01-DEC-20	12906	01-DEC-20	1,61,698		1,61,698	10,120	1,51,578	EST
<b>Total:</b>											<b>2,23,753</b>		<b>2,23,753</b>	<b>13,830</b>	<b>2,09,923</b>	
<b>Total for the Major Head : 2403</b>											<b>2,23,753</b>		<b>2,23,753</b>	<b>13,830</b>	<b>2,09,923</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	01-DEC-20	3441	01-DEC-20	3,59,130		3,59,130	28,295	3,30,835	EST
							13-2	01-DEC-20	3440	01-DEC-20	3,79,620		3,79,620	11,665	3,67,955	EST
							13-3	01-DEC-20	3438	01-DEC-20	6,54,620		6,54,620	53,526	6,01,094	EST
							13-4	01-DEC-20	3439	01-DEC-20	8,04,150		8,04,150	42,985	7,61,165	EST
							13-5	01-DEC-20	3437	01-DEC-20	1,62,112		1,62,112	10,120	1,51,992	EST
<b>Total:</b>											<b>23,59,632</b>		<b>23,59,632</b>	<b>1,46,591</b>	<b>22,13,041</b>	
<b>Total for the Major Head : 2403</b>											<b>23,59,632</b>		<b>23,59,632</b>	<b>1,46,591</b>	<b>22,13,041</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	02-DEC-20	1197	02-DEC-20	45,035		45,035	3,550	41,485	EST
							14-2	02-DEC-20	1196	02-DEC-20	39,365		39,365	1,015	38,350	EST
							14-3	02-DEC-20	1195	02-DEC-20	72,850		72,850	5,946	66,904	EST
							14-4	02-DEC-20	1194	02-DEC-20	3,04,365		3,04,365	17,210	2,87,155	EST
							14-5	02-DEC-20	1192	02-DEC-20	12,616		12,616	15	12,601	EST
							14-6	02-DEC-20	1191	02-DEC-20	33,150		33,150		33,150	EST
							14-7	02-DEC-20	1193	02-DEC-20	1,51,624		1,51,624	10,120	1,41,504	EST
<b>Total:</b>											<b>6,59,005</b>		<b>6,59,005</b>	<b>37,856</b>	<b>6,21,149</b>	
<b>Total for the Major Head : 2403</b>											<b>6,59,005</b>		<b>6,59,005</b>	<b>37,856</b>	<b>6,21,149</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	01-DEC-20	4113	01-DEC-20	1,58,512		1,58,512	10,120	1,48,392	EST
							10-10	01-DEC-20	4122	01-DEC-20	72,086		72,086		72,086	EST
							10-2	01-DEC-20	4114	01-DEC-20	1,57,144		1,57,144	10,120	1,47,024	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-3	01-DEC-20	4115	01-DEC-20	4,54,872		4,54,872	30,360	4,24,512	EST
							10-4	01-DEC-20	4116	01-DEC-20	96,976		96,976	8,492	88,484	EST
							10-5	01-DEC-20	4117	01-DEC-20	6,08,651		6,08,651	46,480	5,62,171	EST
							10-6	01-DEC-20	4118	01-DEC-20	64,740		64,740	5,154	59,586	EST
							10-7	01-DEC-20	4119	01-DEC-20	5,55,940		5,55,940	26,285	5,29,655	EST
							10-8	01-DEC-20	4120	01-DEC-20	4,84,655		4,84,655	38,373	4,46,282	EST
							10-9	01-DEC-20	4121	01-DEC-20	21,492		21,492		21,492	EST
<b>Total:</b>											<b>26,75,068</b>		<b>26,75,068</b>	<b>1,75,384</b>	<b>24,99,684</b>	
<b>Total for the Major Head : 2403</b>											<b>26,75,068</b>		<b>26,75,068</b>	<b>1,75,384</b>	<b>24,99,684</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-10	01-DEC-20	1933	01-DEC-20	96,976	5,000	91,976	8,492	83,484	EST
							11-11	01-DEC-20	1932	01-DEC-20	2,94,692		2,94,692	23,240	2,71,452	EST
							11-6	01-DEC-20	1936	01-DEC-20	3,02,465		3,02,465	35,195	2,67,270	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2403	00	001	05	00	01	Salaries	07-8	02-DEC-20	7885	02-DEC-20	28,080		28,080	60	28,020	EST	
<b>Total:</b>											<b>28,080</b>		<b>28,080</b>	<b>60</b>	<b>28,020</b>		
		101	04	00	01	Salaries	07-1	02-DEC-20	7224	02-DEC-20	62,956		62,956		62,956	EST	
							07-10	02-DEC-20	7967	02-DEC-20	1,53,958		1,53,958	15,120	1,38,838	EST	
							07-2	02-DEC-20	7879	02-DEC-20	1,47,346		1,47,346	13,120	1,34,226	EST	
							07-3	02-DEC-20	7880	02-DEC-20	2,61,120		2,61,120	22,701	2,38,419	EST	
							07-4	02-DEC-20	7881	02-DEC-20	2,92,370		2,92,370	23,792	2,68,578	EST	
							07-5	02-DEC-20	7882	02-DEC-20	10,09,080		10,09,080	41,375	9,67,705	EST	
							07-6	02-DEC-20	7883	02-DEC-20	6,76,870		6,76,870	53,701	6,23,169	EST	
							07-7	02-DEC-20	7884	02-DEC-20	5,40,995		5,40,995	42,645	4,98,350	EST	
							07-9	02-DEC-20	7886	02-DEC-20	10,18,780		10,18,780	80,040	9,38,740	EST	
<b>Total:</b>											<b>41,63,475</b>		<b>41,63,475</b>	<b>2,92,494</b>	<b>38,70,981</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>41,91,555</b>		<b>41,91,555</b>	<b>2,92,554</b>	<b>38,99,001</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-7	01-DEC-20	4772	01-DEC-20	45,610		45,610	3,604	42,006	EST
							05-8	01-DEC-20	4771	01-DEC-20	40,400		40,400	2,015	38,385	EST
							05-9	01-DEC-20	4770	01-DEC-20	1,30,555		1,30,555	10,120	1,20,435	EST
<b>Total:</b>											<b>2,16,565</b>		<b>2,16,565</b>	<b>15,739</b>	<b>2,00,826</b>	
<b>Total for the Major Head : 2403</b>											<b>2,16,565</b>		<b>2,16,565</b>	<b>15,739</b>	<b>2,00,826</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	001	05	00	01	Salaries	09-1	03-DEC-20	3607	03-DEC-20	76,660		76,660	4,060	72,600	EST
							09-2	03-DEC-20	3606	03-DEC-20	77,640		77,640	5,060	72,580	EST
<b>Total:</b>											<b>1,54,300</b>		<b>1,54,300</b>	<b>9,120</b>	<b>1,45,180</b>	
		101	04	00	01	Salaries	09-3	03-DEC-20	3605	03-DEC-20	87,040		87,040	7,567	79,473	EST
							09-4	03-DEC-20	3604	03-DEC-20	1,58,512		1,58,512	120	1,58,392	EST
							09-5	03-DEC-20	3603	03-DEC-20	43,543		43,543		43,543	EST
							09-6	03-DEC-20	3602	03-DEC-20	3,42,075		3,42,075	27,255	3,14,820	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-7	03-DEC-20	3601	03-DEC-20	1,59,990		1,59,990	8,120	1,51,870	EST
							09-8	03-DEC-20	3600	03-DEC-20	67,420		67,420	5,496	61,924	EST
							09-9	03-DEC-20	3599	03-DEC-20	7,45,710		7,45,710	37,600	7,08,110	EST
<b>Total:</b>											<b>16,04,290</b>		<b>16,04,290</b>	<b>86,158</b>	<b>15,18,132</b>	
<b>Total for the Major Head : 2403</b>											<b>17,58,590</b>		<b>17,58,590</b>	<b>95,278</b>	<b>16,63,312</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-1	02-DEC-20	5337	02-DEC-20	1,58,512		1,58,512	7,120	1,51,392	EST
							12-10	02-DEC-20	5328	02-DEC-20	4,22,335		4,22,335	33,537	3,88,798	EST
							12-11	02-DEC-20	5327	02-DEC-20	1,78,415		1,78,415	120	1,78,295	EST
							12-12	02-DEC-20	5338	02-DEC-20	46,181		46,181		46,181	EST
							12-13	02-DEC-20	5326	02-DEC-20	2,44,398		2,44,398		2,44,398	EST
							12-2	02-DEC-20	5336	02-DEC-20	1,57,144		1,57,144	15,120	1,42,024	EST
							12-3	02-DEC-20	5335	02-DEC-20	3,08,768		3,08,768	22,240	2,86,528	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-4	02-DEC-20	5334	02-DEC-20	1,74,080		1,74,080	15,134	1,58,946	EST
							12-5	02-DEC-20	5333	02-DEC-20	68,210		68,210	2,060	66,150	EST
							12-6	02-DEC-20	5332	02-DEC-20	32,675		32,675	2,652	30,023	EST
							12-7	02-DEC-20	5331	02-DEC-20	5,59,725		5,59,725	44,420	5,15,305	EST
							12-8	02-DEC-20	5330	02-DEC-20	82,255		82,255	6,876	75,379	EST
							12-9	02-DEC-20	5329	02-DEC-20	5,78,170		5,78,170	39,800	5,38,370	EST
<b>Total:</b>											<b>30,10,868</b>		<b>30,10,868</b>	<b>1,89,079</b>	<b>28,21,789</b>	
<b>Total for the Major Head : 2403</b>											<b>30,10,868</b>		<b>30,10,868</b>	<b>1,89,079</b>	<b>28,21,789</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-1	03-DEC-20	1597	03-DEC-20	13,959		13,959		13,959	EST
							16-2	03-DEC-20	1592	03-DEC-20	3,23,396		3,23,396	20,240	3,03,156	EST
							16-3	03-DEC-20	1593	03-DEC-20	1,51,624		1,51,624	10,120	1,41,504	EST
							16-4	03-DEC-20	1594	03-DEC-20	65,695		65,695	5,336	60,359	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 201 Kakching Sub-Treasury</b>																		
2403	00	001	05	00	01	Salaries	16-5	03-DEC-20	1595	03-DEC-20	45,095		45,095	2,030	43,065	EST		
							16-6	03-DEC-20	1596	03-DEC-20	67,385		67,385	5,343	62,042	EST		
<b>Total:</b>											<b>6,67,154</b>		<b>6,67,154</b>	<b>43,069</b>	<b>6,24,085</b>			
<b>Total for the Major Head :</b>											<b>2403</b>		<b>6,67,154</b>		<b>6,67,154</b>	<b>43,069</b>	<b>6,24,085</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	02	00	01	Salaries	03-18	01-DEC-20	6697	01-DEC-20	2,56,055		2,56,055		2,56,055	EST
							03-19	01-DEC-20	6722	01-DEC-20	3,51,000		3,51,000		3,51,000	EST
<b>Total:</b>											<b>6,07,055</b>		<b>6,07,055</b>		<b>6,07,055</b>	
					13	Office Expenses	03-20	01-DEC-20	6696	01-DEC-20	19,940		19,940		19,940	EST
<b>Total:</b>											<b>19,940</b>		<b>19,940</b>		<b>19,940</b>	
<b>Total for the Major Head :</b>										<b>2220</b>	<b>6,26,995</b>		<b>6,26,995</b>		<b>6,26,995</b>	
2250	00	800	15	00	50	Other Charges	03-1	14-DEC-20	6809	14-DEC-20	42,24,400		42,24,400		42,24,400	EST
<b>Total:</b>											<b>42,24,400</b>		<b>42,24,400</b>		<b>42,24,400</b>	
<b>Total for the Major Head :</b>										<b>2250</b>	<b>42,24,400</b>		<b>42,24,400</b>		<b>42,24,400</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2235	60	200	37	00	01	Salaries	01-1	01-DEC-20	9441	01-DEC-20	1,20,176		1,20,176		1,20,176	EST
							01-2	01-DEC-20	9440	01-DEC-20	1,20,176		1,20,176		1,20,176	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2235	60	200	37	00	01	Salaries										
<b>Total:</b>											<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>	
<b>Total for the Major Head : 2235</b>											<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2220	60	001	01	00	01	Salaries											
								03-1	01-DEC-20	6335	01-DEC-20	3,41,405		3,41,405	44,300	2,97,105	<b>EST</b>
								03-2	01-DEC-20	6336	01-DEC-20	3,02,035		3,02,035	26,137	2,75,898	<b>EST</b>
								03-26	23-DEC-20	6996	23-DEC-20	13,000		13,000		13,000	<b>EST</b>
								03-3	01-DEC-20	6337	01-DEC-20	4,47,260		4,47,260	48,300	3,98,960	<b>EST</b>
								03-4	01-DEC-20	6338	01-DEC-20	4,02,800		4,02,800	33,348	3,69,452	<b>EST</b>
								03-5	01-DEC-20	6339	01-DEC-20	2,40,265		2,40,265	21,135	2,19,130	<b>EST</b>
								03-6	01-DEC-20	6340	01-DEC-20	2,74,525		2,74,525	21,570	2,52,955	<b>EST</b>
<b>Total:</b>											<b>20,21,290</b>		<b>20,21,290</b>	<b>1,94,790</b>	<b>18,26,500</b>		
					13	Office Expenses											
								03-21	15-DEC-20	6933	15-DEC-20	10,000		10,000		10,000	<b>EST</b>
								03-23	15-DEC-20	6951	15-DEC-20	25,000		25,000		25,000	<b>EST</b>

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	13	Office Expenses	03-24	15-DEC-20	6952	15-DEC-20	1,89,000		1,89,000		1,89,000	EST
							03-25	15-DEC-20	6932	15-DEC-20	2,83,200		2,83,200		2,83,200	EST
						<b>Total:</b>					<b>5,07,200</b>		<b>5,07,200</b>		<b>5,07,200</b>	
		101	02	00	01	Salaries	03-15	01-DEC-20	6349	01-DEC-20	1,50,810		1,50,810	15,090	1,35,720	EST
							03-7	01-DEC-20	6341	01-DEC-20	90,440		90,440	6,060	84,380	EST
							03-8	01-DEC-20	6342	01-DEC-20	1,10,195		1,10,195	9,033	1,01,162	EST
						<b>Total:</b>					<b>3,51,445</b>		<b>3,51,445</b>	<b>30,183</b>	<b>3,21,262</b>	
		102	01	00	01	Salaries	03-10	01-DEC-20	6344	01-DEC-20	58,720		58,720	4,854	53,866	EST
							03-9	01-DEC-20	6343	01-DEC-20	79,825		79,825	6,060	73,765	EST
						<b>Total:</b>					<b>1,38,545</b>		<b>1,38,545</b>	<b>10,914</b>	<b>1,27,631</b>	
		106	03	00	01	Salaries	03-11	01-DEC-20	6345	01-DEC-20	6,20,691		6,20,691	52,020	5,68,671	EST
							03-17	01-DEC-20	6351	01-DEC-20	1,33,875		1,33,875	9,090	1,24,785	EST
						<b>Total:</b>					<b>7,54,566</b>		<b>7,54,566</b>	<b>61,110</b>	<b>6,93,456</b>	
		109	05	00	01	Salaries	03-12	01-DEC-20	6346	01-DEC-20	2,12,680		2,12,680	21,180	1,91,500	EST
							03-13	01-DEC-20	6347	01-DEC-20	1,93,140		1,93,140	15,974	1,77,166	EST
							03-16	01-DEC-20	6350	01-DEC-20	1,70,130		1,70,130	12,090	1,58,040	EST
						<b>Total:</b>					<b>5,75,950</b>		<b>5,75,950</b>	<b>49,244</b>	<b>5,26,706</b>	
		110	06	00	01	Salaries	03-14	01-DEC-20	6348	01-DEC-20	5,08,020		5,08,020	42,600	4,65,420	EST
						<b>Total:</b>					<b>5,08,020</b>		<b>5,08,020</b>	<b>42,600</b>	<b>4,65,420</b>	
					16	Publications	03-22	15-DEC-20	6934	15-DEC-20	16,000		16,000		16,000	EST
						<b>Total:</b>					<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
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**SOURCE : 3 Imphal Sub-Treasury**

2220	<b>Total for the Major Head : 2220</b>										<b>48,73,016</b>		<b>48,73,016</b>	<b>3,88,841</b>	<b>44,84,175</b>	
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**Accounting Month : 9****Month of Account : DECEMBER****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
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**SOURCE : 6 Chandel Treasury**

2220	60	106	03	00	01	Salaries	13-4	01-DEC-20	3270	01-DEC-20	39,703		39,703	3,550	36,153	EST
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**Total:****39,703****39,703****3,550****36,153****Total for the Major Head : 2220****39,703****39,703****3,550****36,153****Accounting Month : 9****Month of Account : DECEMBER****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
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**SOURCE : 10 Churachandpur Treasury**



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	109	05	00	01	Salaries	05-1	02-DEC-20	4963	02-DEC-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
<b>Total for the Major Head : 2220</b>											<b>3,10,965</b>		<b>3,10,965</b>	<b>32,575</b>	<b>2,78,390</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-4	01-DEC-20	5757	01-DEC-20	27,175		27,175	2,224	24,951	EST
							06-5	01-DEC-20	5758	01-DEC-20	46,305		46,305	3,657	42,648	EST
<b>Total:</b>											<b>73,480</b>		<b>73,480</b>	<b>5,881</b>	<b>67,599</b>	
		106	03	00	01	Salaries	06-1	01-DEC-20	5759	01-DEC-20	74,731		74,731	5,060	69,671	EST
							06-2	01-DEC-20	5760	01-DEC-20	72,120		72,120	10,030	62,090	EST
							06-6	01-DEC-20	5761	01-DEC-20	84,670		84,670	7,100	77,570	EST
<b>Total:</b>											<b>2,31,521</b>		<b>2,31,521</b>	<b>22,190</b>	<b>2,09,331</b>	
		109	05	00	01	Salaries	06-3	01-DEC-20	5762	01-DEC-20	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
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**SOURCE : 12 Thoubal Treasury**

2220	<b>Total for the Major Head : 2220</b>										<b>3,42,506</b>		<b>3,42,506</b>	<b>31,172</b>	<b>3,11,334</b>	
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**Accounting Month : 9****Month of Account : DECEMBER****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
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**SOURCE : 15 Ukhrul Treasury**

2220	60	109	05	00	01	Salaries	12-1	01-DEC-20	5452	01-DEC-20	35,665		35,665	2,930	32,735	EST
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**Total:****35,665****35,665****2,930****32,735****Total for the Major Head : 2220****35,665****35,665****2,930****32,735****Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-1	01-DEC-20	3267	01-DEC-20	86,580		86,580	10,120	76,460	EST
							13-2	01-DEC-20	3269	01-DEC-20	40,980		40,980	2,015	38,965	EST
							13-3	01-DEC-20	3268	01-DEC-20	79,630		79,630	5,457	74,173	EST
<b>Total:</b>											<b>2,07,190</b>		<b>2,07,190</b>	<b>17,592</b>	<b>1,89,598</b>	
<b>Total for the Major Head : 2220</b>											<b>2,07,190</b>		<b>2,07,190</b>	<b>17,592</b>	<b>1,89,598</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-1	01-DEC-20	4161	01-DEC-20	87,700		87,700	6,060	81,640	EST
							10-2	01-DEC-20	4160	01-DEC-20	65,350		65,350	5,304	60,046	EST
<b>Total:</b>											<b>1,53,050</b>		<b>1,53,050</b>	<b>11,364</b>	<b>1,41,686</b>	
		106	03	00	01	Salaries	10-3	01-DEC-20	4159	01-DEC-20	84,670		84,670	7,100	77,570	EST
							10-4	01-DEC-20	4158	01-DEC-20	1,44,240		1,44,240	14,120	1,30,120	EST
							10-5	01-DEC-20	4157	01-DEC-20	1,73,160		1,73,160	20,240	1,52,920	EST
<b>Total:</b>											<b>4,02,070</b>		<b>4,02,070</b>	<b>41,460</b>	<b>3,60,610</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2220	<b>Total for the Major Head :</b>										<b>2220</b>	<b>5,55,120</b>	<b>5,55,120</b>	<b>52,824</b>	<b>5,02,296</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2220	60	001	01	00	01	Salaries	07-1	02-DEC-20	7851	02-DEC-20	29,360		29,360	2,427	26,933	EST
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**Total:**

<b>Total for the Major Head :</b>											<b>2220</b>	<b>29,360</b>	<b>29,360</b>	<b>2,427</b>	<b>26,933</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	10	01	Salaries	03-12	01-DEC-20	6582	01-DEC-20	1,50,968		1,50,968	12,606	1,38,362	EST
							03-13	01-DEC-20	6583	01-DEC-20	92,945		92,945	7,367	85,578	EST
							03-14	01-DEC-20	6584	01-DEC-20	54,755		54,755	4,736	50,019	EST
							03-15	01-DEC-20	6585	01-DEC-20	75,655		75,655	6,508	69,147	EST
							03-16	01-DEC-20	6586	01-DEC-20	1,12,730		1,12,730	7,090	1,05,640	EST
						<b>Total:</b>					<b>4,87,053</b>		<b>4,87,053</b>	<b>38,307</b>	<b>4,48,746</b>	
					13	Office Expenses	03-34	24-DEC-20	7353	24-DEC-20	23,910		23,910		23,910	EST
						<b>Total:</b>					<b>23,910</b>		<b>23,910</b>		<b>23,910</b>	
			02	01	31	Grants- In - Aid Ge	03-30	15-DEC-20	6949	15-DEC-20	30,00,000		30,00,000		30,00,000	EST
						<b>Total:</b>					<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>	
		277	33	01	50	Other Charges	03-32	23-DEC-20	7107	23-DEC-20	4,90,880		4,90,880		4,90,880	EST
						<b>Total:</b>					<b>4,90,880</b>		<b>4,90,880</b>		<b>4,90,880</b>	
<b>Total for the Major Head : 2225</b>											<b>73,73,576</b>	<b>4,500</b>	<b>73,69,076</b>	<b>3,53,692</b>	<b>70,15,384</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-1	01-DEC-20	6459	01-DEC-20	38,521		38,521	3,567	34,954	EST
							03-2	01-DEC-20	6460	01-DEC-20	19,38,874		19,38,874	1,73,914	17,64,960	EST
							03-3	01-DEC-20	6461	01-DEC-20	2,14,210		2,14,210	24,438	1,89,772	EST
							03-4	01-DEC-20	6462	01-DEC-20	5,37,775		5,37,775	44,138	4,93,637	EST
							03-5	01-DEC-20	6463	01-DEC-20	2,76,300		2,76,300	24,114	2,52,186	EST
							03-6	01-DEC-20	6464	01-DEC-20	2,07,780		2,07,780	17,001	1,90,779	EST
							03-7	01-DEC-20	6465	01-DEC-20	24,14,695		24,14,695	2,09,961	22,04,734	EST
							03-8	01-DEC-20	6466	01-DEC-20	3,77,910		3,77,910	29,716	3,48,194	EST
						<b>Total:</b>					<b>60,06,065</b>		<b>60,06,065</b>	<b>5,26,849</b>	<b>54,79,216</b>	
					50	Other Charges	03-31	22-DEC-20	6970	22-DEC-20	5,95,074		5,95,074		5,95,074	EST
						<b>Total:</b>					<b>5,95,074</b>		<b>5,95,074</b>		<b>5,95,074</b>	
	282		13	00	50	Other Charges	03-33	24-DEC-20	7132	24-DEC-20	3,99,825		3,99,825		3,99,825	EST
						<b>Total:</b>					<b>3,99,825</b>		<b>3,99,825</b>		<b>3,99,825</b>	
	794		28	00	50	Other Charges	03-23	14-DEC-20	6740	14-DEC-20	1,63,00,000		1,63,00,000		1,63,00,000	ACB
						<b>Total:</b>					<b>1,63,00,000</b>		<b>1,63,00,000</b>		<b>1,63,00,000</b>	
			19	00	50	Other Charges	03-20	14-DEC-20	6736	14-DEC-20	78,63,198		78,63,198		78,63,198	ACB
							03-21	14-DEC-20	6737	14-DEC-20	78,63,206		78,63,206		78,63,206	ACB
							03-22	14-DEC-20	6738	14-DEC-20	1,47,65,552		1,47,65,552		1,47,65,552	ACB
						<b>Total:</b>					<b>3,04,91,956</b>		<b>3,04,91,956</b>		<b>3,04,91,956</b>	
	800		05	01	50	Other Charges	03-24	15-DEC-20	6782	15-DEC-20	3,58,400		3,58,400		3,58,400	EST
							03-25	15-DEC-20	6783	15-DEC-20	41,37,500		41,37,500		41,37,500	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2225	02	800	05	01	50	Other Charges	03-26	15-DEC-20	6784	15-DEC-20	22,50,000		22,50,000		22,50,000	EST
							03-27	15-DEC-20	6785	15-DEC-20	26,50,000		26,50,000		26,50,000	EST
							03-28	15-DEC-20	6786	15-DEC-20	40,00,000		40,00,000		40,00,000	EST
							03-29	15-DEC-20	6787	15-DEC-20	10,00,000		10,00,000		10,00,000	EST
<b>Total:</b>											<b>1,43,95,900</b>		<b>1,43,95,900</b>		<b>1,43,95,900</b>	

Total for the Major Head : 2225

<b>6,81,88,820</b>	<b>6,81,88,820</b>	<b>5,26,849</b>	<b>6,76,61,971</b>
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2225	02	001	01	03	01	Salaries	13-1	01-DEC-20	3286	01-DEC-20	42,700		42,700	5,015	37,685	EST
							13-2	01-DEC-20	3285	01-DEC-20	1,95,315		1,95,315	9,090	1,86,225	EST
							13-3	01-DEC-20	3284	01-DEC-20	85,000		85,000	4,060	80,940	EST
<b>Total:</b>											<b>3,23,015</b>		<b>3,23,015</b>	<b>18,165</b>	<b>3,04,850</b>	

Total for the Major Head : 2225

<b>3,23,015</b>	<b>3,23,015</b>	<b>18,165</b>	<b>3,04,850</b>
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Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	01-DEC-20	4079	01-DEC-20	1,14,468		1,14,468	3,045	1,11,423	EST
							10-2	01-DEC-20	4077	01-DEC-20	1,71,580		1,71,580	20,240	1,51,340	EST
							10-3	01-DEC-20	4078	01-DEC-20	3,29,640		3,29,640	36,240	2,93,400	EST
<b>Total:</b>											<b>6,15,688</b>		<b>6,15,688</b>	<b>59,525</b>	<b>5,56,163</b>	
<b>Total for the Major Head : 2225</b>											<b>6,15,688</b>		<b>6,15,688</b>	<b>59,525</b>	<b>5,56,163</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	01-DEC-20	1972	01-DEC-20	74,360		74,360	4,030	70,330	EST
							11-2	01-DEC-20	1971	01-DEC-20	1,11,100		1,11,100	14,060	97,040	EST
<b>Total:</b>											<b>1,85,460</b>		<b>1,85,460</b>	<b>18,090</b>	<b>1,67,370</b>	
<b>Total for the Major Head : 2225</b>											<b>1,85,460</b>		<b>1,85,460</b>	<b>18,090</b>	<b>1,67,370</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2225	02	001	01	05	01	Salaries	07-1	01-DEC-20	7614	01-DEC-20	22,805		22,805	1,802	21,003	EST	
							07-2	01-DEC-20	7615	01-DEC-20	1,35,460		1,35,460	10,060	1,25,400	EST	
							07-3	01-DEC-20	7721	01-DEC-20	85,000		85,000	10,060	74,940	EST	
							07-4	01-DEC-20	7723	01-DEC-20	2,57,823		2,57,823	25,210	2,32,613	EST	
<b>Total:</b>											<b>5,01,088</b>		<b>5,01,088</b>	<b>47,132</b>	<b>4,53,956</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>5,01,088</b>	<b>5,01,088</b>	<b>47,132</b>	<b>4,53,956</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2225	02	001	01	02	01	Salaries	09-1	05-DEC-20	3833	05-DEC-20	89,070		89,070	5,045	84,025	EST	
							09-2	05-DEC-20	3832	05-DEC-20	89,070		89,070	5,045	84,025	EST	
							09-3	05-DEC-20	3831	05-DEC-20	89,070		89,070	5,045	84,025	EST	
							09-4	05-DEC-20	3830	05-DEC-20	2,22,465		2,22,465	17,150	2,05,315	EST	
<b>Total:</b>											<b>4,89,675</b>		<b>4,89,675</b>	<b>32,285</b>	<b>4,57,390</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>4,89,675</b>	<b>4,89,675</b>	<b>32,285</b>	<b>4,57,390</b>	





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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	03	00	01	Salaries	02-6	01-DEC-20	12280	01-DEC-20	86,420		86,420	8,030	78,390	EST
							02-7	01-DEC-20	12279	01-DEC-20	8,93,480		8,93,480	90,600	8,02,880	EST
							02-8	01-DEC-20	12278	01-DEC-20	7,57,810		7,57,810	65,462	6,92,348	EST
						<b>Total:</b>					<b>17,37,710</b>		<b>17,37,710</b>	<b>1,64,092</b>	<b>15,73,618</b>	
		003	14	01	31	Grants- In - Aid Ge	02-12	21-DEC-20	13548	21-DEC-20	46,83,408		46,83,408		46,83,408	EST
						<b>Total:</b>					<b>46,83,408</b>		<b>46,83,408</b>		<b>46,83,408</b>	
		101	02	00	01	Salaries	02-10	01-DEC-20	12219	01-DEC-20	46,480		46,480	2,030	44,450	EST
							02-11	01-DEC-20	12218	01-DEC-20	9,44,230		9,44,230	1,10,660	8,33,570	EST
							02-9	01-DEC-20	12406	01-DEC-20	12,85,075		12,85,075	1,10,289	11,74,786	EST
						<b>Total:</b>					<b>22,75,785</b>		<b>22,75,785</b>	<b>2,22,979</b>	<b>20,52,806</b>	
<b>Total for the Major Head : 2425</b>											<b>1,18,65,032</b>		<b>1,18,65,032</b>	<b>7,12,250</b>	<b>1,11,52,782</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	01	Salaries	05-1	01-DEC-20	4980	01-DEC-20	7,00,100		7,00,100	60,114	6,39,986	EST

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2425	00	001	03	00	01	Salaries	05-2	01-DEC-20	4979	01-DEC-20	21,080		21,080	1,641	19,439	EST	
							05-3	01-DEC-20	4978	01-DEC-20	34,420		34,420	2,015	32,405	EST	
							05-4	01-DEC-20	4977	01-DEC-20	3,25,780		3,25,780	45,210	2,80,570	EST	
							05-5	01-DEC-20	4976	01-DEC-20	4,23,390		4,23,390	54,300	3,69,090	EST	
<b>Total:</b>											<b>15,04,770</b>		<b>15,04,770</b>	<b>1,63,280</b>	<b>13,41,490</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>15,04,770</b>	<b>15,04,770</b>	<b>1,63,280</b>	<b>13,41,490</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2425	00	001	03	00	01	Salaries	06-1	01-DEC-20	5709	01-DEC-20	8,00,870		8,00,870	68,772	7,32,098	EST	
							06-2	01-DEC-20	5707	01-DEC-20	1,64,360		1,64,360	11,560	1,52,800	EST	
							06-3	01-DEC-20	5708	01-DEC-20	5,55,165		5,55,165	57,360	4,97,805	EST	
<b>Total:</b>											<b>15,20,395</b>		<b>15,20,395</b>	<b>1,37,692</b>	<b>13,82,703</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>15,20,395</b>	<b>15,20,395</b>	<b>1,37,692</b>	<b>13,82,703</b>	

Accounting Month : 9

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2425	00	001	03	00	01	Salaries	08-1	02-DEC-20	1580	02-DEC-20	1,50,235		1,50,235	12,902	1,37,333	EST	
							08-2	02-DEC-20	1581	02-DEC-20	1,37,350		1,37,350	15,090	1,22,260	EST	
							08-3	02-DEC-20	1582	02-DEC-20	40,980		40,980	3,030	37,950	EST	
							08-4	02-DEC-20	1579	02-DEC-20	1,59,650		1,59,650	17,120	1,42,530	EST	
<b>Total:</b>											<b>4,88,215</b>		<b>4,88,215</b>	<b>48,142</b>	<b>4,40,073</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>4,88,215</b>	<b>4,88,215</b>	<b>48,142</b>	<b>4,40,073</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2425	00	001	03	00	01	Salaries	16-1	01-DEC-20	1563	01-DEC-20	50,385		50,385	4,329	46,056	EST	
							16-2	01-DEC-20	1564	01-DEC-20	70,165		70,165	10,030	60,135	EST	
<b>Total:</b>											<b>1,20,550</b>		<b>1,20,550</b>	<b>14,359</b>	<b>1,06,191</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,20,550</b>	<b>1,20,550</b>	<b>14,359</b>	<b>1,06,191</b>	

Accounting Month : 9

Month of Account :

12 Economic &amp; Social Service Suspense

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	01-DEC-20	3458	01-DEC-20	50,385		50,385	4,329	46,056	EST
							13-10	01-DEC-20	3449	01-DEC-20	14,937		14,937		14,937	EST
							13-11	01-DEC-20	2858	01-DEC-20	1,69,540		1,69,540	13,120	1,56,420	EST
							13-12	01-DEC-20	2852	01-DEC-20	44,049		44,049		44,049	EST
							13-13	01-DEC-20	2851	01-DEC-20	10,605		10,605		10,605	EST
							13-14	01-DEC-20	2850	01-DEC-20	10,539		10,539		10,539	EST
							13-2	01-DEC-20	3457	01-DEC-20	50,385		50,385	4,329	46,056	EST
							13-3	01-DEC-20	3456	01-DEC-20	2,63,275		2,63,275	18,180	2,45,095	EST
							13-4	01-DEC-20	3455	01-DEC-20	1,69,540		1,69,540	13,120	1,56,420	EST
							13-5	01-DEC-20	3454	01-DEC-20	1,00,770		1,00,770	8,658	92,112	EST
							13-6	01-DEC-20	3453	01-DEC-20	56,250		56,250	4,875	51,375	EST
							13-7	01-DEC-20	3452	01-DEC-20	1,98,895		1,98,895	17,070	1,81,825	EST
							13-8	01-DEC-20	3451	01-DEC-20	44,870		44,870	1,030	43,840	EST
							13-9	01-DEC-20	3450	01-DEC-20	1,52,520		1,52,520	20,120	1,32,400	EST
<b>Total:</b>											<b>13,36,560</b>		<b>13,36,560</b>	<b>1,04,831</b>	<b>12,31,729</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>13,36,560</b>		<b>13,36,560</b>	<b>1,04,831</b>	<b>12,31,729</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date :

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Month of Account : DECEMBER

Suspense Group :  

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	02-DEC-20	1214	02-DEC-20	50,385		50,385	4,329	46,056	EST
							14-2	02-DEC-20	1215	02-DEC-20	66,370		66,370	60	66,310	EST
<b>Total:</b>											<b>1,16,755</b>		<b>1,16,755</b>	<b>4,389</b>	<b>1,12,366</b>	
<b>Total for the Major Head : 2425</b>											<b>1,16,755</b>		<b>1,16,755</b>	<b>4,389</b>	<b>1,12,366</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-1	01-DEC-20	3855	01-DEC-20	89,945		89,945	5,060	84,885	EST
							10-2	01-DEC-20	3856	01-DEC-20	92,973		92,973	3,045	89,928	EST
							10-3	01-DEC-20	3857	01-DEC-20	1,13,350		1,13,350	6,090	1,07,260	EST
							10-4	01-DEC-20	3858	01-DEC-20	4,00,435		4,00,435	34,386	3,66,049	EST
<b>Total:</b>											<b>6,96,703</b>		<b>6,96,703</b>	<b>48,581</b>	<b>6,48,122</b>	
<b>Total for the Major Head : 2425</b>											<b>6,96,703</b>		<b>6,96,703</b>	<b>48,581</b>	<b>6,48,122</b>	

Accounting Month : 9

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-1	01-DEC-20	1928	01-DEC-20	1,97,630		1,97,630	16,953	1,80,677	EST
							11-2	01-DEC-20	1927	01-DEC-20	42,700		42,700	2,015	40,685	EST
							11-3	01-DEC-20	1926	01-DEC-20	2,05,215		2,05,215	13,150	1,92,065	EST
							11-4	01-DEC-20	1903	01-DEC-20	67,980		67,980	2,060	65,920	EST
<b>Total:</b>											<b>5,13,525</b>		<b>5,13,525</b>	<b>34,178</b>	<b>4,79,347</b>	
<b>Total for the Major Head : 2425</b>											<b>5,13,525</b>		<b>5,13,525</b>	<b>34,178</b>	<b>4,79,347</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries	07-1	01-DEC-20	7586	01-DEC-20	92,475		92,475	10,060	82,415	EST
							07-2	01-DEC-20	7587	01-DEC-20	4,25,900		4,25,900	39,330	3,86,570	EST
							07-3	01-DEC-20	7588	01-DEC-20	5,92,890		5,92,890	50,859	5,42,031	EST
							07-4	01-DEC-20	7589	01-DEC-20	1,26,270		1,26,270	8,590	1,17,680	EST
							07-5	01-DEC-20	7590	01-DEC-20	89,945		89,945	8,060	81,885	EST
							07-6	01-DEC-20	7591	01-DEC-20	1,00,770		1,00,770	8,658	92,112	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	03	00	01	Salaries										
<b>Total:</b>											<b>14,28,250</b>		<b>14,28,250</b>	<b>1,25,557</b>	<b>13,02,693</b>	
<b>Total for the Major Head : 2425</b>											<b>14,28,250</b>		<b>14,28,250</b>	<b>1,25,557</b>	<b>13,02,693</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries										
								09-1	03-DEC-20	3624	03-DEC-20	43,160		43,160	2,030	41,130 EST
								09-2	03-DEC-20	3625	03-DEC-20	82,125		82,125	10,060	72,065 EST
								09-3	03-DEC-20	3626	03-DEC-20	3,02,310		3,02,310	25,974	2,76,336 EST
								09-4	03-DEC-20	3627	03-DEC-20	56,250		56,250	4,875	51,375 EST
								09-5	05-DEC-20	3823	05-DEC-20	1,77,120		1,77,120	21,090	1,56,030 EST
								09-6	05-DEC-20	3822	05-DEC-20	1,51,155		1,51,155	12,987	1,38,168 EST
<b>Total:</b>											<b>8,12,120</b>		<b>8,12,120</b>	<b>77,016</b>	<b>7,35,104</b>	
<b>Total for the Major Head : 2425</b>											<b>8,12,120</b>		<b>8,12,120</b>	<b>77,016</b>	<b>7,35,104</b>	

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12 Economic &amp; Social Service Suspense



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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	02-DEC-20	5417	02-DEC-20	1,51,155		1,51,155	12,987	1,38,168	EST
							12-2	02-DEC-20	5622	02-DEC-20	74,190		74,190	5,060	69,130	EST
							12-3	02-DEC-20	5623	02-DEC-20	40,400		40,400	3,015	37,385	EST
							12-4	02-DEC-20	5621	02-DEC-20	57,860		57,860	5,025	52,835	EST
							12-5	02-DEC-20	5620	02-DEC-20	4,00,435		4,00,435	34,386	3,66,049	EST
							12-6	02-DEC-20	5619	02-DEC-20	82,125		82,125	3,060	79,065	EST
							12-7	02-DEC-20	5618	02-DEC-20	84,425		84,425	50,060	34,365	EST
<b>Total:</b>											<b>8,90,590</b>		<b>8,90,590</b>	<b>1,13,593</b>	<b>7,76,997</b>	
<b>Total for the Major Head : 2425</b>											<b>8,90,590</b>		<b>8,90,590</b>	<b>1,13,593</b>	<b>7,76,997</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-1	01-DEC-20	13145	01-DEC-20	89,570		89,570	7,803	81,767	EST
							02-2	01-DEC-20	13144	01-DEC-20	1,39,609	3,000	1,36,609	12,620	1,23,989	EST
							02-3	01-DEC-20	13143	01-DEC-20	73,700		73,700	6,326	67,374	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-31	02-DEC-20	13281	02-DEC-20	8,48,544		8,48,544	3,47,937	5,00,607	EST
							02-32	02-DEC-20	13280	02-DEC-20	2,06,673		2,06,673		2,06,673	EST
							02-4	01-DEC-20	13142	01-DEC-20	10,81,578		10,81,578	83,840	9,97,738	EST
							02-5	01-DEC-20	13141	01-DEC-20	2,63,213		2,63,213	23,710	2,39,503	EST
							02-6	01-DEC-20	13140	01-DEC-20	2,30,423		2,30,423	17,120	2,13,303	EST
							02-7	01-DEC-20	13139	01-DEC-20	4,01,582		4,01,582	32,800	3,68,782	EST
							02-8	01-DEC-20	13138	01-DEC-20	26,49,727		26,49,727	2,03,920	24,45,807	EST
<b>Total:</b>											<b>59,84,619</b>	<b>3,000</b>	<b>59,81,619</b>	<b>7,36,076</b>	<b>52,45,543</b>	
<b>Total for the Major Head : 2235</b>											<b>59,84,619</b>	<b>3,000</b>	<b>59,81,619</b>	<b>7,36,076</b>	<b>52,45,543</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-3	01-DEC-20	5049	01-DEC-20	3,45,180		3,45,180	17,270	3,27,910	EST
							05-4	01-DEC-20	5050	01-DEC-20	1,47,287		1,47,287	7,120	1,40,167	EST
							05-7	01-DEC-20	5048	01-DEC-20	2,68,701		2,68,701		2,68,701	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-8	01-DEC-20	5047	01-DEC-20	3,77,108		3,77,108		3,77,108	EST
<b>Total:</b>											<b>11,38,276</b>		<b>11,38,276</b>	<b>24,390</b>	<b>11,13,886</b>	
<b>Total for the Major Head : 2235</b>											<b>11,38,276</b>		<b>11,38,276</b>	<b>24,390</b>	<b>11,13,886</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries	06-26	02-DEC-20	6133	02-DEC-20	9,39,721		9,39,721	53,720	8,86,001	EST
							06-27	02-DEC-20	6132	02-DEC-20	69,444		69,444	5,560	63,884	EST
<b>Total:</b>											<b>10,09,165</b>		<b>10,09,165</b>	<b>59,280</b>	<b>9,49,885</b>	
<b>Total for the Major Head : 2235</b>											<b>10,09,165</b>		<b>10,09,165</b>	<b>59,280</b>	<b>9,49,885</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-4	01-DEC-20	6285	01-DEC-20	1,83,713		1,83,713	11,180	1,72,533	EST
							03-5	01-DEC-20	6286	01-DEC-20	1,75,420		1,75,420	25,120	1,50,300	EST
							03-6	01-DEC-20	6287	01-DEC-20	31,765		31,765	2,502	29,263	EST
						<b>Total:</b>					<b>3,90,898</b>		<b>3,90,898</b>	<b>38,802</b>	<b>3,52,096</b>	
					13	Office Expenses	03-10	21-DEC-20	6973	21-DEC-20	95,060		95,060		95,060	EST
						<b>Total:</b>					<b>95,060</b>		<b>95,060</b>		<b>95,060</b>	
<b>Total for the Major Head : 2235</b>											<b>4,85,958</b>		<b>4,85,958</b>	<b>38,802</b>	<b>4,47,156</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-19	01-DEC-20	11805	01-DEC-20	1,32,303		1,32,303		1,32,303	EST
							15-30	01-DEC-20	11579	01-DEC-20	80,260		80,260	6,508	73,752	EST
							15-32	01-DEC-20	11578	01-DEC-20	2,00,505		2,00,505	17,075	1,83,430	EST
							15-34	01-DEC-20	11576	01-DEC-20	1,13,420		1,13,420	10,060	1,03,360	EST
							15-36	01-DEC-20	11577	01-DEC-20	2,71,486		2,71,486	22,818	2,48,668	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-37	01-DEC-20	11291	01-DEC-20	75,010		75,010	6,202	68,808	EST
							15-38	01-DEC-20	11561	01-DEC-20	2,02,932		2,02,932	17,820	1,85,112	EST
							15-40	01-DEC-20	11562	01-DEC-20	96,813		96,813	8,811	88,002	EST
							15-42	01-DEC-20	11563	01-DEC-20	88,640		88,640	8,352	80,288	EST
							15-54	01-DEC-20	11575	01-DEC-20	1,34,205		1,34,205	11,597	1,22,608	EST
							15-56	01-DEC-20	11573	01-DEC-20	92,100		92,100	8,038	84,062	EST
							15-58	01-DEC-20	11574	01-DEC-20	81,980		81,980	13,120	68,860	EST
						<b>Total:</b>					<b>15,69,654</b>		<b>15,69,654</b>	<b>1,30,401</b>	<b>14,39,253</b>	
					13	Office Expenses	15-82	22-DEC-20	12236	22-DEC-20	47,600		47,600		47,600	EST
						<b>Total:</b>					<b>47,600</b>		<b>47,600</b>		<b>47,600</b>	
					25	00 01 Salaries	15-6	01-DEC-20	11813	01-DEC-20	50,270		50,270	5,030	45,240	EST
						<b>Total:</b>					<b>50,270</b>		<b>50,270</b>	<b>5,030</b>	<b>45,240</b>	
					21	00 13 Office Expenses	15-81	22-DEC-20	12237	22-DEC-20	4,79,906		4,79,906		4,79,906	EST
						<b>Total:</b>					<b>4,79,906</b>		<b>4,79,906</b>		<b>4,79,906</b>	
						50 Other Charges	15-78	11-DEC-20	11897	11-DEC-20	7,50,462		7,50,462		7,50,462	EST
							15-80	11-DEC-20	11894	11-DEC-20	4,37,736		4,37,736		4,37,736	EST
						<b>Total:</b>					<b>11,88,198</b>		<b>11,88,198</b>		<b>11,88,198</b>	
					14	00 13 Office Expenses	15-86	22-DEC-20	12264	22-DEC-20	23,990		23,990		23,990	EST
						<b>Total:</b>					<b>23,990</b>		<b>23,990</b>		<b>23,990</b>	
					33	00 01 Salaries	15-31	01-DEC-20	11288	01-DEC-20	90,675		90,675	60	90,615	EST
							15-33	01-DEC-20	11289	01-DEC-20	53,720		53,720	5,030	48,690	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	33	00	01	Salaries	15-35	01-DEC-20	11290	01-DEC-20	39,485		39,485	4,015	35,470	EST
<b>Total:</b>											<b>1,83,880</b>		<b>1,83,880</b>	<b>9,105</b>	<b>1,74,775</b>	
					13	Office Expenses	15-85	22-DEC-20	12265	22-DEC-20	12,400		12,400		12,400	EST
<b>Total:</b>											<b>12,400</b>		<b>12,400</b>		<b>12,400</b>	
		101	38	01	31	Grants- In - Aid Ge	15-74	11-DEC-20	11843	11-DEC-20	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
		102	49	00	01	Salaries	15-63	01-DEC-20	11046	01-DEC-20	38,330		38,330	2,015	36,315	EST
							15-64	01-DEC-20	10781	01-DEC-20	1,47,528		1,47,528	24,120	1,23,408	EST
							15-65	01-DEC-20	11045	01-DEC-20	1,29,980		1,29,980	20,060	1,09,920	EST
							15-66	01-DEC-20	10780	01-DEC-20	2,51,544		2,51,544	40,120	2,11,424	EST
							15-67	01-DEC-20	11044	01-DEC-20	76,260		76,260	12,060	64,200	EST
							15-68	01-DEC-20	10777	01-DEC-20	36,123		36,123	2,015	34,108	EST
							15-69	01-DEC-20	11043	01-DEC-20	1,06,752		1,06,752		1,06,752	EST
							15-70	01-DEC-20	10779	01-DEC-20	74,244		74,244	4,030	70,214	EST
							15-71	01-DEC-20	10778	01-DEC-20	1,52,520		1,52,520	24,120	1,28,400	EST
							15-72	01-DEC-20	10776	01-DEC-20	2,59,960		2,59,960	40,120	2,19,840	EST
							15-73	01-DEC-20	10775	01-DEC-20	76,660		76,660	4,030	72,630	EST
<b>Total:</b>											<b>13,49,901</b>		<b>13,49,901</b>	<b>1,72,690</b>	<b>11,77,211</b>	
		54	00	01	01	Salaries	15-18	01-DEC-20	11803	01-DEC-20	1,49,614		1,49,614		1,49,614	EST
							15-45	01-DEC-20	11569	01-DEC-20	22,137		22,137	1,735	20,402	EST
							15-46	01-DEC-20	11570	01-DEC-20	1,18,950		1,18,950	9,875	1,09,075	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	54	00	01	Salaries	15-48	01-DEC-20	11571	01-DEC-20	4,20,239		4,20,239	55,270	3,64,969	EST
							15-60	01-DEC-20	11568	01-DEC-20	1,73,898		1,73,898	20,120	1,53,778	EST
							15-61	01-DEC-20	11572	01-DEC-20	39,240		39,240	5,015	34,225	EST
						<b>Total:</b>					<b>9,24,078</b>		<b>9,24,078</b>	<b>92,015</b>	<b>8,32,063</b>	
					50	Other Charges	15-84	22-DEC-20	12010	22-DEC-20	1,71,74,400		1,71,74,400		1,71,74,400	EST
						<b>Total:</b>					<b>1,71,74,400</b>		<b>1,71,74,400</b>		<b>1,71,74,400</b>	
			14	00	01	Salaries	15-20	01-DEC-20	11802	01-DEC-20	28,760		28,760	6,060	22,700	EST
							15-41	01-DEC-20	11293	01-DEC-20	47,625		47,625	4,030	43,595	EST
							15-44	01-DEC-20	10926	01-DEC-20	58,320		58,320	3,030	55,290	EST
							15-62	01-DEC-20	10925	01-DEC-20	39,365		39,365	2,015	37,350	EST
						<b>Total:</b>					<b>1,74,070</b>		<b>1,74,070</b>	<b>15,135</b>	<b>1,58,935</b>	
			21	00	50	Other Charges	15-79	11-DEC-20	11928	11-DEC-20	2,16,000		2,16,000		2,16,000	EST
						<b>Total:</b>					<b>2,16,000</b>		<b>2,16,000</b>		<b>2,16,000</b>	
			40	00	01	Salaries	15-59	01-DEC-20	11567	01-DEC-20	93,940		93,940	13,120	80,820	EST
						<b>Total:</b>					<b>93,940</b>		<b>93,940</b>	<b>13,120</b>	<b>80,820</b>	
			24	01	31	Grants- In - Aid Ge	15-76	11-DEC-20	11896	11-DEC-20	67,32,960		67,32,960		67,32,960	EST
						<b>Total:</b>					<b>67,32,960</b>		<b>67,32,960</b>		<b>67,32,960</b>	
		103	31	00	01	Salaries	15-25	01-DEC-20	11585	01-DEC-20	1,87,500		1,87,500	15,128	1,72,372	EST
							15-26	01-DEC-20	11584	01-DEC-20	1,60,390		1,60,390	13,482	1,46,908	EST
							15-43	01-DEC-20	11294	01-DEC-20	3,64,985		3,64,985	55,830	3,09,155	EST
							15-5	01-DEC-20	11816	01-DEC-20	9,25,185		9,25,185	1,12,570	8,12,615	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	103	31	00	01	Salaries	15-51	01-DEC-20	11583	01-DEC-20	2,67,145		2,67,145	31,360	2,35,785	EST
<b>Total:</b>											<b>19,05,205</b>		<b>19,05,205</b>	<b>2,28,370</b>	<b>16,76,835</b>	
					13	Office Expenses	15-94	24-DEC-20	12706	24-DEC-20	19,890		19,890		19,890	EST
<b>Total:</b>											<b>19,890</b>		<b>19,890</b>		<b>19,890</b>	
			28	01	50	Other Charges	15-77	11-DEC-20	11877	11-DEC-20	9,45,000		9,45,000		9,45,000	EST
<b>Total:</b>											<b>9,45,000</b>		<b>9,45,000</b>		<b>9,45,000</b>	
			46	01	31	Grants- In - Aid Ge	15-75	11-DEC-20	11844	11-DEC-20	19,16,324		19,16,324		19,16,324	EST
<b>Total:</b>											<b>19,16,324</b>		<b>19,16,324</b>		<b>19,16,324</b>	
	104		32	00	04	Pensionary Charge	15-87	24-DEC-20	12708	24-DEC-20	7,84,65,000		7,84,65,000		7,84,65,000	EST
<b>Total:</b>											<b>7,84,65,000</b>		<b>7,84,65,000</b>		<b>7,84,65,000</b>	
					50	Other Charges	15-91	24-DEC-20	12703	24-DEC-20	23,54,000		23,54,000		23,54,000	EST
<b>Total:</b>											<b>23,54,000</b>		<b>23,54,000</b>		<b>23,54,000</b>	
			02		50	Other Charges	15-92	24-DEC-20	12704	24-DEC-20	68,90,000		68,90,000		68,90,000	EST
<b>Total:</b>											<b>68,90,000</b>		<b>68,90,000</b>		<b>68,90,000</b>	
			32	03	04	Pensionary Charge	15-88	24-DEC-20	12709	24-DEC-20	96,83,000		96,83,000		96,83,000	EST
<b>Total:</b>											<b>96,83,000</b>		<b>96,83,000</b>		<b>96,83,000</b>	
					50	Other Charges	15-93	24-DEC-20	12705	24-DEC-20	2,91,000		2,91,000		2,91,000	EST
<b>Total:</b>											<b>2,91,000</b>		<b>2,91,000</b>		<b>2,91,000</b>	
			04		04	Pensionary Charge	15-89	24-DEC-20	12710	24-DEC-20	18,13,000		18,13,000		18,13,000	EST
<b>Total:</b>											<b>18,13,000</b>		<b>18,13,000</b>		<b>18,13,000</b>	
					50	Other Charges	15-95	24-DEC-20	12707	24-DEC-20	54,000		54,000		54,000	EST



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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	104	32	04	50	Other Charges			<b>Total:</b>		<b>54,000</b>		<b>54,000</b>		<b>54,000</b>	
		105	16	00	50	Other Charges	15-90	24-DEC-20	12702	24-DEC-20	3,00,000		3,00,000		3,00,000	EST
									<b>Total:</b>		<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
		106	33	01	01	Salaries	15-10	01-DEC-20	11564	01-DEC-20	22,26,546		22,26,546	2,02,332	20,24,214	EST
							15-11	01-DEC-20	11565	01-DEC-20	16,22,106		16,22,106	1,50,746	14,71,360	EST
							15-12	01-DEC-20	11566	01-DEC-20	60,346		60,346	5,468	54,878	EST
							15-13	01-DEC-20	11560	01-DEC-20	1,54,874		1,54,874	13,976	1,40,898	EST
							15-14	01-DEC-20	11552	01-DEC-20	24,01,647		24,01,647	2,18,166	21,83,481	EST
							15-15	01-DEC-20	11554	01-DEC-20	5,21,640		5,21,640	45,930	4,75,710	EST
							15-16	01-DEC-20	11555	01-DEC-20	1,37,332		1,37,332	12,232	1,25,100	EST
							15-17	01-DEC-20	11556	01-DEC-20	1,76,268		1,76,268	15,744	1,60,524	EST
							15-21	01-DEC-20	11553	01-DEC-20	3,79,248		3,79,248	35,360	3,43,888	EST
							15-23	01-DEC-20	11551	01-DEC-20	16,22,106		16,22,106	1,50,746	14,71,360	EST
							15-7	01-DEC-20	11557	01-DEC-20	1,22,056		1,22,056	11,072	1,10,984	EST
							15-8	01-DEC-20	11558	01-DEC-20	2,50,936		2,50,936	22,800	2,28,136	EST
							15-9	01-DEC-20	11559	01-DEC-20	1,82,680		1,82,680	25,922	1,56,758	EST
									<b>Total:</b>		<b>98,57,785</b>		<b>98,57,785</b>	<b>9,10,494</b>	<b>89,47,291</b>	
		107	20	01	31	Grants- In - Aid Ge	15-4	01-DEC-20	11804	01-DEC-20	11,50,000		11,50,000		11,50,000	EST
									<b>Total:</b>		<b>11,50,000</b>		<b>11,50,000</b>		<b>11,50,000</b>	
		800	30	00	01	Salaries	15-24	01-DEC-20	11586	01-DEC-20	50,270		50,270	5,030	45,240	EST
							15-39	01-DEC-20	11292	01-DEC-20	50,385		50,385	4,329	46,056	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2235	02	800	30	00	01	Salaries					<b>Total:</b>		<b>1,00,655</b>		<b>1,00,655</b>	<b>9,359</b>	<b>91,296</b>
					13	Office Expenses	15-83	22-DEC-20	12235	22-DEC-20	16,000		16,000		16,000	EST	
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>14,64,82,106</b>	<b>*****</b>	<b>15,85,719</b>		<b>14,48,96,387</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2235	02	102	52	00	01	Salaries	03-1	01-DEC-20	6360	01-DEC-20	83,976		83,976	15,060	68,916	EST	
							03-2	01-DEC-20	6361	01-DEC-20	2,68,240		2,68,240	42,120	2,26,120	EST	
							03-3	01-DEC-20	6362	01-DEC-20	10,22,886		10,22,886	88,777	9,34,109	EST	
							03-7	04-DEC-20	6778	04-DEC-20	1,78,500		1,78,500		1,78,500	EST	
							03-8	04-DEC-20	6779	04-DEC-20	15,70,000		15,70,000		15,70,000	EST	
							03-9	04-DEC-20	6780	04-DEC-20	28,44,000		28,44,000		28,44,000	EST	
<b>Total:</b>											<b>59,67,602</b>		<b>59,67,602</b>	<b>1,45,957</b>	<b>58,21,645</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>59,67,602</b>		<b>59,67,602</b>	<b>1,45,957</b>	<b>58,21,645</b>

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2235	02	102	62	00	01	Salaries	04-1	02-DEC-20	962	02-DEC-20	92,604		92,604	8,628	83,976	EST
							04-2	02-DEC-20	963	02-DEC-20	19,21,500		19,21,500		19,21,500	EST
							04-3	02-DEC-20	965	02-DEC-20	98,000		98,000		98,000	EST
							04-4	02-DEC-20	964	02-DEC-20	10,57,500		10,57,500		10,57,500	EST
							04-5	02-DEC-20	966	02-DEC-20	1,51,302		1,51,302	20,120	1,31,182	EST
							04-6	02-DEC-20	967	02-DEC-20	78,215		78,215	10,060	68,155	EST
<b>Total:</b>											<b>33,99,121</b>		<b>33,99,121</b>	<b>38,808</b>	<b>33,60,313</b>	
<b>Total for the Major Head : 2235</b>											<b>33,99,121</b>		<b>33,99,121</b>	<b>38,808</b>	<b>33,60,313</b>	

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-19	01-DEC-20	13132	01-DEC-20	32,675		32,675	2,652	30,023	EST
							02-9	01-DEC-20	12736	01-DEC-20	29,360		29,360	2,427	26,933	EST
<b>Total:</b>											<b>62,035</b>		<b>62,035</b>	<b>5,079</b>	<b>56,956</b>	
			11	00	01	Salaries	02-22	01-DEC-20	13129	01-DEC-20	27,955		27,955	2,144	25,811	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **12** Economic & Social Service SuspenseGrant 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	11	00	01	Salaries	02-23	01-DEC-20	13128	01-DEC-20	1,03,300		1,03,300	11,060	92,240	EST
							02-24	01-DEC-20	13127	01-DEC-20	90,675		90,675	60	90,615	EST
						<b>Total:</b>					<b>2,21,930</b>		<b>2,21,930</b>	<b>13,264</b>	<b>2,08,666</b>	
					13	Office Expenses	02-33	23-DEC-20	13889	23-DEC-20	8,000		8,000		8,000	EST
						<b>Total:</b>					<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
			16	00	01	Salaries	02-29	01-DEC-20	12913	01-DEC-20	3,80,490		3,80,490	33,210	3,47,280	EST
							02-30	01-DEC-20	12914	01-DEC-20	1,17,345		1,17,345	9,752	1,07,593	EST
						<b>Total:</b>					<b>4,97,835</b>		<b>4,97,835</b>	<b>42,962</b>	<b>4,54,873</b>	
			02	00	13	Office Expenses	02-34	23-DEC-20	13888	23-DEC-20	17,675		17,675		17,675	EST
						<b>Total:</b>					<b>17,675</b>		<b>17,675</b>		<b>17,675</b>	
	101		15	00	01	Salaries	02-14	01-DEC-20	12731	01-DEC-20	45,610		45,610	3,604	42,006	EST
							02-15	01-DEC-20	12730	01-DEC-20	2,02,205		2,02,205	16,734	1,85,471	EST
							02-16	01-DEC-20	12729	01-DEC-20	77,580		77,580	3,030	74,550	EST
							02-17	01-DEC-20	12728	01-DEC-20	6,86,205		6,86,205	30,390	6,55,815	EST
						<b>Total:</b>					<b>10,11,600</b>		<b>10,11,600</b>	<b>53,758</b>	<b>9,57,842</b>	
					13	Office Expenses	02-35	24-DEC-20	14300	24-DEC-20	19,200		19,200		19,200	EST
						<b>Total:</b>					<b>19,200</b>		<b>19,200</b>		<b>19,200</b>	
			10	03	01	Salaries	02-12	01-DEC-20	12733	01-DEC-20	46,760		46,760	3,711	43,049	EST
							02-13	01-DEC-20	12732	01-DEC-20	2,34,785		2,34,785	19,460	2,15,325	EST
						<b>Total:</b>					<b>2,81,545</b>		<b>2,81,545</b>	<b>23,171</b>	<b>2,58,374</b>	
	102		14	00	01	Salaries	02-10	01-DEC-20	12735	01-DEC-20	22,805		22,805	1,802	21,003	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	102	14	00	01	Salaries	02-11	01-DEC-20	12734	01-DEC-20	34,420		34,420	1,015	33,405	EST	
							02-20	01-DEC-20	13131	01-DEC-20	1,22,100		1,22,100	10,060	1,12,040	EST	
						<b>Total:</b>					<b>1,79,325</b>		<b>1,79,325</b>	<b>12,877</b>	<b>1,66,448</b>		
		103	27	00	01	Salaries	02-25	01-DEC-20	13104	01-DEC-20	40,520		40,520	5,015	35,505	EST	
							02-26	01-DEC-20	13103	01-DEC-20	57,630		57,630	10,030	47,600	EST	
							02-27	01-DEC-20	13102	01-DEC-20	1,89,040		1,89,040	15,729	1,73,311	EST	
							02-28	01-DEC-20	13101	01-DEC-20	1,59,723		1,59,723	20,090	1,39,633	EST	
						<b>Total:</b>					<b>4,46,913</b>		<b>4,46,913</b>	<b>50,864</b>	<b>3,96,049</b>		
			31	00	01	Salaries	02-21	01-DEC-20	13130	01-DEC-20	4,05,429		4,05,429	28,180	3,77,249	EST	
						<b>Total:</b>					<b>4,05,429</b>		<b>4,05,429</b>	<b>28,180</b>	<b>3,77,249</b>		
		800	30	00	01	Salaries	02-18	01-DEC-20	13133	01-DEC-20	50,385		50,385	4,329	46,056	EST	
						<b>Total:</b>					<b>50,385</b>		<b>50,385</b>	<b>4,329</b>	<b>46,056</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>32,01,872</b>	<b>32,01,872</b>	<b>2,34,484</b>	<b>29,67,388</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																

**Compilation Sheet**

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-7	01-DEC-20	3443	01-DEC-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

Accounting Month : 9

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Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	14-1	02-DEC-20	1198	02-DEC-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
			15	00	13	Office Expenses	14-4	21-DEC-20	1282	21-DEC-20	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>56,675</b>		<b>56,675</b>	<b>2,652</b>	<b>54,023</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

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Run Date :

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-10	01-DEC-20	4050	01-DEC-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	01-DEC-20	1917	01-DEC-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
			23	00	13	Office Expenses	11-7	22-DEC-20	2124	22-DEC-20	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>56,675</b>		<b>56,675</b>	<b>2,652</b>	<b>54,023</b>	

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

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Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-22	01-DEC-20	7720	01-DEC-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	

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Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-12	02-DEC-20	4811	02-DEC-20	32,675		32,675	2,652	30,023	EST
<b>Total:</b>											<b>32,675</b>		<b>32,675</b>	<b>2,652</b>	<b>30,023</b>	
			07	00	01	Salaries	05-16	02-DEC-20	4807	02-DEC-20	78,025		78,025	10,060	67,965	EST
							05-17	02-DEC-20	4812	02-DEC-20	26,485		26,485	2,144	24,341	EST
<b>Total:</b>											<b>1,04,510</b>		<b>1,04,510</b>	<b>12,204</b>	<b>92,306</b>	
		102	41	00	01	Salaries	05-1	01-DEC-20	5151	01-DEC-20	84,753		84,753	20,060	64,693	EST
							05-2	01-DEC-20	5150	01-DEC-20	47,659		47,659	38,022	9,637	EST
							05-5	01-DEC-20	4801	01-DEC-20	1,08,500		1,08,500		1,08,500	EST
							05-6	01-DEC-20	4800	01-DEC-20	11,62,500		11,62,500		11,62,500	EST







**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	78	00	01	Salaries	06-3	01-DEC-20	5968	01-DEC-20	1,22,442		1,22,442	20,090	1,02,352	EST
							06-4	01-DEC-20	5969	01-DEC-20	74,190		74,190	13,060	61,130	EST
							06-5	01-DEC-20	5970	01-DEC-20	50,676		50,676	4,315	46,361	EST
						<b>Total:</b>					<b>2,47,308</b>		<b>2,47,308</b>	<b>37,465</b>	<b>2,09,843</b>	
		103	31	00	01	Salaries	06-21	01-DEC-20	5800	01-DEC-20	50,385		50,385	4,329	46,056	EST
							06-22	01-DEC-20	5805	01-DEC-20	1,87,380		1,87,380	19,090	1,68,290	EST
						<b>Total:</b>					<b>2,37,765</b>		<b>2,37,765</b>	<b>23,419</b>	<b>2,14,346</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>94,53,723</b>	<b>94,53,723</b>	<b>5,91,330</b>	<b>88,62,393</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-10	05-DEC-20	3844	05-DEC-20	65,350		65,350	5,304	60,046	EST
							09-15	05-DEC-20	2952	05-DEC-20	65,350		65,350	5,304	60,046	EST
						<b>Total:</b>					<b>1,30,700</b>		<b>1,30,700</b>	<b>10,608</b>	<b>1,20,092</b>	
<b>Total for the Major Head :</b>											<b>2235</b>	<b>1,30,700</b>	<b>1,30,700</b>	<b>10,608</b>	<b>1,20,092</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	55	00	50	Other Charges	08-1	21-DEC-20	1646	21-DEC-20	58,510		58,510		58,510	EST
<b>Total:</b>											<b>58,510</b>		<b>58,510</b>		<b>58,510</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>58,510</b>		<b>58,510</b>		<b>58,510</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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 : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-43	02-DEC-20	5292	02-DEC-20	65,350		65,350	5,304	60,046	EST
<b>Total:</b>											<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>65,350</b>		<b>65,350</b>	<b>5,304</b>	<b>60,046</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	001	22	00	13	Office Expenses	16-5	24-DEC-20	1731	24-DEC-20	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
		103	31	00	01	Salaries	16-1	01-DEC-20	1606	01-DEC-20	53,720		53,720	15,030	38,690	EST
<b>Total:</b>											<b>53,720</b>		<b>53,720</b>	<b>15,030</b>	<b>38,690</b>	
<b>Total for the Major Head : 2235</b>											<b>69,720</b>		<b>69,720</b>	<b>15,030</b>	<b>54,690</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	19-4	01-DEC-20	1112	01-DEC-20	47,500		47,500		47,500	EST
<b>Total:</b>											<b>47,500</b>		<b>47,500</b>		<b>47,500</b>	
<b>Total for the Major Head : 2235</b>											<b>47,500</b>		<b>47,500</b>		<b>47,500</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	14	00	01	Salaries	15-22	01-DEC-20	11801	01-DEC-20	1,04,908		1,04,908	12,120	92,788	EST
							15-27	01-DEC-20	11582	01-DEC-20	1,59,635		1,59,635	12,614	1,47,021	EST
							15-28	01-DEC-20	11581	01-DEC-20	1,52,520		1,52,520	13,060	1,39,460	EST
							15-29	01-DEC-20	11580	01-DEC-20	2,07,750		2,07,750	19,150	1,88,600	EST
						<b>Total:</b>					<b>6,24,813</b>		<b>6,24,813</b>	<b>56,944</b>	<b>5,67,869</b>	
			59	00	01	Salaries	15-1	01-DEC-20	11180	01-DEC-20	1,40,000		1,40,000		1,40,000	EST
							15-2	01-DEC-20	11179	01-DEC-20	2,02,500		2,02,500		2,02,500	EST
							15-3	01-DEC-20	11178	01-DEC-20	3,82,500		3,82,500		3,82,500	EST
							15-47	01-DEC-20	11699	01-DEC-20	1,11,564		1,11,564	9,638	1,01,926	EST
							15-49	01-DEC-20	11698	01-DEC-20	1,63,017		1,63,017	14,055	1,48,962	EST
							15-50	01-DEC-20	11697	01-DEC-20	44,996		44,996	4,188	40,808	EST
							15-52	01-DEC-20	11696	01-DEC-20	74,590		74,590	6,030	68,560	EST
							15-53	01-DEC-20	11695	01-DEC-20	1,44,125		1,44,125	18,090	1,26,035	EST
							15-55	01-DEC-20	11694	01-DEC-20	99,965		99,965	8,553	91,412	EST
							15-57	01-DEC-20	11693	01-DEC-20	51,201		51,201		51,201	EST
						<b>Total:</b>					<b>14,14,458</b>		<b>14,14,458</b>	<b>60,554</b>	<b>13,53,904</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>20,39,271</b>		<b>20,39,271</b>	<b>1,17,498</b>	<b>19,21,773</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	20	00	13	Office Expenses	13-37	24-DEC-20	3633	24-DEC-20	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			10	00	01	Salaries	13-1	01-DEC-20	3442	01-DEC-20	42,820		42,820	5,030	37,790	EST
							13-2	01-DEC-20	3444	01-DEC-20	40,880		40,880	5,030	35,850	EST
<b>Total:</b>											<b>83,700</b>		<b>83,700</b>	<b>10,060</b>	<b>73,640</b>	
					13	Office Expenses	13-38	24-DEC-20	3634	24-DEC-20	9,880		9,880		9,880	EST
<b>Total:</b>											<b>9,880</b>		<b>9,880</b>		<b>9,880</b>	
	102	40	00	00	01	Salaries	13-5	01-DEC-20	3368	01-DEC-20	38,195		38,195	3,165	35,030	EST
							13-6	01-DEC-20	3369	01-DEC-20	43,160		43,160	2,515	40,645	EST
<b>Total:</b>											<b>81,355</b>		<b>81,355</b>	<b>5,680</b>	<b>75,675</b>	
		43	00	00	01	Salaries	13-20	01-DEC-20	3381	01-DEC-20	1,20,000		1,20,000	10,420	1,09,580	EST
							13-23	01-DEC-20	3378	01-DEC-20	3,23,440		3,23,440	20,240	3,03,200	EST
							13-26	01-DEC-20	3382	01-DEC-20	42,450		42,450	2,530	39,920	EST
							13-28	01-DEC-20	3380	01-DEC-20	1,24,000		1,24,000	10,820	1,13,180	EST
							13-29	01-DEC-20	3372	01-DEC-20	42,450		42,450	2,530	39,920	EST
							13-3	01-DEC-20	3379	01-DEC-20	38,195		38,195	3,165	35,030	EST
							13-30	01-DEC-20	3371	01-DEC-20	3,12,816		3,12,816	20,240	2,92,576	EST
							13-8	01-DEC-20	3370	01-DEC-20	41,784		41,784	2,515	39,269	EST
<b>Total:</b>											<b>10,45,135</b>		<b>10,45,135</b>	<b>72,460</b>	<b>9,72,675</b>	
		60	00	00	01	Salaries	13-14	01-DEC-20	3554	01-DEC-20	2,07,500		2,07,500		2,07,500	EST
							13-15	01-DEC-20	3555	01-DEC-20	1,05,000		1,05,000		1,05,000	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	60	00	01	Salaries	13-16	01-DEC-20	3553	01-DEC-20	3,69,000		3,69,000		3,69,000	EST
							13-17	01-DEC-20	3537	01-DEC-20	1,83,552		1,83,552	15,150	1,68,402	EST
							13-18	01-DEC-20	3538	01-DEC-20	72,246		72,246	6,030	66,216	EST
							13-19	01-DEC-20	3536	01-DEC-20	3,54,672		3,54,672	30,766	3,23,906	EST
						<b>Total:</b>					<b>12,91,970</b>		<b>12,91,970</b>	<b>51,946</b>	<b>12,40,024</b>	
			87	00	01	Salaries	13-31	02-DEC-20	3390	02-DEC-20	2,00,390		2,00,390	17,149	1,83,241	EST
							13-32	02-DEC-20	3389	02-DEC-20	72,120		72,120	6,030	66,090	EST
							13-33	02-DEC-20	3388	02-DEC-20	28,555		28,555	2,337	26,218	EST
							13-34	02-DEC-20	3281	02-DEC-20	72,120		72,120	6,030	66,090	EST
							13-35	02-DEC-20	3282	02-DEC-20	2,00,390		2,00,390	17,149	1,83,241	EST
							13-36	02-DEC-20	3283	02-DEC-20	28,555		28,555	2,337	26,218	EST
						<b>Total:</b>					<b>6,02,130</b>		<b>6,02,130</b>	<b>51,032</b>	<b>5,51,098</b>	
			90	00	01	Salaries	13-10	01-DEC-20	3327	01-DEC-20	87,450		87,450		87,450	EST
							13-11	01-DEC-20	3325	01-DEC-20	21,162		21,162	21,162		EST
							13-12	01-DEC-20	3324	01-DEC-20	55,782		55,782	55,782		EST
							13-13	01-DEC-20	3323	01-DEC-20	76,242		76,242	4,030	72,212	EST
							13-21	01-DEC-20	3318	01-DEC-20	3,60,000		3,60,000	26,180	3,33,820	EST
							13-22	01-DEC-20	3319	01-DEC-20	2,33,946		2,33,946	60,180	1,73,766	EST
							13-24	01-DEC-20	3320	01-DEC-20	1,86,000		1,86,000	13,090	1,72,910	EST
							13-25	01-DEC-20	3321	01-DEC-20	39,365		39,365	2,015	37,350	EST
							13-27	01-DEC-20	3322	01-DEC-20	80,630		80,630	20,060	60,570	EST



**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	90	00	01	Salaries	13-9	01-DEC-20	3326	01-DEC-20	56,799		56,799	56,799		EST
<b>Total:</b>											<b>11,97,376</b>		<b>11,97,376</b>	<b>2,59,298</b>	<b>9,38,078</b>	
		103	31	00	01	Salaries	13-4	01-DEC-20	3445	01-DEC-20	1,01,345		1,01,345	8,060	93,285	EST
<b>Total:</b>											<b>1,01,345</b>		<b>1,01,345</b>	<b>8,060</b>	<b>93,285</b>	
<b>Total for the Major Head : 2235</b>											<b>44,28,891</b>		<b>44,28,891</b>	<b>4,58,536</b>	<b>39,70,355</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	102	74	00	01	Salaries	14-2	02-DEC-20	1182	02-DEC-20	6,05,874		6,05,874	70,240	5,35,634	EST
							14-3	02-DEC-20	1183	02-DEC-20	2,62,764		2,62,764	22,058	2,40,706	EST
<b>Total:</b>											<b>8,68,638</b>		<b>8,68,638</b>	<b>92,298</b>	<b>7,76,340</b>	
<b>Total for the Major Head : 2235</b>											<b>8,68,638</b>		<b>8,68,638</b>	<b>92,298</b>	<b>7,76,340</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	26	00	13	Office Expenses	10-28	22-DEC-20	4464	22-DEC-20	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			12	00	01	Salaries	10-4	01-DEC-20	4046	01-DEC-20	96,080		96,080	5,060	91,020	EST
							10-5	01-DEC-20	4047	01-DEC-20	43,945		43,945	5,030	38,915	EST
<b>Total:</b>											<b>1,40,025</b>		<b>1,40,025</b>	<b>10,090</b>	<b>1,29,935</b>	
					13	Office Expenses	10-27	22-DEC-20	4463	22-DEC-20	15,000		15,000		15,000	EST
<b>Total:</b>											<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	102	40	00	01	01	Salaries	10-22	01-DEC-20	4226	01-DEC-20	1,40,000		1,40,000		1,40,000	EST
<b>Total:</b>											<b>1,40,000</b>		<b>1,40,000</b>		<b>1,40,000</b>	
		61	00	01	01	Salaries	10-20	01-DEC-20	4228	01-DEC-20	42,93,000		42,93,000		42,93,000	EST
							10-21	01-DEC-20	4227	01-DEC-20	24,07,500		24,07,500		24,07,500	EST
							10-23	01-DEC-20	4223	01-DEC-20	2,63,737		2,63,737	30,180	2,33,557	EST
							10-24	01-DEC-20	4224	01-DEC-20	10,68,678		10,68,678	92,670	9,76,008	EST
							10-25	01-DEC-20	4225	01-DEC-20	79,368		79,368	10,030	69,338	EST
							10-26	01-DEC-20	4222	01-DEC-20	2,80,000		2,80,000		2,80,000	EST
<b>Total:</b>											<b>83,92,283</b>		<b>83,92,283</b>	<b>1,32,880</b>	<b>82,59,403</b>	
		64	00	01	01	Salaries	10-13	01-DEC-20	4102	01-DEC-20	3,55,500		3,55,500		3,55,500	EST
							10-14	01-DEC-20	4103	01-DEC-20	2,00,000		2,00,000		2,00,000	EST
							10-16	01-DEC-20	4106	01-DEC-20	81,588		81,588	4,030	77,558	EST
							10-17	01-DEC-20	4107	01-DEC-20	5,03,856		5,03,856	30,360	4,73,496	EST
							10-18	01-DEC-20	4105	01-DEC-20	1,56,084		1,56,084	12,934	1,43,150	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	102	64	00	01	Salaries	10-19	01-DEC-20	4104	01-DEC-20	98,000		98,000		98,000	EST
<b>Total:</b>											<b>13,95,028</b>		<b>13,95,028</b>	<b>47,324</b>	<b>13,47,704</b>	
			67	00	01	Salaries	10-11	01-DEC-20	4099	01-DEC-20	6,39,000		6,39,000		6,39,000	EST
							10-12	01-DEC-20	4100	01-DEC-20	3,57,500		3,57,500		3,57,500	EST
							10-15	01-DEC-20	4101	01-DEC-20	2,80,000		2,80,000		2,80,000	EST
<b>Total:</b>											<b>12,76,500</b>		<b>12,76,500</b>		<b>12,76,500</b>	
			70	00	01	Salaries	10-1	01-DEC-20	3846	01-DEC-20	78,480		78,480	8,030	70,450	EST
							10-2	01-DEC-20	3847	01-DEC-20	1,58,850		1,58,850	20,120	1,38,730	EST
							10-3	01-DEC-20	3848	01-DEC-20	4,72,674		4,72,674	48,300	4,24,374	EST
							10-7	01-DEC-20	3850	01-DEC-20	1,04,251		1,04,251		1,04,251	EST
							10-8	01-DEC-20	3849	01-DEC-20	2,11,373		2,11,373		2,11,373	EST
<b>Total:</b>											<b>10,25,628</b>		<b>10,25,628</b>	<b>76,450</b>	<b>9,49,178</b>	
		103	31	00	01	Salaries	10-6	01-DEC-20	4048	01-DEC-20	50,385		50,385	4,329	46,056	EST
							10-9	01-DEC-20	4049	01-DEC-20	1,16,180		1,16,180	11,060	1,05,120	EST
<b>Total:</b>											<b>1,66,565</b>		<b>1,66,565</b>	<b>15,389</b>	<b>1,51,176</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,25,67,029</b>		<b>1,25,67,029</b>	<b>2,82,133</b>	<b>1,22,84,896</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	58	00	01	Salaries	11-2	01-DEC-20	1977	01-DEC-20	2,57,890		2,57,890	22,562	2,35,328	EST
							11-3	01-DEC-20	1976	01-DEC-20	1,24,773		1,24,773	10,863	1,13,910	EST
							11-4	01-DEC-20	1975	01-DEC-20	70,000		70,000		70,000	EST
							11-5	01-DEC-20	1974	01-DEC-20	5,67,500		5,67,500		5,67,500	EST
							11-6	01-DEC-20	1973	01-DEC-20	10,21,500		10,21,500		10,21,500	EST
<b>Total:</b>											<b>20,41,663</b>		<b>20,41,663</b>	<b>33,425</b>	<b>20,08,238</b>	
<b>Total for the Major Head : 2235</b>											<b>20,41,663</b>		<b>20,41,663</b>	<b>33,425</b>	<b>20,08,238</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	05	00	13	Office Expenses	07-50	21-DEC-20	8198	21-DEC-20	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			32	00	01	Salaries	07-17	01-DEC-20	7715	01-DEC-20	92,475		92,475	15,060	77,415	EST
							07-18	01-DEC-20	7716	01-DEC-20	56,710		56,710	5,030	51,680	EST
							07-19	01-DEC-20	7717	01-DEC-20	40,400		40,400	3,015	37,385	EST

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	001	32	00	01	Salaries					<b>Total:</b>		<b>1,89,585</b>		<b>1,89,585</b>	<b>23,105</b>	<b>1,66,480</b>
					13	Office Expenses	07-51	21-DEC-20	8199	21-DEC-20	12,800		12,800		12,800	EST	
						<b>Total:</b>					<b>12,800</b>		<b>12,800</b>		<b>12,800</b>		
		102	45	00	01	Salaries	07-36	02-DEC-20	7947	02-DEC-20	1,37,544		1,37,544	20,120	1,17,424	EST	
							07-37	02-DEC-20	7948	02-DEC-20	2,58,648		2,58,648	40,120	2,18,528	EST	
							07-38	02-DEC-20	7949	02-DEC-20	78,240		78,240	6,030	72,210	EST	
						<b>Total:</b>					<b>4,74,432</b>		<b>4,74,432</b>	<b>66,270</b>	<b>4,08,162</b>		
			46	00	01	Salaries	07-14	01-DEC-20	7611	01-DEC-20	8,05,500		8,05,500		8,05,500	EST	
							07-15	01-DEC-20	7612	01-DEC-20	4,50,000		4,50,000		4,50,000	EST	
							07-16	01-DEC-20	7613	01-DEC-20	1,15,500		1,15,500		1,15,500	EST	
						<b>Total:</b>					<b>13,71,000</b>		<b>13,71,000</b>		<b>13,71,000</b>		
			65	00	01	Salaries	07-1	01-DEC-20	7592	01-DEC-20	3,01,500		3,01,500		3,01,500	EST	
							07-10	01-DEC-20	7601	01-DEC-20	83,976		83,976	10,060	73,916	EST	
							07-11	01-DEC-20	7602	01-DEC-20	1,19,445		1,19,445	10,369	1,09,076	EST	
							07-12	01-DEC-20	7603	01-DEC-20	1,87,992		1,87,992	30,150	1,57,842	EST	
							07-13	01-DEC-20	7604	01-DEC-20	35,568		35,568	3,030	32,538	EST	
							07-2	01-DEC-20	7593	01-DEC-20	28,000		28,000		28,000	EST	
							07-3	01-DEC-20	7594	01-DEC-20	1,67,500		1,67,500		1,67,500	EST	
							07-4	01-DEC-20	7595	01-DEC-20	1,74,193		1,74,193		1,74,193	EST	
							07-5	01-DEC-20	7596	01-DEC-20	1,03,937		1,03,937		1,03,937	EST	
							07-6	01-DEC-20	7597	01-DEC-20	81,645		81,645	10,060	71,585	EST	

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	65	00	01	Salaries	07-7	01-DEC-20	7598	01-DEC-20	1,16,226		1,16,226	10,070	1,06,156	EST
							07-8	01-DEC-20	7599	01-DEC-20	2,30,232		2,30,232	34,180	1,96,052	EST
							07-9	01-DEC-20	7600	01-DEC-20	34,680		34,680	3,030	31,650	EST
							<b>Total:</b>				<b>16,64,894</b>		<b>16,64,894</b>	<b>1,10,949</b>	<b>15,53,945</b>	
			69	00	01	Salaries	07-23	02-DEC-20	7515	02-DEC-20	4,32,000		4,32,000		4,32,000	EST
							07-24	02-DEC-20	7516	02-DEC-20	2,37,500		2,37,500		2,37,500	EST
							07-25	02-DEC-20	7517	02-DEC-20	1,05,000		1,05,000		1,05,000	EST
							07-26	02-DEC-20	7518	02-DEC-20	36,240		36,240	2,983	33,257	EST
							07-27	02-DEC-20	7519	02-DEC-20	31,775		31,775	2,637	29,138	EST
							07-28	02-DEC-20	7520	02-DEC-20	31,775		31,775	2,637	29,138	EST
							<b>Total:</b>				<b>8,74,290</b>		<b>8,74,290</b>	<b>8,257</b>	<b>8,66,033</b>	
			75	00	01	Salaries	07-39	02-DEC-20	7421	02-DEC-20	51,489		51,489		51,489	EST
							07-40	02-DEC-20	7422	02-DEC-20	3,60,000		3,60,000		3,60,000	EST
							07-41	05-DEC-20	7423	05-DEC-20	6,48,000		6,48,000		6,48,000	EST
							07-42	05-DEC-20	7424	05-DEC-20	28,000		28,000		28,000	EST
							07-43	05-DEC-20	7426	05-DEC-20	3,34,692		3,34,692	28,914	3,05,778	EST
							07-44	05-DEC-20	7427	05-DEC-20	2,38,386		2,38,386	30,180	2,08,206	EST
							07-45	05-DEC-20	7428	05-DEC-20	1,72,890		1,72,890	15,009	1,57,881	EST
							07-46	05-DEC-20	7429	05-DEC-20	79,825		79,825	10,060	69,765	EST
							07-47	05-DEC-20	7430	05-DEC-20	70,165		70,165	20,060	50,105	EST
							07-49	05-DEC-20	7425	05-DEC-20	2,14,712		2,14,712		2,14,712	EST

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for the year 2020-2021

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Suspense Group : 12 Economic &amp; 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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	75	00	01	Salaries					<b>Total:</b>		<b>21,98,159</b>		<b>21,98,159</b>	<b>1,04,223</b>	<b>20,93,936</b>
			83	00	01	Salaries	07-29	02-DEC-20	7944	02-DEC-20	2,56,500		2,56,500		2,56,500	EST	
							07-30	02-DEC-20	7945	02-DEC-20	1,50,000		1,50,000		1,50,000	EST	
							07-31	02-DEC-20	7946	02-DEC-20	52,500		52,500		52,500	EST	
							07-34	02-DEC-20	7864	02-DEC-20	1,90,272		1,90,272	16,106	1,74,166	EST	
							07-35	02-DEC-20	7865	02-DEC-20	61,590		61,590	5,078	56,512	EST	
							07-48	05-DEC-20	7863	05-DEC-20	2,42,220		2,42,220	21,048	2,21,172	EST	
							<b>Total:</b>				<b>9,53,082</b>		<b>9,53,082</b>	<b>42,232</b>	<b>9,10,850</b>		
			85	00	01	Salaries	07-32	02-DEC-20	7939	02-DEC-20	90,190		90,190	7,614	82,576	EST	
							07-33	02-DEC-20	7938	02-DEC-20	29,480		29,480	2,412	27,068	EST	
							<b>Total:</b>				<b>1,19,670</b>		<b>1,19,670</b>	<b>10,026</b>	<b>1,09,644</b>		
		103	31	00	01	Salaries	07-20	01-DEC-20	7718	01-DEC-20	50,385		50,385	4,329	46,056	EST	
							07-21	01-DEC-20	7719	01-DEC-20	3,92,638		3,92,638	37,830	3,54,808	EST	
							<b>Total:</b>				<b>4,43,023</b>		<b>4,43,023</b>	<b>42,159</b>	<b>4,00,864</b>		
<b>Total for the Major Head :</b>							<b>2235</b>				<b>83,16,935</b>		<b>83,16,935</b>	<b>4,07,221</b>	<b>79,09,714</b>		

Accounting Month : 9

Month of Account : DECEMBER

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	102	40	00	01	Salaries	05-10	01-DEC-20	5152	01-DEC-20	1,07,869		1,07,869		1,07,869	EST
<b>Total:</b>											<b>1,07,869</b>		<b>1,07,869</b>		<b>1,07,869</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,07,869</b>		<b>1,07,869</b>		<b>1,07,869</b>	

Accounting Month : 9

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Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	14	00	01	Salaries	06-19	01-DEC-20	5803	01-DEC-20	53,720		53,720	5,030	48,690	EST
<b>Total:</b>											<b>53,720</b>		<b>53,720</b>	<b>5,030</b>	<b>48,690</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>53,720</b>		<b>53,720</b>	<b>5,030</b>	<b>48,690</b>	

Accounting Month : 9

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Categorised Scheme : HILL

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	06	00	13	Office Expenses	09-20	23-DEC-20	4159	23-DEC-20	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			09	00	01	Salaries	09-11	05-DEC-20	3845	05-DEC-20	39,945		39,945	4,030	35,915	EST
							09-16	05-DEC-20	2951	05-DEC-20	82,125		82,125	10,060	72,065	EST
							09-9	05-DEC-20	3846	05-DEC-20	82,125		82,125	10,060	72,065	EST
<b>Total:</b>											<b>2,04,195</b>		<b>2,04,195</b>	<b>24,150</b>	<b>1,80,045</b>	
					13	Office Expenses	09-22	23-DEC-20	4158	23-DEC-20	12,780		12,780		12,780	EST
<b>Total:</b>											<b>12,780</b>		<b>12,780</b>		<b>12,780</b>	
	102		40	00	01	Salaries	09-19	21-DEC-20	3821	21-DEC-20	7,500		7,500		7,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
			72	00	50	Other Charges	09-18	15-DEC-20	3688	15-DEC-20	3,24,000		3,24,000		3,24,000	EST
<b>Total:</b>											<b>3,24,000</b>		<b>3,24,000</b>		<b>3,24,000</b>	
			73	00	01	Salaries	09-1	05-DEC-20	3678	05-DEC-20	1,01,500		1,01,500		1,01,500	EST
							09-2	05-DEC-20	3676	05-DEC-20	3,57,500		3,57,500		3,57,500	EST
							09-5	05-DEC-20	3672	05-DEC-20	96,801		96,801	8,238	88,563	EST
							09-6	05-DEC-20	3671	05-DEC-20	1,33,098		1,33,098	15,090	1,18,008	EST
							09-7	05-DEC-20	3677	05-DEC-20	6,79,500		6,79,500		6,79,500	EST
<b>Total:</b>											<b>13,68,399</b>		<b>13,68,399</b>	<b>23,328</b>	<b>13,45,071</b>	
			77	00	01	Salaries	09-3	05-DEC-20	3675	05-DEC-20	4,77,000		4,77,000		4,77,000	EST
							09-4	05-DEC-20	3674	05-DEC-20	2,62,500		2,62,500		2,62,500	EST
							09-8	05-DEC-20	3673	05-DEC-20	80,500		80,500		80,500	EST

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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	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2235	02	102	77	00	01	Salaries					<b>Total:</b>		<b>8,20,000</b>		<b>8,20,000</b>		
			89	00	50	Other Charges	09-21	23-DEC-20	4157	23-DEC-20	80,000		80,000		80,000	EST	
							09-23	23-DEC-20	4156	23-DEC-20	2,16,000		2,16,000		2,16,000	EST	
						<b>Total:</b>					<b>2,96,000</b>		<b>2,96,000</b>		<b>2,96,000</b>		
			91	00	01	Salaries	09-13	05-DEC-20	3686	05-DEC-20	1,72,734		1,72,734	14,478	1,58,256	EST	
							09-14	05-DEC-20	3685	05-DEC-20	84,036		84,036	7,023	77,013	EST	
						<b>Total:</b>					<b>2,56,770</b>		<b>2,56,770</b>	<b>21,501</b>	<b>2,35,269</b>		
					50	Other Charges	09-24	23-DEC-20	4155	23-DEC-20	1,10,000		1,10,000		1,10,000	EST	
						<b>Total:</b>					<b>1,10,000</b>		<b>1,10,000</b>		<b>1,10,000</b>		
	800	30	00	01	01	Salaries	09-12	05-DEC-20	3847	05-DEC-20	50,385		50,385	4,329	46,056	EST	
							09-17	05-DEC-20	2950	05-DEC-20	50,385		50,385	4,329	46,056	EST	
						<b>Total:</b>					<b>1,00,770</b>		<b>1,00,770</b>	<b>8,658</b>	<b>92,112</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>35,16,414</b>		<b>35,16,414</b>	<b>77,637</b>	<b>34,38,777</b>

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Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 15 Ukhrul Treasury</b>																

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	17	00	13	Office Expenses	12-1	23-DEC-20	5816	23-DEC-20	8,000		8,000		8,000	EST
<b>Total:</b>											<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
			27	00	13	Office Expenses	12-2	23-DEC-20	5817	23-DEC-20	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			13	00	13	Office Expenses	12-3	23-DEC-20	5818	23-DEC-20	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
	102	57	00	01	Salaries	12-10	03-DEC-20	5501	03-DEC-20	42,500		42,500		42,500	EST	
						12-11	03-DEC-20	5500	03-DEC-20	50,000		50,000		50,000	EST	
						12-12	03-DEC-20	5499	03-DEC-20	50,000		50,000		50,000	EST	
						12-13	03-DEC-20	5496	03-DEC-20	76,500		76,500		76,500	EST	
						12-14	03-DEC-20	5497	03-DEC-20	50,000		50,000		50,000	EST	
						12-15	03-DEC-20	5498	03-DEC-20	50,000		50,000		50,000	EST	
						12-16	03-DEC-20	5495	03-DEC-20	76,500		76,500		76,500	EST	
						12-17	03-DEC-20	5494	03-DEC-20	81,000		81,000		81,000	EST	
						12-18	03-DEC-20	5492	03-DEC-20	85,500		85,500		85,500	EST	
						12-19	03-DEC-20	5493	03-DEC-20	85,500		85,500		85,500	EST	
						12-20	03-DEC-20	5502	03-DEC-20	70,000		70,000		70,000	EST	
						12-21	03-DEC-20	5503	03-DEC-20	38,500		38,500		38,500	EST	
						12-4	03-DEC-20	5491	03-DEC-20	50,794		50,794		50,794	EST	
						12-5	03-DEC-20	5487	03-DEC-20	6,64,260		6,64,260	50,480	6,13,780	EST	
						12-6	03-DEC-20	5490	03-DEC-20	80,460		80,460	6,030	74,430	EST	



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	81	00	01	Salaries	12-33	03-DEC-20	5425	03-DEC-20	1,82,000		1,82,000		1,82,000	EST
							12-34	03-DEC-20	5426	03-DEC-20	5,62,500		5,62,500		5,62,500	EST
							12-35	03-DEC-20	5427	03-DEC-20	9,45,000		9,45,000		9,45,000	EST
							12-36	03-DEC-20	5422	03-DEC-20	39,825		39,825	5,030	34,795	EST
							12-37	03-DEC-20	5423	03-DEC-20	83,976		83,976	5,060	78,916	EST
							12-38	03-DEC-20	5424	03-DEC-20	1,02,840		1,02,840	8,060	94,780	EST
						<b>Total:</b>					<b>19,16,141</b>		<b>19,16,141</b>	<b>18,150</b>	<b>18,97,991</b>	
		103	31	00	01	Salaries	12-41	02-DEC-20	5290	02-DEC-20	50,385		50,385	4,329	46,056	EST
							12-42	02-DEC-20	5291	02-DEC-20	1,34,457		1,34,457	70,352	64,105	EST
						<b>Total:</b>					<b>1,84,842</b>		<b>1,84,842</b>	<b>74,681</b>	<b>1,10,161</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>67,56,318</b>		<b>67,56,318</b>	<b>2,56,997</b>	<b>64,99,321</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	16-2	01-DEC-20	1603	01-DEC-20	20,25,000		20,25,000		20,25,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	16-3	01-DEC-20	1604	01-DEC-20	11,35,000		11,35,000		11,35,000	EST
							16-4	01-DEC-20	1605	01-DEC-20	1,40,000		1,40,000		1,40,000	EST
<b>Total:</b>											<b>33,00,000</b>		<b>33,00,000</b>		<b>33,00,000</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>33,00,000</b>		<b>33,00,000</b>		<b>33,00,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	40	00	01	Salaries	19-3	01-DEC-20	1111	01-DEC-20	2,500		2,500		2,500	EST
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			68	00	01	Salaries	19-13	01-DEC-20	1110	01-DEC-20	5,55,000		5,55,000		5,55,000	EST
							19-14	01-DEC-20	1109	01-DEC-20	10,03,500		10,03,500		10,03,500	EST
							19-15	01-DEC-20	1108	01-DEC-20	91,000		91,000		91,000	EST
							19-17	01-DEC-20	1106	01-DEC-20	4,57,569		4,57,569	60,180	3,97,389	EST
<b>Total:</b>											<b>21,07,069</b>		<b>21,07,069</b>	<b>60,180</b>	<b>20,46,889</b>	
			82	00	01	Salaries	19-1	01-DEC-20	1121	01-DEC-20	1,36,531		1,36,531		1,36,531	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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		
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																		
2235	02	102	82	00	01	Salaries	19-10	01-DEC-20	1123	01-DEC-20	1,18,224		1,18,224	10,256	1,07,968	EST		
							19-11	01-DEC-20	1124	01-DEC-20	1,64,555		1,64,555	20,120	1,44,435	EST		
							19-12	01-DEC-20	1125	01-DEC-20	30,018		30,018	2,466	27,552	EST		
							19-2	01-DEC-20	1122	01-DEC-20	25,641		25,641		25,641	EST		
							19-5	01-DEC-20	1114	01-DEC-20	66,500		66,500		66,500	EST		
							19-6	01-DEC-20	1113	01-DEC-20	4,27,500		4,27,500		4,27,500	EST		
							19-7	01-DEC-20	1115	01-DEC-20	3,60,000		3,60,000		3,60,000	EST		
							19-8	01-DEC-20	1116	01-DEC-20	67,500		67,500		67,500	EST		
							19-9	01-DEC-20	1118	01-DEC-20	4,50,000		4,50,000		4,50,000	EST		
							<b>Total:</b>				<b>18,46,469</b>		<b>18,46,469</b>	<b>32,842</b>	<b>18,13,627</b>			
		103	31	00	01	Salaries	19-16	01-DEC-20	1107	01-DEC-20	47,086		47,086	6,030	41,056	EST		
							<b>Total:</b>				<b>47,086</b>		<b>47,086</b>	<b>6,030</b>	<b>41,056</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>40,03,124</b>		<b>40,03,124</b>	<b>99,052</b>	<b>39,04,072</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	04	001	05	00	50	Other Charges	15-1	03-DEC-20	11831	03-DEC-20	65,400		65,400		65,400	EST
<b>Total:</b>											<b>65,400</b>		<b>65,400</b>		<b>65,400</b>	
		800	17	01	31	Grants- In - Aid Ge	15-2	11-DEC-20	11876	11-DEC-20	60,00,000		60,00,000		60,00,000	EST
<b>Total:</b>											<b>60,00,000</b>		<b>60,00,000</b>		<b>60,00,000</b>	
<b>Total for the Major Head : 2225</b>											<b>60,65,400</b>		<b>60,65,400</b>		<b>60,65,400</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	80	102	01	00	01	Salaries	03-1	01-DEC-20	6290	01-DEC-20	72,552		72,552	15,120	57,432	EST
							03-2	01-DEC-20	6291	01-DEC-20	56,930		56,930	2,030	54,900	EST
							03-3	01-DEC-20	6292	01-DEC-20	2,04,300		2,04,300	17,454	1,86,846	EST
<b>Total:</b>											<b>3,33,782</b>		<b>3,33,782</b>	<b>34,604</b>	<b>2,99,178</b>	
			01	00	13	Office Expenses	03-5	21-DEC-20	6967	21-DEC-20	2,400		2,400		2,400	EST
<b>Total:</b>											<b>2,400</b>		<b>2,400</b>		<b>2,400</b>	
					50	Other Charges	03-4	05-DEC-20	6795	05-DEC-20	27,040		27,040		27,040	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	80	102	01	00	50	Other Charges					27,040		27,040		27,040	
<b>Total:</b>											27,040		27,040		27,040	
<b>Total for the Major Head : 2245</b>											<b>3,63,222</b>		<b>3,63,222</b>	<b>34,604</b>	<b>3,28,618</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; 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
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries					46,965		46,965		46,965	EST
							02-1	01-DEC-20	12501	01-DEC-20	46,965		46,965		46,965	EST
							02-2	01-DEC-20	12261	01-DEC-20	27,295		27,295	2,209	25,086	EST
							02-3	01-DEC-20	12260	01-DEC-20	2,79,690		2,79,690	23,418	2,56,272	EST
							02-4	01-DEC-20	12259	01-DEC-20	2,31,785		2,31,785	32,150	1,99,635	EST
<b>Total:</b>											<b>5,85,735</b>		<b>5,85,735</b>	<b>57,777</b>	<b>5,27,958</b>	
						Domestic Travel Ex	02-5	11-DEC-20	13310	11-DEC-20	68,000		68,000		68,000	EST
<b>Total:</b>											<b>68,000</b>		<b>68,000</b>		<b>68,000</b>	
						Office Expenses	02-6	15-DEC-20	13480	15-DEC-20	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head : 2245</b>											<b>6,78,735</b>		<b>6,78,735</b>	<b>57,777</b>	<b>6,20,958</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-17	01-DEC-20	11287	01-DEC-20	25,225		25,225	2,016	23,209	EST
							15-18	01-DEC-20	11286	01-DEC-20	30,260		30,260	2,427	27,833	EST
							15-19	01-DEC-20	11285	01-DEC-20	1,20,400		1,20,400	8,075	1,12,325	EST
							15-20	01-DEC-20	11284	01-DEC-20	5,36,420		5,36,420	44,300	4,92,120	EST
							15-21	01-DEC-20	11283	01-DEC-20	6,40,920	4,450	6,36,470	36,600	5,99,870	EST
						<b>Total:</b>					<b>13,53,225</b>		<b>4,45,048,775</b>	<b>93,418</b>	<b>12,55,357</b>	
					13	Office Expenses	15-27	21-DEC-20	12105	21-DEC-20	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
	800		02	00	01	Salaries	15-10	01-DEC-20	11541	01-DEC-20	69,060		69,060	6,326	62,734	EST
							15-11	01-DEC-20	11540	01-DEC-20	21,320		21,320	1,641	19,679	EST
							15-12	01-DEC-20	11539	01-DEC-20	31,870		31,870	2,577	29,293	EST
							15-13	01-DEC-20	11538	01-DEC-20	9,35,245		9,35,245	1,21,305	8,13,940	EST
							15-14	01-DEC-20	11537	01-DEC-20	3,84,650		3,84,650	21,270	3,63,380	EST
							15-15	01-DEC-20	11536	01-DEC-20	19,21,380		19,21,380	1,67,790	17,53,590	EST
							15-16	01-DEC-20	11535	01-DEC-20	1,62,985	1,500	1,61,485	17,105	1,44,380	EST
						<b>Total:</b>					<b>35,26,510</b>		<b>1,50,025,010</b>	<b>3,38,014</b>	<b>31,86,996</b>	
					01	31 Grants- In - Aid Ge	15-26	21-DEC-20	12108	21-DEC-20	50,00,000		50,00,000		50,00,000	EST
						<b>Total:</b>					<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
	08		01		31	Grants- In - Aid Ge	15-1	01-DEC-20	11828	01-DEC-20	1,21,83,000		1,21,83,000		1,21,83,000	EST
						<b>Total:</b>					<b>1,21,83,000</b>		<b>1,21,83,000</b>		<b>1,21,83,000</b>	
	33		01		31	Grants- In - Aid Ge	15-24	11-DEC-20	11849	11-DEC-20	8,78,575		8,78,575		8,78,575	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	33	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>8,78,575</b>		<b>8,78,575</b>	
			15	01	31	Grants- In - Aid Ge	15-3	01-DEC-20	11826	01-DEC-20	1,43,02,000		1,43,02,000		1,43,02,000	EST
						<b>Total:</b>					<b>1,43,02,000</b>		<b>1,43,02,000</b>		<b>1,43,02,000</b>	
			16	01	31	Grants- In - Aid Ge	15-2	01-DEC-20	11827	01-DEC-20	2,29,12,219		2,29,12,219		2,29,12,219	EST
							15-22	07-DEC-20	11848	07-DEC-20	2,55,07,440		2,55,07,440		2,55,07,440	EST
							15-5	01-DEC-20	11824	01-DEC-20	2,10,00,000		2,10,00,000		2,10,00,000	EST
						<b>Total:</b>					<b>6,94,19,659</b>		<b>6,94,19,659</b>		<b>6,94,19,659</b>	
			37	01	31	Grants- In - Aid Ge	15-23	07-DEC-20	11847	07-DEC-20	2,81,53,620		2,81,53,620		2,81,53,620	EST
							15-4	01-DEC-20	11825	01-DEC-20	61,25,659		61,25,659		61,25,659	EST
						<b>Total:</b>					<b>3,42,79,279</b>		<b>3,42,79,279</b>		<b>3,42,79,279</b>	
			07	00	01	Salaries	15-6	01-DEC-20	11545	01-DEC-20	67,980		67,980	10,060	57,920	EST
							15-7	01-DEC-20	11544	01-DEC-20	77,725		77,725	6,701	71,024	EST
							15-8	01-DEC-20	11543	01-DEC-20	58,440		58,440	5,030	53,410	EST
							15-9	01-DEC-20	11542	01-DEC-20	83,445		83,445	10,060	73,385	EST
						<b>Total:</b>					<b>2,87,590</b>		<b>2,87,590</b>	<b>31,851</b>	<b>2,55,739</b>	
	80	191	01	00	36	Grant -In- aid Gen	15-25	15-DEC-20	11977	15-DEC-20	7,19,675		7,19,675		7,19,675	EST
						<b>Total:</b>					<b>7,19,675</b>		<b>7,19,675</b>		<b>7,19,675</b>	
<b>Total for the Major Head :</b>											<b>2217</b>	<b>14,20,09,513</b>	<b>5,950</b>	<b>*****</b>	<b>4,63,283</b>	<b>14,15,40,280</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-33	01-DEC-20	10888	01-DEC-20	2,31,360		2,31,360	18,135	2,13,225	EST
							15-34	01-DEC-20	10886	01-DEC-20	12,56,115		12,56,115	1,36,870	11,19,245	EST
							15-35	01-DEC-20	10885	01-DEC-20	9,97,705		9,97,705	83,317	9,14,388	EST
							15-36	01-DEC-20	10884	01-DEC-20	23,26,881		23,26,881	2,02,035	21,24,846	EST
							15-37	01-DEC-20	10883	01-DEC-20	42,163		42,163	5,030	37,133	EST
							15-38	01-DEC-20	10882	01-DEC-20	1,07,010		1,07,010	10,120	96,890	EST
							15-39	01-DEC-20	10881	01-DEC-20	77,580		77,580	6,060	71,520	EST
							15-40	01-DEC-20	10880	01-DEC-20	2,76,573		2,76,573		2,76,573	EST
							15-41	01-DEC-20	10879	01-DEC-20	14,613		14,613	14,613		EST
							15-42	01-DEC-20	10878	01-DEC-20	1,41,368		1,41,368		1,41,368	EST
							15-43	01-DEC-20	10887	01-DEC-20	2,72,510		2,72,510	21,516	2,50,994	EST
							15-60	01-DEC-20	11524	01-DEC-20	3,17,172		3,17,172		3,17,172	EST
							15-62	01-DEC-20	11523	01-DEC-20	7,57,545		7,57,545	59,594	6,97,951	EST
							15-64	01-DEC-20	11522	01-DEC-20	84,19,975		84,19,975	7,05,602	77,14,373	EST
							15-66	01-DEC-20	11521	01-DEC-20	39,68,659		39,68,659	3,47,252	36,21,407	EST
							15-67	01-DEC-20	11520	01-DEC-20	2,09,715		2,09,715	17,919	1,91,796	EST
							15-68	01-DEC-20	11519	01-DEC-20	1,35,434		1,35,434	11,508	1,23,926	EST
							15-69	01-DEC-20	11518	01-DEC-20	1,10,516		1,10,516	10,256	1,00,260	EST
							15-70	01-DEC-20	11517	01-DEC-20	55,258		55,258	5,128	50,130	EST
							15-71	01-DEC-20	11516	01-DEC-20	55,258		55,258	5,128	50,130	EST
							15-72	01-DEC-20	11515	01-DEC-20	2,53,118		2,53,118	23,540	2,29,578	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries										
<b>Total:</b>											<b>2,00,26,528</b>		<b>2,00,26,528</b>	<b>16,83,623</b>	<b>1,83,42,905</b>	
				03	01	Salaries	15-59	01-DEC-20	11528	01-DEC-20	52,91,891		52,91,891	4,78,587	48,13,304	EST
							15-61	01-DEC-20	11527	01-DEC-20	2,19,020		2,19,020	18,944	2,00,076	EST
							15-63	01-DEC-20	11526	01-DEC-20	52,91,891		52,91,891	4,78,587	48,13,304	EST
							15-65	01-DEC-20	11525	01-DEC-20	2,19,020		2,19,020	18,944	2,00,076	EST
<b>Total:</b>											<b>1,10,21,822</b>		<b>1,10,21,822</b>	<b>9,95,062</b>	<b>1,00,26,760</b>	
		102	02	00	01	Salaries	15-1	01-DEC-20	11753	01-DEC-20	77,725		77,725	6,701	71,024	EST
							15-11	01-DEC-20	11755	01-DEC-20	23,744		23,744		23,744	EST
							15-14	01-DEC-20	11067	01-DEC-20	45,850		45,850	3,604	42,246	EST
							15-15	01-DEC-20	11066	01-DEC-20	79,745		79,745	6,756	72,989	EST
							15-16	01-DEC-20	11065	01-DEC-20	79,825		79,825	10,060	69,765	EST
							15-17	01-DEC-20	11709	01-DEC-20	3,18,740		3,18,740	40,240	2,78,500	EST
							15-18	01-DEC-20	11708	01-DEC-20	50,385		50,385	4,329	46,056	EST
							15-19	01-DEC-20	11707	01-DEC-20	46,185		46,185	3,657	42,528	EST
							15-2	01-DEC-20	11751	01-DEC-20	1,25,395		1,25,395	10,531	1,14,864	EST
							15-20	01-DEC-20	11706	01-DEC-20	58,720		58,720	4,854	53,866	EST
							15-24	01-DEC-20	11080	01-DEC-20	19,550		19,550		19,550	EST
							15-25	01-DEC-20	11081	01-DEC-20	41,690		41,690		41,690	EST
							15-26	01-DEC-20	11082	01-DEC-20	74,190		74,190	5,060	69,130	EST
							15-27	01-DEC-20	11083	01-DEC-20	2,31,885		2,31,885	20,180	2,11,705	EST
							15-28	01-DEC-20	11084	01-DEC-20	1,07,610		1,07,610	9,044	98,566	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-31	01-DEC-20	11088	01-DEC-20	77,725		77,725	120	77,605	EST
							15-32	01-DEC-20	11085	01-DEC-20	44,394		44,394	3,604	40,790	EST
							15-4	01-DEC-20	11749	01-DEC-20	45,035		45,035	3,550	41,485	EST
							15-44	01-DEC-20	11760	01-DEC-20	35,340		35,340	1,030	34,310	EST
							15-5	01-DEC-20	11754	01-DEC-20	74,190		74,190	7,060	67,130	EST
							15-51	01-DEC-20	11405	01-DEC-20	1,34,465		1,34,465	7,590	1,26,875	EST
							15-52	01-DEC-20	11404	01-DEC-20	74,190		74,190	5,060	69,130	EST
							15-53	01-DEC-20	11403	01-DEC-20	23,625		23,625		23,625	EST
							15-54	01-DEC-20	11402	01-DEC-20	41,690		41,690		41,690	EST
							15-57	01-DEC-20	11407	01-DEC-20	45,730		45,730	3,604	42,126	EST
							15-58	01-DEC-20	11406	01-DEC-20	1,16,445		1,16,445	9,782	1,06,663	EST
							15-6	01-DEC-20	11752	01-DEC-20	7,77,580		7,77,580	56,630	7,20,950	EST
							15-75	01-DEC-20	11593	01-DEC-20	10,610		10,610		10,610	EST
							15-76	01-DEC-20	11592	01-DEC-20	43,970		43,970	3,030	40,940	EST
							15-77	01-DEC-20	11591	01-DEC-20	45,035		45,035	3,550	41,485	EST
							15-78	01-DEC-20	11590	01-DEC-20	6,63,320		6,63,320	66,510	5,96,810	EST
							15-79	01-DEC-20	11589	01-DEC-20	1,21,275		1,21,275	10,231	1,11,044	EST
							15-8	01-DEC-20	11747	01-DEC-20	42,700		42,700	5,030	37,670	EST
							15-80	01-DEC-20	11588	01-DEC-20	74,190		74,190	8,060	66,130	EST
							15-81	01-DEC-20	11587	01-DEC-20	77,725		77,725	6,701	71,024	EST
<b>Total:</b>											<b>39,50,473</b>		<b>39,50,473</b>	<b>3,26,158</b>	<b>36,24,315</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>3,49,98,823</b>	<b>3,49,98,823</b>	<b>30,04,843</b>	<b>3,19,93,980</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	01-13	01-DEC-20	9378	01-DEC-20	77,725		77,725	10,120	67,605	EST
							01-14	01-DEC-20	9454	01-DEC-20	1,10,105		1,10,105	9,183	1,00,922	EST
							01-3	01-DEC-20	9371	01-DEC-20	77,725		77,725	6,701	71,024	EST
							01-4	01-DEC-20	9377	01-DEC-20	45,730		45,730	3,604	42,126	EST
							01-5	01-DEC-20	9374	01-DEC-20	96,225		96,225	7,955	88,270	EST
							01-6	01-DEC-20	9373	01-DEC-20	78,445		78,445	7,060	71,385	EST
							01-7	01-DEC-20	9372	01-DEC-20	50,385		50,385	4,329	46,056	EST
							01-8	01-DEC-20	9380	01-DEC-20	3,52,435		3,52,435	39,300	3,13,135	EST
							01-9	01-DEC-20	9381	01-DEC-20	45,610		45,610	3,604	42,006	EST
<b>Total:</b>											<b>9,34,385</b>		<b>9,34,385</b>	<b>91,856</b>	<b>8,42,529</b>	

**Total for the Major Head :** 2515**9,34,385****9,34,385****91,856****8,42,529**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2501	01	001	05	00	01	Salaries	03-10	01-DEC-20	6534	01-DEC-20	43,850		43,850	5,030	38,820	EST	
							03-11	01-DEC-20	6535	01-DEC-20	45,610		45,610	3,604	42,006	EST	
							03-12	01-DEC-20	6536	01-DEC-20	2,31,080		2,31,080	24,180	2,06,900	EST	
							03-6	01-DEC-20	6530	01-DEC-20	6,65,555		6,65,555	57,981	6,07,574	EST	
							03-7	01-DEC-20	6531	01-DEC-20	1,56,890		1,56,890	14,120	1,42,770	EST	
							03-8	01-DEC-20	6532	01-DEC-20	4,53,561		4,53,561	30,300	4,23,261	EST	
							03-9	01-DEC-20	6533	01-DEC-20	1,51,535		1,51,535	12,628	1,38,907	EST	
						<b>Total:</b>					<b>17,48,081</b>		<b>17,48,081</b>	<b>1,47,843</b>	<b>16,00,238</b>		
					13	Office Expenses	03-14	11-DEC-20	6887	11-DEC-20	2,124		2,124		2,124	EST	
						<b>Total:</b>					<b>2,124</b>		<b>2,124</b>		<b>2,124</b>		
	800		20	00	01	Salaries	03-1	01-DEC-20	6299	01-DEC-20	8,89,395		8,89,395	70,278	8,19,117	EST	
							03-13	05-DEC-20	6756	05-DEC-20	1,52,025		1,52,025		1,52,025	EST	
							03-15	23-DEC-20	7159	23-DEC-20	13,057		13,057		13,057	EST	
							03-2	01-DEC-20	6300	01-DEC-20	21,69,315		21,69,315	1,86,404	19,82,911	EST	
							03-3	01-DEC-20	6301	01-DEC-20	28,28,199		28,28,199	2,74,711	25,53,488	EST	
							03-4	01-DEC-20	6302	01-DEC-20	54,14,970		54,14,970	4,48,256	49,66,714	EST	
							03-5	01-DEC-20	6303	01-DEC-20	6,58,519	84,594	5,73,925	63,950	5,09,975	EST	
						<b>Total:</b>					<b>1,21,25,480</b>		<b>84,594</b>	<b>10,43,599</b>	<b>1,09,97,287</b>		
<b>Total for the Major Head :</b>											<b>2501</b>	<b>1,38,75,685</b>	<b>84,594</b>	<b>1,37,91,091</b>	<b>11,91,442</b>	<b>1,25,99,649</b>	

Accounting Month : 9

Month of Account :

13 Community Development Programme Suspense



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	04-5	02-DEC-20	925	02-DEC-20	3,09,620		3,09,620	23,150	2,86,470	EST
							04-6	02-DEC-20	926	02-DEC-20	1,22,080		1,22,080	10,306	1,11,774	EST
							04-7	02-DEC-20	927	02-DEC-20	79,765		79,765	4,030	75,735	EST
							04-8	02-DEC-20	928	02-DEC-20	45,155		45,155	3,550	41,605	EST
							04-9	02-DEC-20	929	02-DEC-20	78,445		78,445	5,030	73,415	EST
<b>Total:</b>											<b>6,35,065</b>		<b>6,35,065</b>	<b>46,066</b>	<b>5,88,999</b>	
<b>Total for the Major Head : 2515</b>											<b>6,35,065</b>		<b>6,35,065</b>	<b>46,066</b>	<b>5,88,999</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-4	01-DEC-20	13071	01-DEC-20	22,805		22,805	1,802	21,003	EST
							02-5	01-DEC-20	13070	01-DEC-20	1,25,685		1,25,685	9,075	1,16,610	EST
							02-6	01-DEC-20	13069	01-DEC-20	1,04,715		1,04,715	8,661	96,054	EST
							02-7	01-DEC-20	13068	01-DEC-20	9,42,425		9,42,425	1,29,750	8,12,675	EST
							02-8	01-DEC-20	13067	01-DEC-20	50,385		50,385	4,329	46,056	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-9	01-DEC-20	13066	01-DEC-20	77,725		77,725	6,701	71,024	EST
<b>Total:</b>											<b>13,23,740</b>		<b>13,23,740</b>	<b>1,60,318</b>	<b>11,63,422</b>	
<b>Total for the Major Head : 2515</b>											<b>13,23,740</b>		<b>13,23,740</b>	<b>1,60,318</b>	<b>11,63,422</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries	05-13	03-DEC-20	4958	03-DEC-20	24,075		24,075	1,909	22,166	EST
							05-14	03-DEC-20	4957	03-DEC-20	1,96,285		1,96,285	16,433	1,79,852	EST
							05-15	03-DEC-20	4956	03-DEC-20	4,33,520		4,33,520	33,360	4,00,160	EST
							05-16	03-DEC-20	4955	03-DEC-20	88,995		88,995	7,749	81,246	EST
							05-2	03-DEC-20	5161	03-DEC-20	47,000		47,000	3,710	43,290	EST
							05-3	03-DEC-20	5160	03-DEC-20	1,45,700		1,45,700	12,134	1,33,566	EST
							05-7	03-DEC-20	5138	03-DEC-20	68,610		68,610	3,060	65,550	EST
							05-8	03-DEC-20	5137	03-DEC-20	48,030		48,030	3,818	44,212	EST
							05-9	03-DEC-20	5136	03-DEC-20	45,115		45,115	2,030	43,085	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>10,97,330</b>		<b>10,97,330</b>	<b>84,203</b>	<b>10,13,127</b>	
<b>Total for the Major Head : 2515</b>											<b>10,97,330</b>		<b>10,97,330</b>	<b>84,203</b>	<b>10,13,127</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2515	00	102	02	00	01	Salaries											
								06-10	01-DEC-20	5687	01-DEC-20	1,27,715		1,27,715	10,075	1,17,640	EST
								06-11	01-DEC-20	5688	01-DEC-20	22,805		22,805	1,802	21,003	EST
								06-17	01-DEC-20	5823	01-DEC-20	74,190		74,190	6,060	68,130	EST
								06-18	01-DEC-20	5822	01-DEC-20	2,13,220		2,13,220	18,180	1,95,040	EST
								06-19	01-DEC-20	5821	01-DEC-20	45,730		45,730	3,604	42,126	EST
								06-20	01-DEC-20	5820	01-DEC-20	1,41,780		1,41,780	11,835	1,29,945	EST
								06-23	02-DEC-20	6207	02-DEC-20	45,730		45,730	3,604	42,126	EST
								06-24	02-DEC-20	6206	02-DEC-20	1,09,105		1,09,105	9,183	99,922	EST
								06-25	02-DEC-20	6205	02-DEC-20	1,53,900		1,53,900	15,120	1,38,780	EST
								06-26	02-DEC-20	6204	02-DEC-20	79,825		79,825	60	79,765	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-3	01-DEC-20	5809	01-DEC-20	2,63,870		2,63,870	38,210	2,25,660	EST
							06-4	01-DEC-20	5810	01-DEC-20	1,09,105		1,09,105	9,183	99,922	EST
							06-5	01-DEC-20	5811	01-DEC-20	45,610		45,610	3,604	42,006	EST
							06-6	01-DEC-20	5683	01-DEC-20	77,725		77,725	6,701	71,024	EST
							06-7	01-DEC-20	5684	01-DEC-20	74,190		74,190	5,060	69,130	EST
							06-8	01-DEC-20	5685	01-DEC-20	6,83,825		6,83,825	65,570	6,18,255	EST
							06-9	01-DEC-20	5686	01-DEC-20	1,51,440		1,51,440	12,733	1,38,707	EST
<b>Total:</b>											<b>24,19,765</b>		<b>24,19,765</b>	<b>2,20,584</b>	<b>21,99,181</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>24,19,765</b>		<b>24,19,765</b>	<b>2,20,584</b>	<b>21,99,181</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-1	01-DEC-20	1519	01-DEC-20	1,04,450		1,04,450	9,090	95,360	EST
							08-2	01-DEC-20	1517	01-DEC-20	58,720		58,720	4,854	53,866	EST
							08-3	01-DEC-20	1518	01-DEC-20	98,410		98,410	7,871	90,539	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>2,61,580</b>		<b>2,61,580</b>	<b>21,815</b>	<b>2,39,765</b>	
<b>Total for the Major Head : 2515</b>											<b>2,61,580</b>		<b>2,61,580</b>	<b>21,815</b>	<b>2,39,765</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries										
								16-1	01-DEC-20	1568	01-DEC-20	52,340		52,340	7,030	45,310 EST
								16-10	15-DEC-20	1695	15-DEC-20	1,02,977		1,02,977		1,02,977 EST
								16-11	21-DEC-20	1707	21-DEC-20	43,446		43,446		43,446 EST
								16-12	21-DEC-20	1706	21-DEC-20	11,760		11,760		11,760 EST
								16-2	01-DEC-20	1575	01-DEC-20	82,410		82,410	6,060	76,350 EST
								16-3	01-DEC-20	1572	01-DEC-20	52,340		52,340	7,030	45,310 EST
								16-6	01-DEC-20	1571	01-DEC-20	46,880		46,880	3,710	43,170 EST
								16-7	01-DEC-20	1573	01-DEC-20	71,695		71,695	5,977	65,718 EST
								16-8	01-DEC-20	1567	01-DEC-20	74,190		74,190	6,060	68,130 EST
								16-9	01-DEC-20	1574	01-DEC-20	7,78,925		7,78,925	71,630	7,07,295 EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>13,16,963</b>		<b>13,16,963</b>	<b>1,07,497</b>	<b>12,09,466</b>	
<b>Total for the Major Head : 2515</b>											<b>13,16,963</b>		<b>13,16,963</b>	<b>1,07,497</b>	<b>12,09,466</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries										
							17-1	01-DEC-20	1182	01-DEC-20	37,755		37,755	4,030	33,725	EST
							17-2	01-DEC-20	1183	01-DEC-20	68,990		68,990	5,459	63,531	EST
							17-5	01-DEC-20	1179	01-DEC-20	74,190		74,190	10,060	64,130	EST
							17-6	01-DEC-20	1181	01-DEC-20	1,51,440		1,51,440	12,733	1,38,707	EST
							17-7	01-DEC-20	1180	01-DEC-20	8,61,625		8,61,625	77,660	7,83,965	EST
<b>Total:</b>											<b>11,94,000</b>		<b>11,94,000</b>	<b>1,09,942</b>	<b>10,84,058</b>	
<b>Total for the Major Head : 2515</b>											<b>11,94,000</b>		<b>11,94,000</b>	<b>1,09,942</b>	<b>10,84,058</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	21-DEC-20	7009	21-DEC-20	1,66,62,27,000		1,66,62,27,000		1,66,62,27,000	EST
<b>Total:</b>											<b>1,66,62,27,000</b>	<b>*****</b>	<b>1,66,62,27,000</b>	<b>*****</b>	<b>*****</b>	
<b>Total for the Major Head : 2505</b>											<b>*****</b>	<b>*****</b>	<b>*****</b>	<b>*****</b>	<b>*****</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-1	01-DEC-20	3277	01-DEC-20	98,991		98,991		98,991	EST
							13-10	01-DEC-20	3354	01-DEC-20	5,31,270		5,31,270	33,450	4,97,820	EST
							13-11	01-DEC-20	3356	01-DEC-20	83,310		83,310	4,030	79,280	EST
							13-12	02-DEC-20	3404	02-DEC-20	45,610		45,610	3,604	42,006	EST
							13-13	02-DEC-20	3403	02-DEC-20	68,935		68,935	5,721	63,214	EST
							13-14	02-DEC-20	3402	02-DEC-20	46,475		46,475	3,966	42,509	EST
							13-15	02-DEC-20	3401	02-DEC-20	78,445		78,445	8,060	70,385	EST
							13-16	02-DEC-20	3405	02-DEC-20	50,385		50,385	4,329	46,056	EST
							13-17	02-DEC-20	3406	02-DEC-20	29,360		29,360	2,427	26,933	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-18	02-DEC-20	3407	02-DEC-20	45,610		45,610	3,604	42,006	EST
							13-2	01-DEC-20	3278	01-DEC-20	6,40,327		6,40,327		6,40,327	EST
							13-3	01-DEC-20	3363	01-DEC-20	80,245		80,245		80,245	EST
							13-4	01-DEC-20	3279	01-DEC-20	3,19,005		3,19,005	25,773	2,93,232	EST
							13-5	01-DEC-20	3280	01-DEC-20	61,135		61,135	4,817	56,318	EST
							13-6	01-DEC-20	3275	01-DEC-20	3,19,005		3,19,005	25,773	2,93,232	EST
							13-7	01-DEC-20	3276	01-DEC-20	61,135		61,135	4,817	56,318	EST
							13-8	01-DEC-20	3364	01-DEC-20	2,42,809		2,42,809		2,42,809	EST
							13-9	01-DEC-20	3355	01-DEC-20	76,295		76,295	6,435	69,860	EST
<b>Total:</b>											<b>28,78,347</b>		<b>28,78,347</b>	<b>1,36,806</b>	<b>27,41,541</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>28,78,347</b>		<b>28,78,347</b>	<b>1,36,806</b>	<b>27,41,541</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-1	02-DEC-20	1153	02-DEC-20	8,760		8,760		8,760	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-2	02-DEC-20	1150	02-DEC-20	37,295		37,295	2,030	35,265	EST
							14-3	02-DEC-20	1149	02-DEC-20	67,070		67,070	7,060	60,010	EST
							14-4	02-DEC-20	1152	02-DEC-20	22,805		22,805	1,802	21,003	EST
							14-5	02-DEC-20	1151	02-DEC-20	1,09,105		1,09,105	9,183	99,922	EST
							14-6	02-DEC-20	1250	02-DEC-20	45,610		45,610	3,604	42,006	EST
							14-7	02-DEC-20	1251	02-DEC-20	1,52,590		1,52,590	12,840	1,39,750	EST
							14-8	02-DEC-20	1252	02-DEC-20	1,11,350		1,11,350	10,120	1,01,230	EST
<b>Total:</b>											<b>5,54,585</b>		<b>5,54,585</b>	<b>46,639</b>	<b>5,07,946</b>	
<b>Total for the Major Head : 2515</b>											<b>5,54,585</b>		<b>5,54,585</b>	<b>46,639</b>	<b>5,07,946</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	01-DEC-20	4010	01-DEC-20	22,805		22,805	1,802	21,003	EST
							10-10	01-DEC-20	4057	01-DEC-20	35,340		35,340	1,015	34,325	EST
							10-11	01-DEC-20	4058	01-DEC-20	1,30,225		1,30,225	10,980	1,19,245	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-12	01-DEC-20	4059	01-DEC-20	45,610		45,610	3,604	42,006	EST
							10-13	01-DEC-20	4060	01-DEC-20	38,330		38,330	2,015	36,315	EST
							10-14	01-DEC-20	4061	01-DEC-20	38,330		38,330	1,015	37,315	EST
							10-15	01-DEC-20	4128	01-DEC-20	1,09,105		1,09,105	9,183	99,922	EST
							10-16	01-DEC-20	4129	01-DEC-20	45,730		45,730	3,604	42,126	EST
							10-17	02-DEC-20	3775	02-DEC-20	57,225		57,225	4,715	52,510	EST
							10-18	02-DEC-20	3776	02-DEC-20	47,335		47,335	3,764	43,571	EST
							10-19	02-DEC-20	4037	02-DEC-20	57,225		57,225	4,715	52,510	EST
							10-2	01-DEC-20	4009	01-DEC-20	42,010		42,010	1,030	40,980	EST
							10-20	02-DEC-20	4234	02-DEC-20	58,720		58,720	4,854	53,866	EST
							10-21	02-DEC-20	4233	02-DEC-20	50,385		50,385	4,329	46,056	EST
							10-22	02-DEC-20	4038	02-DEC-20	47,335		47,335	3,764	43,571	EST
							10-3	01-DEC-20	4008	01-DEC-20	3,46,180		3,46,180	21,945	3,24,235	EST
							10-4	01-DEC-20	3997	01-DEC-20	33,040		33,040	2,754	30,286	EST
							10-5	01-DEC-20	3998	01-DEC-20	29,360		29,360	2,427	26,933	EST
							10-6	01-DEC-20	3999	01-DEC-20	40,860		40,860	2,030	38,830	EST
							10-7	01-DEC-20	4000	01-DEC-20	2,10,150		2,10,150	11,180	1,98,970	EST
							10-8	01-DEC-20	4055	01-DEC-20	22,805		22,805	1,802	21,003	EST
							10-9	01-DEC-20	4056	01-DEC-20	1,42,400		1,42,400	5,120	1,37,280	EST
<b>Total:</b>											<b>16,50,505</b>		<b>16,50,505</b>	<b>1,07,647</b>	<b>15,42,858</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>16,50,505</b>	<b>1,07,647</b>	<b>15,42,858</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2515	00	102	02	00	01	Salaries	11-1	01-DEC-20	1930	01-DEC-20	45,850		45,850	3,604	42,246	EST	
							11-10	01-DEC-20	1942	01-DEC-20	45,610		45,610	3,604	42,006	EST	
							11-11	01-DEC-20	1941	01-DEC-20	58,720		58,720	4,854	53,866	EST	
							11-12	01-DEC-20	1940	01-DEC-20	47,740		47,740	4,083	43,657	EST	
							11-13	01-DEC-20	1939	01-DEC-20	45,610		45,610	3,604	42,006	EST	
							11-14	01-DEC-20	1938	01-DEC-20	29,360		29,360	2,427	26,933	EST	
							11-15	01-DEC-20	1937	01-DEC-20	50,385		50,385	4,329	46,056	EST	
							11-16	04-DEC-20	2053	04-DEC-20	70,890		70,890	5,902	64,988	EST	
							11-17	04-DEC-20	2052	04-DEC-20	3,31,770		3,31,770	22,270	3,09,500	EST	
							11-18	04-DEC-20	2051	04-DEC-20	78,270		78,270	3,045	75,225	EST	
							11-2	01-DEC-20	1929	01-DEC-20	79,745		79,745	6,756	72,989	EST	
							11-3	01-DEC-20	1925	01-DEC-20	45,610		45,610	3,604	42,006	EST	
							11-4	01-DEC-20	1924	01-DEC-20	58,720		58,720	4,854	53,866	EST	
							11-5	01-DEC-20	1923	01-DEC-20	50,385		50,385	4,329	46,056	EST	
							11-6	01-DEC-20	1921	01-DEC-20	45,610		45,610	3,604	42,006	EST	
							11-7	01-DEC-20	1920	01-DEC-20	58,720		58,720	4,854	53,866	EST	
							11-8	01-DEC-20	1919	01-DEC-20	39,930		39,930	3,030	36,900	EST	
							11-9	01-DEC-20	1918	01-DEC-20	50,385		50,385	4,329	46,056	EST	
<b>Total:</b>											<b>12,33,310</b>		<b>12,33,310</b>	<b>93,082</b>	<b>11,40,228</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>12,33,310</b>	<b>12,33,310</b>	<b>93,082</b>	<b>11,40,228</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-1	01-DEC-20	7833	01-DEC-20	1,18,365		1,18,365	8,090	1,10,275	EST
							07-10	01-DEC-20	7635	01-DEC-20	75,455		75,455	60	75,395	EST
							07-11	01-DEC-20	7381	01-DEC-20	80,550		80,550	6,831	73,719	EST
							07-12	01-DEC-20	7382	01-DEC-20	24,530		24,530	1,962	22,568	EST
							07-13	01-DEC-20	7551	01-DEC-20	3,41,510		3,41,510	45,300	2,96,210	EST
							07-14	01-DEC-20	7552	01-DEC-20	1,47,645		1,47,645	12,380	1,35,265	EST
							07-15	01-DEC-20	7553	01-DEC-20	68,415		68,415	5,406	63,009	EST
							07-16	01-DEC-20	7605	01-DEC-20	1,41,675		1,41,675	11,760	1,29,915	EST
							07-17	01-DEC-20	7380	01-DEC-20	4,00,060		4,00,060	51,300	3,48,760	EST
							07-18	02-DEC-20	7853	02-DEC-20	4,70,685		4,70,685	47,390	4,23,295	EST
							07-19	02-DEC-20	7854	02-DEC-20	4,70,685		4,70,685	47,390	4,23,295	EST
							07-2	01-DEC-20	7857	01-DEC-20	1,10,715		1,10,715	9,333	1,01,382	EST
							07-20	02-DEC-20	7855	02-DEC-20	39,485		39,485	3,015	36,470	EST
							07-21	02-DEC-20	7856	02-DEC-20	46,185		46,185	3,657	42,528	EST
							07-22	02-DEC-20	7394	02-DEC-20	2,31,480		2,31,480	19,170	2,12,310	EST
							07-23	02-DEC-20	7395	02-DEC-20	69,475		69,475	5,060	64,415	EST
							07-24	02-DEC-20	7396	02-DEC-20	78,160		78,160	4,045	74,115	EST
							07-25	02-DEC-20	7397	02-DEC-20	24,530		24,530	1,962	22,568	EST
							07-26	02-DEC-20	7931	02-DEC-20	69,565		69,565	5,513	64,052	EST
							07-27	02-DEC-20	7932	02-DEC-20	79,825		79,825	60	79,765	EST
							07-28	02-DEC-20	7933	02-DEC-20	1,93,180		1,93,180	16,145	1,77,035	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-29	02-DEC-20	7934	02-DEC-20	38,790		38,790	3,030	35,760	EST
							07-3	01-DEC-20	7858	01-DEC-20	48,030		48,030	3,818	44,212	EST
							07-30	02-DEC-20	7868	02-DEC-20	47,910		47,910	3,818	44,092	EST
							07-31	02-DEC-20	7869	02-DEC-20	29,360		29,360	2,427	26,933	EST
							07-32	02-DEC-20	7870	02-DEC-20	50,385		50,385	4,329	46,056	EST
							07-33	02-DEC-20	7951	02-DEC-20	80,550		80,550	6,831	73,719	EST
							07-34	02-DEC-20	7750	02-DEC-20	79,795		79,795	6,893	72,902	EST
							07-35	02-DEC-20	7751	02-DEC-20	63,275		63,275	10,060	53,215	EST
							07-36	02-DEC-20	7752	02-DEC-20	1,10,005		1,10,005	9,153	1,00,852	EST
							07-37	02-DEC-20	7753	02-DEC-20	48,485		48,485	3,871	44,614	EST
							07-38	02-DEC-20	7754	02-DEC-20	40,860		40,860	5,030	35,830	EST
							07-39	02-DEC-20	7906	02-DEC-20	1,80,020		1,80,020	20,120	1,59,900	EST
							07-4	01-DEC-20	7606	01-DEC-20	47,910		47,910	3,818	44,092	EST
							07-40	02-DEC-20	7907	02-DEC-20	40,400		40,400	5,030	35,370	EST
							07-41	02-DEC-20	7908	02-DEC-20	30,165		30,165	2,502	27,663	EST
							07-42	02-DEC-20	7909	02-DEC-20	56,190		56,190	4,618	51,572	EST
							07-43	05-DEC-20	8018	05-DEC-20	23,955		23,955	1,909	22,046	EST
							07-44	05-DEC-20	8017	05-DEC-20	1,10,715		1,10,715	9,333	1,01,382	EST
							07-45	05-DEC-20	7985	05-DEC-20	1,08,867		1,08,867	9,333	99,534	EST
							07-5	01-DEC-20	7729	01-DEC-20	1,19,745		1,19,745	10,090	1,09,655	EST
							07-6	01-DEC-20	7730	01-DEC-20	80,550		80,550	6,831	73,719	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-7	01-DEC-20	7731	01-DEC-20	71,865		71,865	5,727	66,138	EST
							07-8	01-DEC-20	7633	01-DEC-20	1,58,445		1,58,445	13,237	1,45,208	EST
							07-9	01-DEC-20	7634	01-DEC-20	47,910		47,910	3,818	44,092	EST
<b>Total:</b>											<b>49,96,357</b>		<b>49,96,357</b>	<b>4,61,455</b>	<b>45,34,902</b>	
<b>Total for the Major Head : 2515</b>											<b>49,96,357</b>		<b>49,96,357</b>	<b>4,61,455</b>	<b>45,34,902</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-1	01-DEC-20	3513	01-DEC-20	1,36,665		1,36,665	5,931	1,30,734	EST
							09-10	03-DEC-20	3481	03-DEC-20	46,475		46,475	3,936	42,539	EST
							09-11	03-DEC-20	3480	03-DEC-20	30,285		30,285	2,487	27,798	EST
							09-12	03-DEC-20	3479	03-DEC-20	43,970		43,970	1,530	42,440	EST
							09-13	03-DEC-20	3478	03-DEC-20	50,970		50,970	3,030	47,940	EST
							09-14	03-DEC-20	3477	03-DEC-20	49,378		49,378	3,030	46,348	EST
							09-15	03-DEC-20	3503	03-DEC-20	88,670		88,670	7,619	81,051	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-16	03-DEC-20	3502	03-DEC-20	1,53,705		1,53,705	12,412	1,41,293	EST
							09-17	03-DEC-20	3501	03-DEC-20	88,670		88,670	7,619	81,051	EST
							09-18	03-DEC-20	3500	03-DEC-20	1,53,705		1,53,705	12,412	1,41,293	EST
							09-19	03-DEC-20	3499	03-DEC-20	88,670		88,670	7,619	81,051	EST
							09-2	01-DEC-20	3512	01-DEC-20	2,92,655		2,92,655	15,906	2,76,749	EST
							09-20	03-DEC-20	3498	03-DEC-20	1,53,705		1,53,705	12,412	1,41,293	EST
							09-21	03-DEC-20	3702	03-DEC-20	1,09,105		1,09,105	9,183	99,922	EST
							09-22	03-DEC-20	3701	03-DEC-20	48,150		48,150	3,818	44,332	EST
							09-23	03-DEC-20	3700	03-DEC-20	24,075		24,075	1,909	22,166	EST
							09-24	03-DEC-20	3699	03-DEC-20	1,09,805		1,09,805	9,183	1,00,622	EST
							09-25	05-DEC-20	3778	05-DEC-20	19,688		19,688		19,688	EST
							09-26	05-DEC-20	3776	05-DEC-20	77,640		77,640	8,060	69,580	EST
							09-27	05-DEC-20	3777	05-DEC-20	1,22,080		1,22,080	10,306	1,11,774	EST
							09-3	03-DEC-20	3488	03-DEC-20	42,335		42,335	3,550	38,785	EST
							09-4	03-DEC-20	3487	03-DEC-20	46,475		46,475	3,936	42,539	EST
							09-5	03-DEC-20	3486	03-DEC-20	58,720		58,720	4,854	53,866	EST
							09-6	03-DEC-20	3485	03-DEC-20	30,285		30,285	2,487	27,798	EST
							09-7	03-DEC-20	3484	03-DEC-20	43,970		43,970	1,530	42,440	EST
							09-8	03-DEC-20	3483	03-DEC-20	58,720		58,720	4,854	53,866	EST
							09-9	03-DEC-20	3482	03-DEC-20	42,335		42,335	3,550	38,785	EST
<b>Total:</b>											<b>22,10,906</b>		<b>22,10,906</b>	<b>1,63,163</b>	<b>20,47,743</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	Total for the Major Head :										2515	22,10,906	22,10,906	1,63,163	20,47,743
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	12-1	01-DEC-20	4020	01-DEC-20	30,468		30,468		30,468	EST
							12-10	01-DEC-20	5398	01-DEC-20	23,380		23,380	1,855	21,525	EST
							12-11	01-DEC-20	5394	01-DEC-20	1,81,055		1,81,055	10,150	1,70,905	EST
							12-12	01-DEC-20	5397	01-DEC-20	42,335		42,335	3,550	38,785	EST
							12-13	01-DEC-20	5396	01-DEC-20	40,860		40,860	1,230	39,630	EST
							12-14	01-DEC-20	5395	01-DEC-20	2,10,495		2,10,495	15,180	1,95,315	EST
							12-15	01-DEC-20	5402	01-DEC-20	23,380		23,380	1,855	21,525	EST
							12-16	01-DEC-20	5401	01-DEC-20	42,700		42,700	5,030	37,670	EST
							12-17	01-DEC-20	5400	01-DEC-20	79,745		79,745	6,756	72,989	EST
							12-18	01-DEC-20	5399	01-DEC-20	3,03,790		3,03,790	24,240	2,79,550	EST
							12-19	03-DEC-20	5611	03-DEC-20	46,475		46,475	3,966	42,509	EST
							12-2	01-DEC-20	4021	01-DEC-20	25,734		25,734		25,734	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-20	03-DEC-20	5610	03-DEC-20	1,06,325		1,06,325	8,810	97,515	EST
							12-21	03-DEC-20	5609	03-DEC-20	1,41,480		1,41,480	20,120	1,21,360	EST
							12-22	03-DEC-20	5614	03-DEC-20	50,385		50,385	4,329	46,056	EST
							12-23	03-DEC-20	5613	03-DEC-20	23,955		23,955	1,909	22,046	EST
							12-24	03-DEC-20	5612	03-DEC-20	60,330		60,330	5,004	55,326	EST
							12-25	02-DEC-20	5373	02-DEC-20	29,360		29,360	2,427	26,933	EST
							12-26	02-DEC-20	5374	02-DEC-20	68,990		68,990	5,459	63,531	EST
							12-27	02-DEC-20	5372	02-DEC-20	3,19,930		3,19,930	23,300	2,96,630	EST
							12-28	02-DEC-20	5375	02-DEC-20	43,850		43,850	30	43,820	EST
							12-29	02-DEC-20	5477	02-DEC-20	29,360		29,360	2,427	26,933	EST
							12-3	01-DEC-20	5316	01-DEC-20	23,955		23,955	1,924	22,031	EST
							12-30	02-DEC-20	5475	02-DEC-20	29,360		29,360	2,427	26,933	EST
							12-31	02-DEC-20	5476	02-DEC-20	49,005		49,005	30	48,975	EST
							12-32	02-DEC-20	5474	02-DEC-20	47,910		47,910	3,818	44,092	EST
							12-4	01-DEC-20	5315	01-DEC-20	23,955		23,955	1,924	22,031	EST
							12-5	01-DEC-20	5314	01-DEC-20	42,700		42,700	5,030	37,670	EST
							12-6	01-DEC-20	5313	01-DEC-20	58,720		58,720	4,854	53,866	EST
							12-7	01-DEC-20	5312	01-DEC-20	42,010		42,010	1,015	40,995	EST
							12-8	01-DEC-20	5311	01-DEC-20	1,49,645		1,49,645	4,120	1,45,525	EST
							12-9	01-DEC-20	5310	01-DEC-20	50,270		50,270	3,030	47,240	EST
<b>Total:</b>											<b>24,41,912</b>		<b>24,41,912</b>	<b>1,75,799</b>	<b>22,66,113</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2515	<b>Total for the Major Head : 2515</b>										<b>24,41,912</b>		<b>24,41,912</b>	<b>1,75,799</b>	<b>22,66,113</b>	
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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2515	00	102	02	00	01	Salaries	19-1	01-DEC-20	1081	01-DEC-20	78,445		78,445	5,030	73,415	EST
							19-10	01-DEC-20	1034	01-DEC-20	35,340		35,340	2,015	33,325	EST
							19-11	01-DEC-20	1033	01-DEC-20	67,765		67,765	5,528	62,237	EST
							19-12	01-DEC-20	1032	01-DEC-20	1,15,570		1,15,570	4,060	1,11,510	EST
							19-13	01-DEC-20	1031	01-DEC-20	3,61,865		3,61,865	26,300	3,35,565	EST
							19-14	01-DEC-20	1038	01-DEC-20	75,455		75,455	5,060	70,395	EST
							19-15	01-DEC-20	1040	01-DEC-20	44,432		44,432		44,432	EST
							19-16	01-DEC-20	1082	01-DEC-20	75,455		75,455	5,060	70,395	EST
							19-17	01-DEC-20	1021	01-DEC-20	46,475		46,475	3,966	42,509	EST
							19-18	01-DEC-20	1020	01-DEC-20	47,910		47,910	3,818	44,092	EST
							19-19	01-DEC-20	1019	01-DEC-20	43,850		43,850	2,015	41,835	EST
							19-2	01-DEC-20	1077	01-DEC-20	45,610		45,610	3,604	42,006	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-20	01-DEC-20	1018	01-DEC-20	1,14,585		1,14,585	9,496	1,05,089	EST
							19-21	01-DEC-20	1076	01-DEC-20	45,610		45,610	3,604	42,006	EST
							19-3	01-DEC-20	1080	01-DEC-20	50,385		50,385	4,299	46,086	EST
							19-4	01-DEC-20	1079	01-DEC-20	40,965		40,965	2,030	38,935	EST
							19-5	01-DEC-20	1078	01-DEC-20	58,720		58,720	4,854	53,866	EST
							19-6	01-DEC-20	1017	01-DEC-20	1,13,545		1,13,545	12,060	1,01,485	EST
							19-7	01-DEC-20	1016	01-DEC-20	75,455		75,455	6,030	69,425	EST
							19-8	01-DEC-20	1039	01-DEC-20	41,602		41,602		41,602	EST
							19-9	01-DEC-20	1035	01-DEC-20	22,805		22,805	1,802	21,003	EST
<b>Total:</b>											<b>16,01,844</b>		<b>16,01,844</b>	<b>1,10,631</b>	<b>14,91,213</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>16,01,844</b>		<b>16,01,844</b>	<b>1,10,631</b>	<b>14,91,213</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-10	01-DEC-20	11748	01-DEC-20	46,135		46,135	3,030	43,105	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-12	01-DEC-20	11069	01-DEC-20	38,080		38,080	3,154	34,926	EST
							15-13	01-DEC-20	11068	01-DEC-20	70,165		70,165	5,060	65,105	EST
							15-21	01-DEC-20	11129	01-DEC-20	44,145		44,145		44,145	EST
							15-22	01-DEC-20	11130	01-DEC-20	1,64,209		1,64,209		1,64,209	EST
							15-23	01-DEC-20	11079	01-DEC-20	23,625		23,625		23,625	EST
							15-29	01-DEC-20	11086	01-DEC-20	3,52,035		3,52,035	29,259	3,22,776	EST
							15-3	01-DEC-20	11746	01-DEC-20	3,88,742		3,88,742	32,510	3,56,232	EST
							15-30	01-DEC-20	11087	01-DEC-20	4,58,610		4,58,610	39,390	4,19,220	EST
							15-45	01-DEC-20	11126	01-DEC-20	88,995		88,995	7,749	81,246	EST
							15-46	01-DEC-20	11127	01-DEC-20	45,610		45,610	3,604	42,006	EST
							15-47	01-DEC-20	11128	01-DEC-20	8,15,430		8,15,430	71,630	7,43,800	EST
							15-48	01-DEC-20	11123	01-DEC-20	74,190		74,190	7,060	67,130	EST
							15-49	01-DEC-20	11124	01-DEC-20	27,865		27,865	2,288	25,577	EST
							15-50	01-DEC-20	11125	01-DEC-20	1,55,620		1,55,620	11,090	1,44,530	EST
							15-55	01-DEC-20	11408	01-DEC-20	3,62,210		3,62,210	29,300	3,32,910	EST
							15-56	01-DEC-20	11409	01-DEC-20	3,91,150		3,91,150	32,510	3,58,640	EST
							15-7	01-DEC-20	11750	01-DEC-20	72,120		72,120	5,060	67,060	EST
							15-73	01-DEC-20	11595	01-DEC-20	2,73,805		2,73,805	22,757	2,51,048	EST
							15-74	01-DEC-20	11594	01-DEC-20	2,76,750		2,76,750	23,240	2,53,510	EST
							15-82	03-DEC-20	11840	03-DEC-20	2,53,041		2,53,041	21,891	2,31,150	EST
							15-9	01-DEC-20	11745	01-DEC-20	72,120		72,120	6,060	66,060	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries					<b>44,94,652</b>		<b>44,94,652</b>	<b>3,56,642</b>	<b>41,38,010</b>	
					13	Office Expenses	15-83	15-DEC-20	11973	15-DEC-20	48,000		48,000		48,000	EST
<b>Total:</b>											<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>45,42,652</b>		<b>45,42,652</b>	<b>3,56,642</b>	<b>41,86,010</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	101	01	00	01	Salaries	01-1	01-DEC-20	9375	01-DEC-20	3,43,780		3,43,780	35,300	3,08,480	EST
							01-10	01-DEC-20	9382	01-DEC-20	2,33,655		2,33,655	19,409	2,14,246	EST
							01-11	01-DEC-20	9383	01-DEC-20	39,115		39,115	3,251	35,864	EST
							01-12	01-DEC-20	9379	01-DEC-20	2,10,035		2,10,035	20,180	1,89,855	EST
							01-2	01-DEC-20	9376	01-DEC-20	3,12,920		3,12,920	26,008	2,86,912	EST
<b>Total:</b>											<b>11,39,505</b>		<b>11,39,505</b>	<b>1,04,148</b>	<b>10,35,357</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>11,39,505</b>		<b>11,39,505</b>	<b>1,04,148</b>	<b>10,35,357</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	04-1	02-DEC-20	930	02-DEC-20	2,04,630		2,04,630	20,120	1,84,510	EST
							04-2	02-DEC-20	931	02-DEC-20	1,95,575		1,95,575	16,255	1,79,320	EST
							04-3	02-DEC-20	932	02-DEC-20	1,13,733		1,13,733	9,390	1,04,343	EST
							04-4	02-DEC-20	933	02-DEC-20	1,17,345		1,17,345	9,753	1,07,592	EST
<b>Total:</b>											<b>6,31,283</b>		<b>6,31,283</b>	<b>55,518</b>	<b>5,75,765</b>	

Total for the Major Head : 2515

6,31,283

6,31,283

55,518

5,75,765

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	02-1	01-DEC-20	13074	01-DEC-20	22,230		22,230	1,748	20,482	EST
							02-2	01-DEC-20	13073	01-DEC-20	2,73,805		2,73,805	22,757	2,51,048	EST
							02-3	01-DEC-20	13072	01-DEC-20	2,12,450		2,12,450	30,180	1,82,270	EST
<b>Total:</b>											<b>5,08,485</b>		<b>5,08,485</b>	<b>54,685</b>	<b>4,53,800</b>	

Total for the Major Head : 2515

5,08,485

5,08,485

54,685

4,53,800

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-1	01-DEC-20	5039	01-DEC-20	54,132		54,132		54,132	EST
							05-10	03-DEC-20	5135	03-DEC-20	43,820		43,820	3,030	40,790	EST
							05-11	03-DEC-20	5134	03-DEC-20	78,230		78,230	6,502	71,728	EST
							05-12	03-DEC-20	5133	03-DEC-20	1,38,375		1,38,375	12,120	1,26,255	EST
							05-4	03-DEC-20	5141	03-DEC-20	57,332		57,332	5,284	52,048	EST
							05-5	03-DEC-20	5140	03-DEC-20	2,28,466		2,28,466	19,506	2,08,960	EST
							05-6	03-DEC-20	5139	03-DEC-20	1,38,260		1,38,260	10,120	1,28,140	EST
<b>Total:</b>											<b>7,38,615</b>		<b>7,38,615</b>	<b>56,562</b>	<b>6,82,053</b>	
<b>Total for the Major Head : 2515</b>											<b>7,38,615</b>		<b>7,38,615</b>	<b>56,562</b>	<b>6,82,053</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-1	01-DEC-20	5808	01-DEC-20	1,17,345		1,17,345	9,753	1,07,592	EST
							06-12	01-DEC-20	5689	01-DEC-20	2,76,750		2,76,750	15,240	2,61,510	EST
							06-13	01-DEC-20	5690	01-DEC-20	1,95,575		1,95,575	16,255	1,79,320	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2515	00	101	01	00	01	Salaries	06-14	01-DEC-20	5691	01-DEC-20	37,755		37,755	2,015	35,740	EST	
							06-15	01-DEC-20	5825	01-DEC-20	3,39,210		3,39,210	29,300	3,09,910	EST	
							06-16	01-DEC-20	5824	01-DEC-20	1,17,345		1,17,345	9,753	1,07,592	EST	
							06-2	01-DEC-20	5807	01-DEC-20	1,90,025		1,90,025	14,150	1,75,875	EST	
							06-21	02-DEC-20	6208	02-DEC-20	2,04,285		2,04,285	12,180	1,92,105	EST	
							06-22	02-DEC-20	6209	02-DEC-20	2,73,805		2,73,805	22,757	2,51,048	EST	
<b>Total:</b>											<b>17,52,095</b>		<b>17,52,095</b>	<b>1,31,403</b>	<b>16,20,692</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>17,52,095</b>	<b>17,52,095</b>	<b>1,31,403</b>	<b>16,20,692</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2515	00	101	01	00	01	Salaries	08-4	01-DEC-20	1618	01-DEC-20	72,120		72,120	5,060	67,060	EST	
<b>Total:</b>											<b>72,120</b>		<b>72,120</b>	<b>5,060</b>	<b>67,060</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>72,120</b>	<b>72,120</b>	<b>5,060</b>	<b>67,060</b>	

Accounting Month : 9



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-4	01-DEC-20	1569	01-DEC-20	39,115		39,115	3,251	35,864	EST
							16-5	01-DEC-20	1570	01-DEC-20	3,40,528		3,40,528	30,300	3,10,228	EST
<b>Total:</b>											<b>3,79,643</b>		<b>3,79,643</b>	<b>33,551</b>	<b>3,46,092</b>	
<b>Total for the Major Head : 2515</b>											<b>3,79,643</b>		<b>3,79,643</b>	<b>33,551</b>	<b>3,46,092</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	101	01	00	01	Salaries	17-3	01-DEC-20	1185	01-DEC-20	2,73,300		2,73,300	30,210	2,43,090	EST
							17-4	01-DEC-20	1184	01-DEC-20	40,150		40,150	3,347	36,803	EST
<b>Total:</b>											<b>3,13,450</b>		<b>3,13,450</b>	<b>33,557</b>	<b>2,79,893</b>	
<b>Total for the Major Head : 2515</b>											<b>3,13,450</b>		<b>3,13,450</b>	<b>33,557</b>	<b>2,79,893</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2236	02	101	29	00	01	Salaries	15-1	01-DEC-20	11815	01-DEC-20	1,41,085		1,41,085	11,090	1,29,995	<b>EST</b>	
							15-2	01-DEC-20	11814	01-DEC-20	42,010		42,010	10,030	31,980	<b>EST</b>	
						<b>Total:</b>					<b>1,83,095</b>		<b>1,83,095</b>	<b>21,120</b>	<b>1,61,975</b>		
			49	00	50	Other Charges	15-3	24-DEC-20	12711	24-DEC-20	9,65,440		9,65,440		9,65,440	<b>EST</b>	
							15-4	24-DEC-20	12712	24-DEC-20	9,85,600		9,85,600		9,85,600	<b>EST</b>	
						<b>Total:</b>					<b>19,51,040</b>		<b>19,51,040</b>		<b>19,51,040</b>		
<b>Total for the Major Head :</b>											<b>2236</b>		<b>21,34,135</b>	<b>21,34,135</b>	<b>21,120</b>	<b>21,13,015</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	01	Salaries	01-21	01-DEC-20	8830	01-DEC-20	5,05,000		5,05,000	24,990	4,80,010	EST
<b>Total:</b>											<b>5,05,000</b>		<b>5,05,000</b>	<b>24,990</b>	<b>4,80,010</b>	
					11	Domestic Travel Ex01-75	11-DEC-20	11-DEC-20	9710	11-DEC-20	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head : 2011</b>											<b>6,05,000</b>		<b>6,05,000</b>	<b>24,990</b>	<b>5,80,010</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-17	28-DEC-20	10524	28-DEC-20	90,000		90,000		90,000	EST
							01-22	04-DEC-20	9614	04-DEC-20	4,99,730		4,99,730		4,99,730	EST
							01-23	04-DEC-20	9615	04-DEC-20	17,99,028		17,99,028		17,99,028	EST
							01-24	04-DEC-20	9616	04-DEC-20	20,98,866		20,98,866		20,98,866	EST
							01-31	04-DEC-20	9613	04-DEC-20	1,57,000		1,57,000		1,57,000	EST
<b>Total:</b>											<b>46,44,624</b>		<b>46,44,624</b>		<b>46,44,624</b>	
			08	00	01	Salaries	01-14	14-DEC-20	9843	14-DEC-20	41,47,580		41,47,580	38,880	41,08,700	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	01	Salaries	01-15	21-DEC-20	10002	21-DEC-20	2,16,667		2,16,667		2,16,667	EST
							01-17	01-DEC-20	8832	01-DEC-20	65,00,000		65,00,000	3,49,865	61,50,135	EST
							01-20	01-DEC-20	8833	01-DEC-20	2,65,000		2,65,000	16,660	2,48,340	EST
						<b>Total:</b>					<b>1,11,29,247</b>		<b>1,11,29,247</b>	<b>4,05,405</b>	<b>1,07,23,842</b>	
					02	Wages	01-15	01-DEC-20	8831	01-DEC-20	61,77,210		61,77,210		61,77,210	EST
							01-15	18-DEC-20	9929	18-DEC-20	37,75,311		37,75,311		37,75,311	EST
						<b>Total:</b>					<b>99,52,521</b>		<b>99,52,521</b>		<b>99,52,521</b>	
					11	Domestic Travel Ex	01-10	11-DEC-20	9716	11-DEC-20	90,000		90,000		90,000	EST
							01-10	11-DEC-20	9719	11-DEC-20	90,000		90,000		90,000	EST
							01-10	11-DEC-20	9721	11-DEC-20	90,000		90,000		90,000	EST
							01-10	11-DEC-20	9723	11-DEC-20	90,000		90,000		90,000	EST
							01-10	11-DEC-20	9726	11-DEC-20	90,000		90,000		90,000	EST
							01-10	11-DEC-20	9728	11-DEC-20	90,000		90,000		90,000	EST
							01-10	11-DEC-20	9731	11-DEC-20	90,000		90,000		90,000	EST
							01-10	11-DEC-20	9748	11-DEC-20	90,000		90,000		90,000	EST
							01-10	11-DEC-20	9735	11-DEC-20	90,000		90,000		90,000	EST
							01-10	11-DEC-20	9736	11-DEC-20	90,000		90,000		90,000	EST
							01-11	11-DEC-20	9738	11-DEC-20	90,000		90,000		90,000	EST
							01-11	11-DEC-20	9739	11-DEC-20	90,000		90,000		90,000	EST
							01-11	11-DEC-20	9741	11-DEC-20	90,000		90,000		90,000	EST
							01-11	11-DEC-20	9743	11-DEC-20	90,000		90,000		90,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-11	11-DEC-20	9744	11-DEC-20	90,000		90,000		90,000	EST
							01-11	11-DEC-20	9746	11-DEC-20	90,000		90,000		90,000	EST
							01-11	11-DEC-20	9747	11-DEC-20	90,000		90,000		90,000	EST
							01-11	11-DEC-20	9737	11-DEC-20	90,000		90,000		90,000	EST
							01-11	11-DEC-20	9740	11-DEC-20	90,000		90,000		90,000	EST
							01-11	11-DEC-20	9742	11-DEC-20	90,000		90,000		90,000	EST
							01-12	11-DEC-20	9745	11-DEC-20	90,000		90,000		90,000	EST
							01-12	14-DEC-20	9857	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9858	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9859	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9860	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9861	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9862	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9863	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9864	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9865	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9866	14-DEC-20	90,000		90,000		90,000	EST
							01-13	14-DEC-20	9867	14-DEC-20	90,000		90,000		90,000	EST
							01-14	14-DEC-20	9868	14-DEC-20	90,000		90,000		90,000	EST
							01-15	21-DEC-20	10000	21-DEC-20	1,00,000		1,00,000		1,00,000	EST
							01-16	28-DEC-20	10135	28-DEC-20	90,000		90,000		90,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-16	28-DEC-20	10138	28-DEC-20	90,000		90,000		90,000	EST
							01-16	28-DEC-20	10131	28-DEC-20	90,000		90,000		90,000	EST
							01-16	28-DEC-20	10132	28-DEC-20	90,000		90,000		90,000	EST
							01-16	28-DEC-20	10134	28-DEC-20	90,000		90,000		90,000	EST
							01-17	28-DEC-20	10136	28-DEC-20	90,000		90,000		90,000	EST
							01-17	28-DEC-20	10137	28-DEC-20	90,000		90,000		90,000	EST
							01-17	28-DEC-20	10139	28-DEC-20	2,50,000		2,50,000		2,50,000	EST
							01-17	28-DEC-20	10140	28-DEC-20	2,50,000		2,50,000		2,50,000	EST
							01-17	28-DEC-20	10141	28-DEC-20	2,50,000		2,50,000		2,50,000	EST
							01-17	28-DEC-20	10142	28-DEC-20	2,50,000		2,50,000		2,50,000	EST
							01-17	28-DEC-20	10143	28-DEC-20	2,50,000		2,50,000		2,50,000	EST
							01-93	11-DEC-20	9725	11-DEC-20	90,000		90,000		90,000	EST
							01-94	11-DEC-20	9727	11-DEC-20	90,000		90,000		90,000	EST
							01-95	11-DEC-20	9729	11-DEC-20	90,000		90,000		90,000	EST
							01-96	11-DEC-20	9730	11-DEC-20	90,000		90,000		90,000	EST
							01-97	11-DEC-20	9732	11-DEC-20	90,000		90,000		90,000	EST
							01-98	11-DEC-20	9733	11-DEC-20	90,000		90,000		90,000	EST
							01-99	11-DEC-20	9734	11-DEC-20	90,000		90,000		90,000	EST
							<b>Total:</b>				<b>55,80,000</b>		<b>55,80,000</b>		<b>55,80,000</b>	
					13	Office Expenses	01-14	14-DEC-20	9846	14-DEC-20	99,437		99,437		99,437	EST
							01-14	14-DEC-20	9845	14-DEC-20	99,917		99,917		99,917	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-14	14-DEC-20	9847	14-DEC-20	99,227		99,227		99,227	EST
							01-15	22-DEC-20	10041	22-DEC-20	35,18,068		35,18,068		35,18,068	EST
							01-15	22-DEC-20	10043	22-DEC-20	74,47,970		74,47,970		74,47,970	EST
							01-17	28-DEC-20	10525	28-DEC-20	8,00,000		8,00,000		8,00,000	EST
							01-18	30-DEC-20	10606	30-DEC-20	98,774		98,774		98,774	EST
							01-41	09-DEC-20	9700	09-DEC-20	34,43,182		34,43,182		34,43,182	EST
							01-42	09-DEC-20	9698	09-DEC-20	73,11,679		73,11,679		73,11,679	EST
							01-74	11-DEC-20	9709	11-DEC-20	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,31,18,254</b>		<b>2,31,18,254</b>		<b>2,31,18,254</b>	
				01	13	Office Expenses	01-14	14-DEC-20	9842	14-DEC-20	5,00,000		5,00,000		5,00,000	EST
							01-18	30-DEC-20	10681	30-DEC-20	4,31,800		4,31,800		4,31,800	EST
							01-32	04-DEC-20	9626	04-DEC-20	1,75,000		1,75,000		1,75,000	EST
							01-33	04-DEC-20	9628	04-DEC-20	1,75,000		1,75,000		1,75,000	EST
						<b>Total:</b>					<b>12,81,800</b>		<b>12,81,800</b>		<b>12,81,800</b>	
				13	00	50 Other Charges	01-14	18-DEC-20	9930	18-DEC-20	39,190		39,190		39,190	EST
						<b>Total:</b>					<b>39,190</b>		<b>39,190</b>		<b>39,190</b>	
				15	00	01 Salaries	01-18	01-DEC-20	9548	01-DEC-20	6,67,000		6,67,000	16,660	6,50,340	EST
						<b>Total:</b>					<b>6,67,000</b>		<b>6,67,000</b>	<b>16,660</b>	<b>6,50,340</b>	
		103	03	00	01	Salaries	01-1	01-DEC-20	9068	01-DEC-20	54,372		54,372		54,372	EST
							01-10	01-DEC-20	8841	01-DEC-20	90,67,750		90,67,750	6,47,261	84,20,489	EST
							01-11	01-DEC-20	8840	01-DEC-20	7,70,205		7,70,205	52,345	7,17,860	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries										
							01-14	14-DEC-20	9840	14-DEC-20	1,23,200		1,23,200		1,23,200	EST
							01-14	14-DEC-20	9841	14-DEC-20	1,69,800		1,69,800		1,69,800	EST
							01-15	22-DEC-20	9999	22-DEC-20	68,310		68,310		68,310	EST
							01-16	01-DEC-20	8834	01-DEC-20	1,90,176		1,90,176		1,90,176	EST
							01-18	30-DEC-20	10684	30-DEC-20	13,39,288		13,39,288		13,39,288	EST
							01-18	30-DEC-20	10602	30-DEC-20	18,011		18,011		18,011	EST
							01-19	01-DEC-20	8835	01-DEC-20	1,47,840		1,47,840		1,47,840	EST
							01-2	01-DEC-20	8848	01-DEC-20	33,59,921		33,59,921	2,27,632	31,32,289	EST
							01-3	01-DEC-20	8849	01-DEC-20	10,15,356		10,15,356	1,30,140	8,85,216	EST
							01-34	04-DEC-20	9630	04-DEC-20	30,491		30,491	2,904	27,587	EST
							01-35	04-DEC-20	9627	04-DEC-20	3,11,440		3,11,440		3,11,440	EST
							01-36	04-DEC-20	9625	04-DEC-20	43,160		43,160		43,160	EST
							01-37	04-DEC-20	9629	04-DEC-20	1,24,949		1,24,949	9,524	1,15,425	EST
							01-4	01-DEC-20	8847	01-DEC-20	35,83,794		35,83,794	2,74,128	33,09,666	EST
							01-5	01-DEC-20	8846	01-DEC-20	15,56,819		15,56,819	1,37,823	14,18,996	EST
							01-6	01-DEC-20	8845	01-DEC-20	4,65,125		4,65,125	39,526	4,25,599	EST
							01-69	11-DEC-20	9692	11-DEC-20	18,017		18,017		18,017	EST
							01-7	01-DEC-20	8844	01-DEC-20	2,97,345		2,97,345	38,240	2,59,105	EST
							01-8	01-DEC-20	8843	01-DEC-20	10,63,830		10,63,830	99,750	9,64,080	EST
							01-9	01-DEC-20	8842	01-DEC-20	10,00,623		10,00,623	1,32,870	8,67,753	EST
<b>Total:</b>											<b>2,48,19,822</b>		<b>2,48,19,822</b>	<b>17,92,143</b>	<b>2,30,27,679</b>	

02 Wages



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	02	Wages	01-38	04-DEC-20	9634	04-DEC-20	9,07,000		9,07,000		9,07,000	EST
							01-39	04-DEC-20	9635	04-DEC-20	14,700		14,700		14,700	EST
							01-40	04-DEC-20	9637	04-DEC-20	94,500		94,500		94,500	EST
							<b>Total:</b>				<b>10,16,200</b>		<b>10,16,200</b>		<b>10,16,200</b>	
					11	Domestic Travel	EX01-12	14-DEC-20	9849	14-DEC-20	80,000		80,000		80,000	EST
							01-12	14-DEC-20	9850	14-DEC-20	80,000		80,000		80,000	EST
							01-12	14-DEC-20	9851	14-DEC-20	80,000		80,000		80,000	EST
							01-12	14-DEC-20	9852	14-DEC-20	80,000		80,000		80,000	EST
							01-12	14-DEC-20	9853	14-DEC-20	80,000		80,000		80,000	EST
							01-12	14-DEC-20	9854	14-DEC-20	80,000		80,000		80,000	EST
							01-12	14-DEC-20	9855	14-DEC-20	80,000		80,000		80,000	EST
							01-12	14-DEC-20	9856	14-DEC-20	80,000		80,000		80,000	EST
							01-15	21-DEC-20	10001	21-DEC-20	80,000		80,000		80,000	EST
							01-16	28-DEC-20	10128	28-DEC-20	80,000		80,000		80,000	EST
							01-16	28-DEC-20	10129	28-DEC-20	80,000		80,000		80,000	EST
							01-16	28-DEC-20	10130	28-DEC-20	80,000		80,000		80,000	EST
							01-16	28-DEC-20	10133	28-DEC-20	80,000		80,000		80,000	EST
							01-17	30-DEC-20	10682	30-DEC-20	1,14,313		1,14,313		1,14,313	EST
							01-18	31-DEC-20	10683	31-DEC-20	50,000		50,000		50,000	EST
							01-43	09-DEC-20	9647	09-DEC-20	1,50,000		1,50,000		1,50,000	EST
							01-44	09-DEC-20	9649	09-DEC-20	1,50,000		1,50,000		1,50,000	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-45	09-DEC-20	09-DEC-20	9651	09-DEC-20	1,40,000		1,40,000		1,40,000	EST
									01-46	09-DEC-20	9648	09-DEC-20	1,40,000		1,40,000	EST
									01-47	09-DEC-20	9642	09-DEC-20	1,40,000		1,40,000	EST
									01-48	09-DEC-20	9646	09-DEC-20	1,00,000		1,00,000	EST
									01-49	09-DEC-20	9645	09-DEC-20	1,00,000		1,00,000	EST
									01-50	09-DEC-20	9643	09-DEC-20	1,00,000		1,00,000	EST
									01-51	09-DEC-20	9644	09-DEC-20	1,00,000		1,00,000	EST
									01-52	09-DEC-20	9641	09-DEC-20	1,00,000		1,00,000	EST
									01-53	09-DEC-20	9655	09-DEC-20	1,00,000		1,00,000	EST
									01-54	09-DEC-20	9636	09-DEC-20	1,00,000		1,00,000	EST
									01-55	09-DEC-20	9654	09-DEC-20	1,00,000		1,00,000	EST
									01-56	09-DEC-20	9640	09-DEC-20	1,00,000		1,00,000	EST
									01-57	09-DEC-20	9660	09-DEC-20	1,00,000		1,00,000	EST
									01-58	09-DEC-20	9658	09-DEC-20	1,00,000		1,00,000	EST
									01-59	09-DEC-20	9652	09-DEC-20	1,00,000		1,00,000	EST
									01-60	09-DEC-20	9653	09-DEC-20	1,00,000		1,00,000	EST
									01-61	09-DEC-20	9650	09-DEC-20	1,00,000		1,00,000	EST
									01-62	09-DEC-20	9631	09-DEC-20	1,00,000		1,00,000	EST
									01-63	09-DEC-20	9656	09-DEC-20	1,00,000		1,00,000	EST
									01-64	09-DEC-20	9639	09-DEC-20	1,00,000		1,00,000	EST
									01-65	09-DEC-20	9657	09-DEC-20	1,00,000		1,00,000	EST

# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-66	09-DEC-20	9638	09-DEC-20	1,00,000		1,00,000		1,00,000	EST
							01-67	09-DEC-20	9633	09-DEC-20	1,00,000		1,00,000		1,00,000	EST
							01-68	09-DEC-20	9659	09-DEC-20	1,00,000		1,00,000		1,00,000	EST
							01-76	11-DEC-20	9695	11-DEC-20	80,000		80,000		80,000	EST
							01-77	11-DEC-20	9696	11-DEC-20	80,000		80,000		80,000	EST
							01-78	11-DEC-20	9699	11-DEC-20	80,000		80,000		80,000	EST
							01-79	11-DEC-20	9701	11-DEC-20	80,000		80,000		80,000	EST
							01-80	11-DEC-20	9704	11-DEC-20	80,000		80,000		80,000	EST
							01-81	11-DEC-20	9706	11-DEC-20	80,000		80,000		80,000	EST
							01-82	11-DEC-20	9708	11-DEC-20	80,000		80,000		80,000	EST
							01-83	11-DEC-20	9712	11-DEC-20	80,000		80,000		80,000	EST
							01-84	11-DEC-20	9711	11-DEC-20	80,000		80,000		80,000	EST
							01-85	11-DEC-20	9713	11-DEC-20	80,000		80,000		80,000	EST
							01-86	11-DEC-20	9714	11-DEC-20	80,000		80,000		80,000	EST
							01-87	11-DEC-20	9715	11-DEC-20	80,000		80,000		80,000	EST
							01-88	11-DEC-20	9717	11-DEC-20	80,000		80,000		80,000	EST
							01-89	11-DEC-20	9718	11-DEC-20	80,000		80,000		80,000	EST
							01-90	11-DEC-20	9720	11-DEC-20	80,000		80,000		80,000	EST
							01-91	11-DEC-20	9722	11-DEC-20	80,000		80,000		80,000	EST
							01-92	11-DEC-20	9724	11-DEC-20	80,000		80,000		80,000	EST
<b>Total:</b>											<b>53,84,313</b>		<b>53,84,313</b>		<b>53,84,313</b>	

13 Office Expenses



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	800	02	00	27	Minor Works	01-25	04-DEC-20	9617	04-DEC-20	4,06,875		4,06,875		4,06,875	EST	
							01-26	04-DEC-20	9619	04-DEC-20	19,52,400		19,52,400		19,52,400	EST	
							01-28	04-DEC-20	9621	04-DEC-20	16,34,850		16,34,850		16,34,850	EST	
							01-29	04-DEC-20	9620	04-DEC-20	18,42,825		18,42,825		18,42,825	EST	
							01-30	04-DEC-20	9623	04-DEC-20	20,50,020		20,50,020		20,50,020	EST	
<b>Total:</b>											<b>78,86,970</b>		<b>78,86,970</b>		<b>78,86,970</b>		
<b>Total for the Major Head : 2011</b>											<b>9,96,16,566</b>		<b>9,96,16,566</b>	<b>22,93,719</b>		<b>9,73,22,847</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-1	01-DEC-20	12163	01-DEC-20	2,15,400		2,15,400	16,838	1,98,562	EST
							02-13	01-DEC-20	12327	01-DEC-20	1,07,700		1,07,700	8,419	99,281	EST
							02-14	01-DEC-20	12326	01-DEC-20	4,78,905		4,78,905	37,842	4,41,063	EST
							02-15	01-DEC-20	12325	01-DEC-20	5,02,910		5,02,910	41,082	4,61,828	EST
							02-16	01-DEC-20	12324	01-DEC-20	9,79,065		9,79,065	82,792	8,96,273	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-17	01-DEC-20	12323	01-DEC-20	3,15,725		3,15,725	31,225	2,84,500	EST
							02-18	01-DEC-20	12322	01-DEC-20	14,91,426		14,91,426	1,50,140	13,41,286	EST
							02-19	01-DEC-20	12321	01-DEC-20	2,42,580		2,42,580	24,180	2,18,400	EST
							02-2	01-DEC-20	12162	01-DEC-20	5,22,900		5,22,900	40,555	4,82,345	EST
							02-3	01-DEC-20	12161	01-DEC-20	2,88,420		2,88,420	24,333	2,64,087	EST
							02-4	01-DEC-20	12160	01-DEC-20	2,80,962		2,80,962	23,643	2,57,319	EST
							02-5	01-DEC-20	12159	01-DEC-20	2,74,140		2,74,140	225	2,73,915	EST
							02-6	01-DEC-20	12158	01-DEC-20	2,68,200		2,68,200	225	2,67,975	EST
							02-7	01-DEC-20	12157	01-DEC-20	74,355		74,355	6,500	67,855	EST
<b>Total:</b>											<b>60,42,688</b>		<b>60,42,688</b>	<b>4,87,999</b>	<b>55,54,689</b>	
<b>Total for the Major Head :</b>										<b>3475</b>	<b>60,42,688</b>		<b>60,42,688</b>	<b>4,87,999</b>	<b>55,54,689</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-1	01-DEC-20	13255	01-DEC-20	2,71,824		2,71,824		2,71,824	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-13	01-DEC-20	13053	01-DEC-20	40,212		40,212		40,212	EST
							02-14	01-DEC-20	13052	01-DEC-20	19,900		19,900		19,900	EST
							02-15	01-DEC-20	12935	01-DEC-20	36,585		36,585	3,015	33,570	EST
							02-16	01-DEC-20	12934	01-DEC-20	23,955		23,955	1,909	22,046	EST
<b>Total:</b>											<b>3,92,476</b>		<b>3,92,476</b>	<b>4,924</b>	<b>3,87,552</b>	
<b>Total for the Major Head : 3454</b>											<b>3,92,476</b>		<b>3,92,476</b>	<b>4,924</b>	<b>3,87,552</b>	
3475	00	107	15	00	01	Salaries	02-10	01-DEC-20	12938	01-DEC-20	2,05,520		2,05,520	16,989	1,88,531	EST
							02-11	01-DEC-20	12937	01-DEC-20	5,05,060	5,000	5,00,060	51,420	4,48,640	EST
							02-12	01-DEC-20	12936	01-DEC-20	80,630		80,630	5,060	75,570	EST
							02-8	01-DEC-20	12940	01-DEC-20	24,075		24,075	1,909	22,166	EST
							02-9	01-DEC-20	12939	01-DEC-20	40,860		40,860	2,015	38,845	EST
<b>Total:</b>											<b>8,56,145</b>	<b>5,000</b>	<b>8,51,145</b>	<b>77,393</b>	<b>7,73,752</b>	
<b>Total for the Major Head : 3475</b>											<b>8,56,145</b>	<b>5,000</b>	<b>8,51,145</b>	<b>77,393</b>	<b>7,73,752</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-10	04-DEC-20	9596	04-DEC-20	8,156		8,156		8,156	EST
							01-11	08-DEC-20	9694	08-DEC-20	33,152		33,152		33,152	EST
							01-12	11-DEC-20	9826	11-DEC-20	8,537		8,537		8,537	EST
							01-12	14-DEC-20	9880	14-DEC-20	11,859		11,859		11,859	EST
							01-12	14-DEC-20	9881	14-DEC-20	19,603		19,603		19,603	EST
							01-16	22-DEC-20	10071	22-DEC-20	61,335		61,335		61,335	EST
							01-32	01-DEC-20	9304	01-DEC-20	3,78,000		3,78,000	1,25,000	2,53,000	EST
							01-51	01-DEC-20	9306	01-DEC-20	3,90,750		3,90,750	30,000	3,60,750	EST
							01-52	01-DEC-20	9307	01-DEC-20	3,68,250		3,68,250	40,000	3,28,250	EST
							01-53	01-DEC-20	9309	01-DEC-20	3,90,750		3,90,750	80,000	3,10,750	EST
							01-55	01-DEC-20	9311	01-DEC-20	3,68,250		3,68,250	1,00,000	2,68,250	EST
							01-56	01-DEC-20	9312	01-DEC-20	14,000		14,000		14,000	EST
							01-59	01-DEC-20	9452	01-DEC-20	33,434		33,434		33,434	EST
							01-97	04-DEC-20	9594	04-DEC-20	75,082		75,082		75,082	EST
							01-98	04-DEC-20	9595	04-DEC-20	26,316		26,316		26,316	EST
							<b>Total:</b>				<b>21,87,474</b>		<b>21,87,474</b>	<b>3,75,000</b>	<b>18,12,474</b>	
						13 Office Expenses	01-10	07-DEC-20	9668	07-DEC-20	10,467		10,467		10,467	EST
							01-10	07-DEC-20	9667	07-DEC-20	9,900		9,900		9,900	EST
							01-13	16-DEC-20	9919	16-DEC-20	15,120		15,120		15,120	EST
							01-13	16-DEC-20	9918	16-DEC-20	15,120		15,120		15,120	EST
							01-13	16-DEC-20	9917	16-DEC-20	15,120		15,120		15,120	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-13	16-DEC-20	9916	16-DEC-20	15,120		15,120		15,120	EST
							01-13	16-DEC-20	9915	16-DEC-20	15,120		15,120		15,120	EST
							01-13	16-DEC-20	9914	16-DEC-20	10,316		10,316		10,316	EST
							01-14	16-DEC-20	9913	16-DEC-20	9,500		9,500		9,500	EST
							01-14	19-DEC-20	9937	19-DEC-20	11,900		11,900		11,900	EST
							01-14	19-DEC-20	9935	19-DEC-20	5,600		5,600		5,600	EST
							01-14	19-DEC-20	9936	19-DEC-20	2,085		2,085		2,085	EST
							01-15	22-DEC-20	10063	22-DEC-20	4,455		4,455		4,455	EST
							01-15	22-DEC-20	10064	22-DEC-20	4,885		4,885		4,885	EST
							01-16	23-DEC-20	10271	23-DEC-20	3,420		3,420		3,420	EST
							01-16	23-DEC-20	10270	23-DEC-20	2,829		2,829		2,829	EST
							01-16	23-DEC-20	10269	23-DEC-20	1,769		1,769		1,769	EST
							01-58	01-DEC-20	9451	01-DEC-20	8,140		8,140		8,140	EST
							01-86	04-DEC-20	9598	04-DEC-20	2,472		2,472		2,472	EST
							01-87	04-DEC-20	9597	04-DEC-20	4,000		4,000		4,000	EST
							<b>Total:</b>				<b>1,67,338</b>		<b>1,67,338</b>		<b>1,67,338</b>	
				02	01	Salaries	01-10	04-DEC-20	9599	04-DEC-20	3,88,012		3,88,012		3,88,012	EST
							01-10	07-DEC-20	9671	07-DEC-20	51,436		51,436		51,436	EST
							01-11	07-DEC-20	9672	07-DEC-20	2,95,942		2,95,942		2,95,942	EST
							01-37	01-DEC-20	9310	01-DEC-20	1,68,706		1,68,706	14,151	1,54,555	EST
							01-38	01-DEC-20	9313	01-DEC-20	1,19,678		1,19,678	10,394	1,09,284	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries	01-39	01-DEC-20	9316	01-DEC-20	5,13,793		5,13,793	720	5,13,073	EST
							01-40	01-DEC-20	9317	01-DEC-20	11,68,931		11,68,931	1,260	11,67,671	EST
							01-41	01-DEC-20	9322	01-DEC-20	6,85,239		6,85,239	510	6,84,729	EST
							01-42	01-DEC-20	9319	01-DEC-20	8,61,974		8,61,974	96,010	7,65,964	EST
							01-44	01-DEC-20	9315	01-DEC-20	8,33,748		8,33,748	1,52,660	6,81,088	EST
							01-45	01-DEC-20	9318	01-DEC-20	4,28,866		4,28,866		4,28,866	EST
							01-46	01-DEC-20	9321	01-DEC-20	7,12,063		7,12,063	1,21,920	5,90,143	EST
							01-47	01-DEC-20	9323	01-DEC-20	2,53,522		2,53,522	210	2,53,312	EST
							01-48	01-DEC-20	9325	01-DEC-20	3,63,765		3,63,765	46,400	3,17,365	EST
							01-49	01-DEC-20	9308	01-DEC-20	1,91,026		1,91,026	16,140	1,74,886	EST
							01-54	01-DEC-20	9320	01-DEC-20	9,58,386		9,58,386	1,75,960	7,82,426	EST
							<b>Total:</b>				<b>79,95,087</b>		<b>79,95,087</b>	<b>6,36,335</b>	<b>73,58,752</b>	
					02	Wages	01-88	04-DEC-20	9600	04-DEC-20	58,200		58,200		58,200	EST
							01-90	04-DEC-20	9602	04-DEC-20	45,000		45,000		45,000	EST
							<b>Total:</b>				<b>1,03,200</b>		<b>1,03,200</b>		<b>1,03,200</b>	
					11	Domestic Travel	EX01-12	14-DEC-20	9884	14-DEC-20	19,097		19,097		19,097	EST
							<b>Total:</b>				<b>19,097</b>		<b>19,097</b>		<b>19,097</b>	
					13	Office Expenses	01-10	07-DEC-20	9673	07-DEC-20	44,500		44,500		44,500	EST
							01-10	07-DEC-20	9674	07-DEC-20	3,500		3,500		3,500	EST
							01-10	07-DEC-20	9676	07-DEC-20	1,950		1,950		1,950	EST
							01-10	07-DEC-20	9677	07-DEC-20	24,570		24,570		24,570	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-10	07-DEC-20	9678	07-DEC-20	33,750		33,750		33,750	EST
							01-11	07-DEC-20	9675	07-DEC-20	806		806		806	EST
							01-11	09-DEC-20	9765	09-DEC-20	29,792		29,792		29,792	EST
							01-11	09-DEC-20	9766	09-DEC-20	9,763		9,763		9,763	EST
							01-11	09-DEC-20	9767	09-DEC-20	43,365		43,365		43,365	EST
							01-12	11-DEC-20	9825	11-DEC-20	22,320		22,320		22,320	EST
							01-12	11-DEC-20	9827	11-DEC-20	99,936		99,936		99,936	EST
							01-12	11-DEC-20	9785	11-DEC-20	2,159		2,159		2,159	EST
							01-12	11-DEC-20	9784	11-DEC-20	9,942		9,942		9,942	EST
							01-13	15-DEC-20	9894	15-DEC-20	37,500		37,500		37,500	EST
							01-13	16-DEC-20	9921	16-DEC-20	3,033		3,033		3,033	EST
							01-14	19-DEC-20	9927	19-DEC-20	37,440		37,440		37,440	EST
							01-14	19-DEC-20	9940	19-DEC-20	35,400		35,400		35,400	EST
							01-14	19-DEC-20	9939	19-DEC-20	31,287		31,287		31,287	EST
							01-14	19-DEC-20	9938	19-DEC-20	14,871		14,871		14,871	EST
							01-15	22-DEC-20	10065	22-DEC-20	48,500		48,500		48,500	EST
							01-15	22-DEC-20	10066	22-DEC-20	23,970		23,970		23,970	EST
							01-15	22-DEC-20	10067	22-DEC-20	37,094		37,094		37,094	EST
							01-15	22-DEC-20	10068	22-DEC-20	42,995		42,995		42,995	EST
							01-15	22-DEC-20	10069	22-DEC-20	22,200		22,200		22,200	EST
							01-15	22-DEC-20	10070	22-DEC-20	36,000		36,000		36,000	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	03	01	Salaries	01-43	01-DEC-20	9314	01-DEC-20	87,906		87,906		87,906	EST
							01-50	01-DEC-20	9305	01-DEC-20	2,12,625		2,12,625		2,12,625	EST
<b>Total:</b>											<b>3,00,531</b>		<b>3,00,531</b>		<b>3,00,531</b>	
					02	Wages	01-11	07-DEC-20	9670	07-DEC-20	83,004		83,004		83,004	EST
<b>Total:</b>											<b>83,004</b>		<b>83,004</b>		<b>83,004</b>	
					13	Office Expenses	01-11	07-DEC-20	9669	07-DEC-20	6,975		6,975		6,975	EST
							01-12	11-DEC-20	9782	11-DEC-20	43,974		43,974		43,974	EST
							01-16	22-DEC-20	9976	22-DEC-20	7,959		7,959		7,959	EST
							01-16	22-DEC-20	9977	22-DEC-20	2,400		2,400		2,400	EST
<b>Total:</b>											<b>61,308</b>		<b>61,308</b>		<b>61,308</b>	
<b>Total for the Major Head : 2014</b>											<b>1,28,46,299</b>		<b>1,28,46,299</b>	<b>10,11,335</b>	<b>1,18,34,964</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-10	01-DEC-20	9137	01-DEC-20	78,330		78,330	4,030	74,300	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-11	01-DEC-20	9136	01-DEC-20	24,471		24,471	2,080	22,391	EST
							01-12	01-DEC-20	9139	01-DEC-20	2,85,608		2,85,608	24,210	2,61,398	EST
							01-13	01-DEC-20	9135	01-DEC-20	3,21,408		3,21,408	27,365	2,94,043	EST
							01-8	01-DEC-20	9140	01-DEC-20	7,49,563		7,49,563		7,49,563	EST
							01-9	01-DEC-20	9138	01-DEC-20	1,63,175		1,63,175	13,259	1,49,916	EST
							<b>Total:</b>				<b>16,22,555</b>		<b>16,22,555</b>	<b>70,944</b>	<b>15,51,611</b>	
			17	00	13	Office Expenses	01-11	11-DEC-20	9818	11-DEC-20	3,94,573		3,94,573		3,94,573	EST
							01-11	11-DEC-20	9819	11-DEC-20	3,94,573		3,94,573		3,94,573	EST
							01-12	11-DEC-20	9817	11-DEC-20	2,19,235		2,19,235		2,19,235	EST
							01-15	22-DEC-20	10053	22-DEC-20	67,128		67,128		67,128	EST
							<b>Total:</b>				<b>10,75,509</b>		<b>10,75,509</b>		<b>10,75,509</b>	
		105	04	00	01	Salaries	01-33	01-DEC-20	9274	01-DEC-20	1,99,140		1,99,140	30,120	1,69,020	EST
							01-34	01-DEC-20	9275	01-DEC-20	2,00,575		2,00,575	15,669	1,84,906	EST
							01-35	01-DEC-20	9276	01-DEC-20	4,27,190		4,27,190	34,727	3,92,463	EST
							01-36	01-DEC-20	9277	01-DEC-20	89,966		89,966	7,547	82,419	EST
							01-74	01-DEC-20	9547	01-DEC-20	5,47,130		5,47,130		5,47,130	EST
							<b>Total:</b>				<b>14,64,001</b>		<b>14,64,001</b>	<b>88,063</b>	<b>13,75,938</b>	
			07	00	01	Salaries	01-68	01-DEC-20	9243	01-DEC-20	67,635		67,635	14,060	53,575	EST
							01-69	01-DEC-20	9244	01-DEC-20	75,320		75,320	6,138	69,182	EST
							01-70	01-DEC-20	9245	01-DEC-20	2,22,276		2,22,276	17,150	2,05,126	EST
							01-71	01-DEC-20	9246	01-DEC-20	2,72,388		2,72,388	10,850	2,61,538	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	07	00	01	Salaries	01-72	01-DEC-20	9247	01-DEC-20	1,68,706		1,68,706	14,151	1,54,555	EST
							01-73	01-DEC-20	9252	01-DEC-20	14,336		14,336	1,332	13,004	EST
						<b>Total:</b>					<b>8,20,661</b>		<b>8,20,661</b>	<b>63,681</b>	<b>7,56,980</b>	
					13	Office Expenses	01-13	15-DEC-20	9589	15-DEC-20	94,904		94,904		94,904	EST
						<b>Total:</b>					<b>94,904</b>		<b>94,904</b>		<b>94,904</b>	
			22	00	01	Salaries	01-19	01-DEC-20	9268	01-DEC-20	1,26,553		1,26,553	10,120	1,16,433	EST
							01-20	01-DEC-20	9267	01-DEC-20	2,54,695		2,54,695	20,573	2,34,122	EST
							01-23	01-DEC-20	9264	01-DEC-20	4,62,907		4,62,907	23,225	4,39,682	EST
							01-26	01-DEC-20	9261	01-DEC-20	9,52,823		9,52,823	78,093	8,74,730	EST
							01-27	01-DEC-20	9260	01-DEC-20	3,54,016		3,54,016	30,188	3,23,828	EST
							01-28	01-DEC-20	9259	01-DEC-20	5,48,100		5,48,100	55,390	4,92,710	EST
							01-29	01-DEC-20	9258	01-DEC-20	4,25,269		4,25,269	35,969	3,89,300	EST
							01-30	01-DEC-20	9257	01-DEC-20	1,57,157		1,57,157	13,214	1,43,943	EST
							01-31	01-DEC-20	9256	01-DEC-20	2,03,897		2,03,897	15,120	1,88,777	EST
							01-78	01-DEC-20	9390	01-DEC-20	8,51,016		8,51,016		8,51,016	EST
							01-79	01-DEC-20	9389	01-DEC-20	10,73,931		10,73,931		10,73,931	EST
							01-80	01-DEC-20	9388	01-DEC-20	1,57,892		1,57,892		1,57,892	EST
						<b>Total:</b>					<b>55,68,256</b>		<b>55,68,256</b>	<b>2,81,892</b>	<b>52,86,364</b>	
					01	13 Office Expenses	01-16	23-DEC-20	10109	23-DEC-20	63,000		63,000		63,000	EST
						<b>Total:</b>					<b>63,000</b>		<b>63,000</b>		<b>63,000</b>	
			23	00	01	Salaries	01-62	01-DEC-20	8961	01-DEC-20	6,11,742		6,11,742	62,390	5,49,352	EST

**Compilation Sheet**

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	23	00	01	Salaries	01-63	01-DEC-20	8962	01-DEC-20	9,59,161		9,59,161	78,988	8,80,173	EST
							01-64	01-DEC-20	8963	01-DEC-20	3,32,180		3,32,180	26,240	3,05,940	EST
							01-65	01-DEC-20	8964	01-DEC-20	2,67,025		2,67,025	21,379	2,45,646	EST
							01-66	01-DEC-20	8965	01-DEC-20	1,75,938		1,75,938	20,120	1,55,818	EST
							01-67	01-DEC-20	8966	01-DEC-20	1,91,531		1,91,531	16,306	1,75,225	EST
							01-75	01-DEC-20	9507	01-DEC-20	7,64,273		7,64,273		7,64,273	EST
							01-76	01-DEC-20	9508	01-DEC-20	1,50,332		1,50,332		1,50,332	EST
						<b>Total:</b>					<b>34,52,182</b>		<b>34,52,182</b>	<b>2,25,423</b>	<b>32,26,759</b>	
				01	13	Office Expenses	01-15	22-DEC-20	10054	22-DEC-20	23,000		23,000		23,000	EST
						<b>Total:</b>					<b>23,000</b>		<b>23,000</b>		<b>23,000</b>	
	114		14	00	01	Salaries	01-1	01-DEC-20	9253	01-DEC-20	3,70,570		3,70,570	21,378	3,49,192	EST
							01-2	01-DEC-20	9254	01-DEC-20	6,11,580		6,11,580	46,271	5,65,309	EST
							01-3	01-DEC-20	9251	01-DEC-20	4,00,995		4,00,995	20,064	3,80,931	EST
							01-4	01-DEC-20	9250	01-DEC-20	1,69,710		1,69,710	14,728	1,54,982	EST
							01-5	01-DEC-20	9249	01-DEC-20	9,07,575		9,07,575	79,065	8,28,510	EST
							01-6	01-DEC-20	9248	01-DEC-20	6,37,210		6,37,210	57,911	5,79,299	EST
							01-7	01-DEC-20	9426	01-DEC-20	3,688		3,688	30	3,658	EST
						<b>Total:</b>					<b>31,01,328</b>		<b>31,01,328</b>	<b>2,39,447</b>	<b>28,61,881</b>	
		15		00	01	Salaries	01-81	01-DEC-20	9011	01-DEC-20	68,415		68,415	5,406	63,009	EST
							01-82	01-DEC-20	9012	01-DEC-20	2,90,220		2,90,220	30,105	2,60,115	EST
							01-83	01-DEC-20	9013	01-DEC-20	4,43,101		4,43,101	51,330	3,91,771	EST



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Run Date :

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for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	15	00	01	Salaries	01-84	01-DEC-20	9014	01-DEC-20	14,10,453		14,10,453	1,26,200	12,84,253	EST
							01-85	01-DEC-20	9015	01-DEC-20	2,64,240		2,64,240	21,843	2,42,397	EST
							<b>Total:</b>				<b>24,76,429</b>		<b>24,76,429</b>	<b>2,34,884</b>	<b>22,41,545</b>	
		800	01	00	01	Salaries	01-17	01-DEC-20	9270	01-DEC-20	28,015		28,015	2,288	25,727	EST
							01-18	01-DEC-20	9269	01-DEC-20	1,92,365		1,92,365	15,120	1,77,245	EST
							<b>Total:</b>				<b>2,20,380</b>		<b>2,20,380</b>	<b>17,408</b>	<b>2,02,972</b>	
			02	00	01	Salaries	01-15	01-DEC-20	9272	01-DEC-20	28,015		28,015	2,288	25,727	EST
							01-16	01-DEC-20	9271	01-DEC-20	55,215		55,215	5,030	50,185	EST
							<b>Total:</b>				<b>83,230</b>		<b>83,230</b>	<b>7,318</b>	<b>75,912</b>	
			03	00	01	Salaries	01-14	01-DEC-20	9273	01-DEC-20	55,215		55,215	5,030	50,185	EST
							01-21	01-DEC-20	9266	01-DEC-20	1,57,157		1,57,157	13,214	1,43,943	EST
							01-22	01-DEC-20	9265	01-DEC-20	3,14,314		3,14,314	26,428	2,87,886	EST
							01-24	01-DEC-20	9263	01-DEC-20	34,742		34,742	2,957	31,785	EST
							01-25	01-DEC-20	9262	01-DEC-20	10,798		10,798	902	9,896	EST
							01-77	01-DEC-20	9387	01-DEC-20	3,35,232		3,35,232		3,35,232	EST
							<b>Total:</b>				<b>9,07,458</b>		<b>9,07,458</b>	<b>48,531</b>	<b>8,58,927</b>	
<b>Total for the Major Head :</b>										<b>2014</b>	<b>2,09,72,893</b>		<b>2,09,72,893</b>	<b>12,77,591</b>	<b>1,96,95,302</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries	03-1	01-DEC-20	6399	01-DEC-20	27,168		27,168		27,168	EST
							03-2	01-DEC-20	6398	01-DEC-20	49,280		49,280		49,280	EST
							03-3	01-DEC-20	6587	01-DEC-20	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,76,448</b>		<b>2,76,448</b>		<b>2,76,448</b>	
					28	Professional Servid	03-11	11-DEC-20	6830	11-DEC-20	17,08,100		17,08,100		17,08,100	EST
							03-13	11-DEC-20	6900	11-DEC-20	14,91,000		14,91,000		14,91,000	EST
							03-15	21-DEC-20	6957	21-DEC-20	75,000		75,000		75,000	EST
							03-16	22-DEC-20	7129	22-DEC-20	3,57,000		3,57,000		3,57,000	EST
						<b>Total:</b>					<b>36,31,100</b>		<b>36,31,100</b>		<b>36,31,100</b>	
			05	00	01	Salaries	03-4	01-DEC-20	6324	01-DEC-20	1,48,380		1,48,380	14,120	1,34,260	EST
							03-5	01-DEC-20	6325	01-DEC-20	1,00,435		1,00,435	5,060	95,375	EST
							03-6	01-DEC-20	6326	01-DEC-20	1,32,215		1,32,215	10,831	1,21,384	EST
							03-7	01-DEC-20	6327	01-DEC-20	82,285		82,285	6,030	76,255	EST
							03-8	01-DEC-20	6328	01-DEC-20	68,200		68,200	5,352	62,848	EST
						<b>Total:</b>					<b>5,31,515</b>		<b>5,31,515</b>	<b>41,393</b>	<b>4,90,122</b>	
					13	Office Expenses	03-10	11-DEC-20	6824	11-DEC-20	13,258		13,258		13,258	EST
							03-9	07-DEC-20	6825	07-DEC-20	11,480		11,480		11,480	EST
						<b>Total:</b>					<b>24,738</b>		<b>24,738</b>		<b>24,738</b>	
			10	00	28	Professional Servid	03-14	21-DEC-20	6997	21-DEC-20	1,28,400		1,28,400		1,28,400	EST
						<b>Total:</b>					<b>1,28,400</b>		<b>1,28,400</b>		<b>1,28,400</b>	
					01	50 Other Charges	03-12	11-DEC-20	6744	11-DEC-20	25,230		25,230		25,230	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	10	01	50	Other Charges											
<b>Total:</b>											25,230		25,230		25,230		
<b>Total for the Major Head :</b>											<b>2014</b>		<b>46,17,431</b>		<b>46,17,431</b>	<b>41,393</b>	<b>45,76,038</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2015	00	101	17	00	01	Salaries											
								02-17	01-DEC-20	12683	01-DEC-20	22,925		22,925	1,802	21,123	EST
								02-18	01-DEC-20	12682	01-DEC-20	74,752		74,752	6,030	68,722	EST
								02-19	01-DEC-20	12681	01-DEC-20	29,360		29,360	2,427	26,933	EST
								02-20	01-DEC-20	12680	01-DEC-20	1,40,115		1,40,115	20,090	1,20,025	EST
								02-21	01-DEC-20	12679	01-DEC-20	66,370		66,370	15,060	51,310	EST
								02-22	01-DEC-20	12678	01-DEC-20	69,905		69,905	5,973	63,932	EST
								02-23	01-DEC-20	12677	01-DEC-20	1,21,620		1,21,620	120	1,21,500	EST
								02-24	01-DEC-20	12456	01-DEC-20	3,701		3,701		3,701	EST
<b>Total:</b>											<b>5,28,748</b>		<b>5,28,748</b>	<b>51,502</b>	<b>4,77,246</b>		
<b>Total for the Major Head :</b>											<b>2015</b>		<b>5,28,748</b>		<b>5,28,748</b>	<b>51,502</b>	<b>4,77,246</b>

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-1	02-DEC-20	4830	02-DEC-20	26,605		26,605	2,144	24,461	EST
							05-2	02-DEC-20	4829	02-DEC-20	2,12,400		2,12,400	16,135	1,96,265	EST
							05-3	02-DEC-20	4828	02-DEC-20	54,295		54,295	4,693	49,602	EST
							05-4	02-DEC-20	4827	02-DEC-20	2,32,770		2,32,770	18,915	2,13,855	EST
							05-5	02-DEC-20	4826	02-DEC-20	4,70,410		4,70,410	60,360	4,10,050	EST
							05-6	02-DEC-20	4825	02-DEC-20	1,94,455		1,94,455	16,306	1,78,149	EST
							05-7	02-DEC-20	4824	02-DEC-20	2,12,953		2,12,953	25,120	1,87,833	EST
<b>Total:</b>											<b>14,03,888</b>		<b>14,03,888</b>	<b>1,43,673</b>	<b>12,60,215</b>	
<b>Total for the Major Head : 2014</b>											<b>14,03,888</b>		<b>14,03,888</b>	<b>1,43,673</b>	<b>12,60,215</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-1	01-DEC-20	5770	01-DEC-20	29,124		29,124	2,913	26,211	EST
							06-2	01-DEC-20	5763	01-DEC-20	2,02,570		2,02,570	17,007	1,85,563	EST
							06-3	01-DEC-20	5764	01-DEC-20	5,06,118		5,06,118	45,360	4,60,758	EST

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**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-4	01-DEC-20	5765	01-DEC-20	3,90,455		3,90,455	47,300	3,43,155	EST
							06-5	01-DEC-20	5766	01-DEC-20	4,58,056		4,58,056	37,735	4,20,321	EST
							06-6	01-DEC-20	5767	01-DEC-20	1,24,145		1,24,145	12,075	1,12,070	EST
							06-7	01-DEC-20	5768	01-DEC-20	1,29,115		1,29,115	10,356	1,18,759	EST
							06-8	01-DEC-20	5769	01-DEC-20	55,790		55,790	4,832	50,958	EST
<b>Total:</b>											<b>18,95,373</b>		<b>18,95,373</b>	<b>1,77,578</b>	<b>17,17,795</b>	
<b>Total for the Major Head : 2014</b>											<b>18,95,373</b>		<b>18,95,373</b>	<b>1,77,578</b>	<b>17,17,795</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-1	01-DEC-20	3981	01-DEC-20	1,24,223		1,24,223	10,394	1,13,829	EST
							10-10	01-DEC-20	4070	01-DEC-20	1,05,126		1,05,126	9,040	96,086	EST
							10-11	01-DEC-20	4076	01-DEC-20	1,67,370		1,67,370	14,496	1,52,874	EST
							10-12	01-DEC-20	4071	01-DEC-20	1,45,548		1,45,548	13,448	1,32,100	EST
							10-13	01-DEC-20	4075	01-DEC-20	1,08,012		1,08,012	9,308	98,704	EST

**Compilation Sheet**

Run Date :

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for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-14	02-DEC-20	4205	02-DEC-20	4,39,960		4,39,960		4,39,960	EST
							10-2	01-DEC-20	3982	01-DEC-20	1,24,223		1,24,223	10,394	1,13,829	EST
							10-3	01-DEC-20	3983	01-DEC-20	1,57,857		1,57,857	13,214	1,44,643	EST
							10-4	01-DEC-20	3984	01-DEC-20	1,24,223		1,24,223	10,394	1,13,829	EST
							10-5	01-DEC-20	3985	01-DEC-20	73,385		73,385	3,060	70,325	EST
							10-6	01-DEC-20	3986	01-DEC-20	2,54,135		2,54,135	15,210	2,38,925	EST
							10-7	01-DEC-20	3987	01-DEC-20	2,61,765		2,61,765	21,225	2,40,540	EST
							10-8	01-DEC-20	3988	01-DEC-20	2,08,605		2,08,605	8,120	2,00,485	EST
							10-9	01-DEC-20	3989	01-DEC-20	1,00,210		1,00,210	7,998	92,212	EST
<b>Total:</b>											<b>23,94,642</b>		<b>23,94,642</b>	<b>1,46,301</b>	<b>22,48,341</b>	
<b>Total for the Major Head : 2014</b>											<b>23,94,642</b>		<b>23,94,642</b>	<b>1,46,301</b>	<b>22,48,341</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-1	02-DEC-20	7756	02-DEC-20	1,57,157		1,57,157	13,214	1,43,943	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-2	02-DEC-20	7757	02-DEC-20	2,48,446		2,48,446	20,788	2,27,658	EST
							07-3	02-DEC-20	7758	02-DEC-20	1,24,223		1,24,223	10,394	1,13,829	EST
							07-4	02-DEC-20	7759	02-DEC-20	55,790		55,790	4,832	50,958	EST
							07-5	02-DEC-20	7760	02-DEC-20	2,11,315		2,11,315	27,680	1,83,635	EST
							07-6	02-DEC-20	7761	02-DEC-20	2,86,423		2,86,423	24,092	2,62,331	EST
							07-7	02-DEC-20	7762	02-DEC-20	86,960		86,960	10,060	76,900	EST
							07-8	02-DEC-20	7763	02-DEC-20	92,980		92,980	7,420	85,560	EST
							07-9	02-DEC-20	7764	02-DEC-20	62,240		62,240	5,154	57,086	EST
<b>Total:</b>											<b>13,25,534</b>		<b>13,25,534</b>	<b>1,23,634</b>	<b>12,01,900</b>	
<b>Total for the Major Head : 2014</b>											<b>13,25,534</b>		<b>13,25,534</b>	<b>1,23,634</b>	<b>12,01,900</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-1	02-DEC-20	5457	02-DEC-20	1,16,065		1,16,065	7,090	1,08,975	EST
							12-2	02-DEC-20	5455	02-DEC-20	1,24,223		1,24,223	10,394	1,13,829	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2014	00	105	25	00	01	Salaries	12-3	02-DEC-20	5456	02-DEC-20	89,966		89,966	7,547	82,419	EST
							12-4	02-DEC-20	5458	02-DEC-20	4,03,389		4,03,389	33,523	3,69,866	EST
							12-5	02-DEC-20	5460	02-DEC-20	1,44,105		1,44,105	11,419	1,32,686	EST
							12-6	02-DEC-20	5459	02-DEC-20	79,445		79,445	3,045	76,400	EST
<b>Total:</b>											<b>9,57,193</b>		<b>9,57,193</b>	<b>73,018</b>	<b>8,84,175</b>	

**Total for the Major Head : 2014****9,57,193 9,57,193 73,018 8,84,175****Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2015	00	102	04	00	01	Salaries	15-1	01-DEC-20	11238	01-DEC-20	28,534		28,534		28,534	EST
							15-2	01-DEC-20	11239	01-DEC-20	13,56,839		13,56,839		13,56,839	EST
							15-3	01-DEC-20	11240	01-DEC-20	67,635		67,635	5,060	62,575	EST
							15-4	01-DEC-20	11241	01-DEC-20	3,03,215		3,03,215	36,150	2,67,065	EST
							15-5	01-DEC-20	11242	01-DEC-20	5,64,630		5,64,630	47,091	5,17,539	EST
							15-6	01-DEC-20	11243	01-DEC-20	33,500		33,500	1,015	32,485	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-7	01-DEC-20	11364	01-DEC-20	67,635		67,635	5,060	62,575	EST
<b>Total:</b>											<b>24,21,988</b>		<b>24,21,988</b>	<b>94,376</b>	<b>23,27,612</b>	
<b>Total for the Major Head : 2015</b>											<b>24,21,988</b>		<b>24,21,988</b>	<b>94,376</b>	<b>23,27,612</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-1	01-DEC-20	13247	01-DEC-20	25,165		25,165	2,016	23,149	EST
							02-10	01-DEC-20	12928	01-DEC-20	1,56,070		1,56,070	14,129	1,41,941	EST
							02-11	01-DEC-20	13243	01-DEC-20	75,455		75,455	20,060	55,395	EST
							02-12	01-DEC-20	13242	01-DEC-20	25,165		25,165	2,016	23,149	EST
							02-13	01-DEC-20	13241	01-DEC-20	84,830		84,830	1,060	83,770	EST
							02-14	01-DEC-20	13240	01-DEC-20	6,42,245		6,42,245	53,368	5,88,877	EST
							02-15	01-DEC-20	13239	01-DEC-20	3,17,935		3,17,935	26,180	2,91,755	EST
							02-16	01-DEC-20	13238	01-DEC-20	75,455		75,455	20,060	55,395	EST
							02-2	01-DEC-20	13246	01-DEC-20	84,830		84,830	1,060	83,770	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	01-DEC-20	4806	01-DEC-20	1,71,625		1,71,625	14,090	1,57,535	EST
							05-2	01-DEC-20	4805	01-DEC-20	3,23,845		3,23,845	27,020	2,96,825	EST
							05-3	01-DEC-20	4804	01-DEC-20	69,905		69,905	5,973	63,932	EST
<b>Total:</b>											<b>5,65,375</b>		<b>5,65,375</b>	<b>47,083</b>	<b>5,18,292</b>	
<b>Total for the Major Head : 2015</b>											<b>5,65,375</b>		<b>5,65,375</b>	<b>47,083</b>	<b>5,18,292</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	01-DEC-20	5971	01-DEC-20	75,455		75,455	15,060	60,395	EST
							06-2	01-DEC-20	5972	01-DEC-20	5,61,180		5,61,180	46,771	5,14,409	EST
							06-3	01-DEC-20	5973	01-DEC-20	25,105		25,105	2,016	23,089	EST
							06-4	01-DEC-20	5974	01-DEC-20	16,654		16,654		16,654	EST
							06-5	01-DEC-20	5975	01-DEC-20	14,267		14,267		14,267	EST
							06-6	01-DEC-20	5976	01-DEC-20	13,055		13,055		13,055	EST
							06-7	01-DEC-20	5977	01-DEC-20	19,556		19,556		19,556	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-8	01-DEC-20	5978	01-DEC-20	3,46,258		3,46,258		3,46,258	EST
<b>Total:</b>											<b>10,71,530</b>		<b>10,71,530</b>	<b>63,847</b>	<b>10,07,683</b>	
<b>Total for the Major Head : 2015</b>											<b>10,71,530</b>		<b>10,71,530</b>	<b>63,847</b>	<b>10,07,683</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	03-DEC-20	1619	03-DEC-20	1,24,705		1,24,705	10,436	1,14,269	EST
<b>Total:</b>											<b>1,24,705</b>		<b>1,24,705</b>	<b>10,436</b>	<b>1,14,269</b>	
<b>Total for the Major Head : 2015</b>											<b>1,24,705</b>		<b>1,24,705</b>	<b>10,436</b>	<b>1,14,269</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	02-DEC-20	3383	02-DEC-20	2,07,075		2,07,075	17,322	1,89,753	EST
<b>Total:</b>											<b>2,07,075</b>		<b>2,07,075</b>	<b>17,322</b>	<b>1,89,753</b>	
<b>Total for the Major Head : 2015</b>											<b>2,07,075</b>		<b>2,07,075</b>	<b>17,322</b>	<b>1,89,753</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	01-DEC-20	3874	01-DEC-20	25,225		25,225	2,016	23,209	EST
							10-2	01-DEC-20	3871	01-DEC-20	25,225		25,225	2,016	23,209	EST
							10-3	01-DEC-20	3872	01-DEC-20	60,505		60,505	5,060	55,445	EST
							10-4	01-DEC-20	3873	01-DEC-20	2,07,075		2,07,075	17,322	1,89,753	EST
<b>Total:</b>											<b>3,18,030</b>		<b>3,18,030</b>	<b>26,414</b>	<b>2,91,616</b>	
<b>Total for the Major Head : 2015</b>											<b>3,18,030</b>		<b>3,18,030</b>	<b>26,414</b>	<b>2,91,616</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2015	00	102	04	00	01	Salaries	07-1	01-DEC-20	7712	01-DEC-20	2,17,132		2,17,132		2,17,132	EST
							07-2	01-DEC-20	7713	01-DEC-20	62,586		62,586		62,586	EST
							07-3	01-DEC-20	7714	01-DEC-20	99,515		99,515		99,515	EST
							07-4	01-DEC-20	7636	01-DEC-20	65,795		65,795	10,060	55,735	EST
							07-5	01-DEC-20	7637	01-DEC-20	1,20,055		1,20,055	21,060	98,995	EST
							07-6	01-DEC-20	7638	01-DEC-20	3,64,800		3,64,800	30,442	3,34,358	EST
							07-7	01-DEC-20	7639	01-DEC-20	41,550		41,550	4,030	37,520	EST
							07-8	01-DEC-20	7640	01-DEC-20	26,605		26,605	2,159	24,446	EST
<b>Total:</b>											<b>9,98,038</b>		<b>9,98,038</b>	<b>67,751</b>	<b>9,30,287</b>	
<b>Total for the Major Head : 2015</b>											<b>9,98,038</b>		<b>9,98,038</b>	<b>67,751</b>	<b>9,30,287</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2015	00	102	04	00	01	Salaries	09-1	03-DEC-20	3647	03-DEC-20	2,40,555		2,40,555	20,048	2,20,507	EST
<b>Total:</b>											<b>2,40,555</b>		<b>2,40,555</b>	<b>20,048</b>	<b>2,20,507</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 13 Tamenglong Treasury

2015	<b>Total for the Major Head : 2015</b>										<b>2,40,555</b>		<b>2,40,555</b>	<b>20,048</b>	<b>2,20,507</b>	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 15 Ukhrul Treasury

2015	00	102	04	00	01	Salaries	12-1	04-DEC-20	5416	04-DEC-20	43,850		43,850	15	43,835	EST
							12-2	04-DEC-20	5415	04-DEC-20	2,87,605		2,87,605	24,038	2,63,567	EST
<b>Total:</b>											<b>3,31,455</b>		<b>3,31,455</b>	<b>24,053</b>	<b>3,07,402</b>	
<b>Total for the Major Head : 2015</b>										<b>3,31,455</b>		<b>3,31,455</b>	<b>24,053</b>	<b>3,07,402</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-15	01-DEC-20	6432	01-DEC-20	69,905		69,905	5,973	63,932	EST
							03-16	01-DEC-20	6433	01-DEC-20	2,38,257		2,38,257	28,210	2,10,047	EST
							03-17	01-DEC-20	6434	01-DEC-20	2,13,176		2,13,176	17,461	1,95,715	EST
							03-18	01-DEC-20	6435	01-DEC-20	22,230		22,230	1,748	20,482	EST
						<b>Total:</b>					<b>5,43,568</b>		<b>5,43,568</b>	<b>53,392</b>	<b>4,90,176</b>	
					13	Office Expenses	03-31	24-DEC-20	7255	24-DEC-20	41,989		41,989		41,989	EST
						<b>Total:</b>					<b>41,989</b>		<b>41,989</b>		<b>41,989</b>	
				01	13	Office Expenses	03-20	15-DEC-20	6917	15-DEC-20	6,36,093		6,36,093		6,36,093	EST
							03-21	15-DEC-20	6918	15-DEC-20	7,164		7,164		7,164	EST
						<b>Total:</b>					<b>6,43,257</b>		<b>6,43,257</b>		<b>6,43,257</b>	
	101		02	00	01	Salaries	03-10	01-DEC-20	6404	01-DEC-20	4,48,565		4,48,565	36,708	4,11,857	EST
							03-11	01-DEC-20	6405	01-DEC-20	27,01,168		27,01,168	2,82,560	24,18,608	EST
							03-12	01-DEC-20	6406	01-DEC-20	38,84,477		38,84,477	3,05,817	35,78,660	EST
							03-13	01-DEC-20	6407	01-DEC-20	2,30,446		2,30,446	19,105	2,11,341	EST
							03-14	01-DEC-20	6408	01-DEC-20	7,06,145		7,06,145	56,743	6,49,402	EST
							03-26	24-DEC-20	7194	24-DEC-20	5,519		5,519		5,519	EST
							03-27	24-DEC-20	7195	24-DEC-20	1,13,779		1,13,779		1,13,779	EST
							03-28	24-DEC-20	7196	24-DEC-20	8,664		8,664		8,664	EST
							03-29	24-DEC-20	7197	24-DEC-20	15,388		15,388		15,388	EST
							03-30	24-DEC-20	7198	24-DEC-20	7,526		7,526		7,526	EST
							03-7	01-DEC-20	6401	01-DEC-20	1,95,630		1,95,630	20,240	1,75,390	EST



# Compilation Sheet

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2056	00	101	02	00	01	Salaries	03-8	01-DEC-20	6402	01-DEC-20	3,14,664		3,14,664	27,683	2,86,981	EST	
							03-9	01-DEC-20	6403	01-DEC-20	10,32,028	7,824	10,24,204	71,720	9,52,484	EST	
						<b>Total:</b>					<b>96,63,999</b>		<b>7,92,56,175</b>	<b>8,20,576</b>	<b>88,35,599</b>		
					13	Office Expenses	03-25	24-DEC-20	7256	24-DEC-20	1,04,000		1,04,000		1,04,000	EST	
						<b>Total:</b>					<b>1,04,000</b>		<b>1,04,000</b>		<b>1,04,000</b>		
					23	Cost of Ration	03-23	23-DEC-20	7150	23-DEC-20	1,05,030		1,05,030		1,05,030	EST	
						<b>Total:</b>					<b>1,05,030</b>		<b>1,05,030</b>		<b>1,05,030</b>		
		08	00	01	01	Salaries	03-1	01-DEC-20	6628	01-DEC-20	10,26,610		10,26,610	82,570	9,44,040	EST	
							03-19	01-DEC-20	6693	01-DEC-20	2,42,378		2,42,378	20,240	2,22,138	EST	
							03-2	01-DEC-20	6626	01-DEC-20	2,08,580		2,08,580	18,344	1,90,236	EST	
							03-3	01-DEC-20	6627	01-DEC-20	64,300		64,300	5,030	59,270	EST	
							03-4	01-DEC-20	6629	01-DEC-20	8,39,356		8,39,356	67,644	7,71,712	EST	
							03-5	01-DEC-20	6630	01-DEC-20	1,06,084		1,06,084	9,339	96,745	EST	
							03-6	01-DEC-20	6631	01-DEC-20	22,83,280	1,060	22,82,220	1,77,948	21,04,272	EST	
						<b>Total:</b>					<b>47,70,588</b>		<b>1,07,06,528</b>	<b>3,81,115</b>	<b>43,88,413</b>		
					23	Cost of Ration	03-22	22-DEC-20	7092	22-DEC-20	14,31,786		14,31,786		14,31,786	EST	
						<b>Total:</b>					<b>14,31,786</b>		<b>14,31,786</b>		<b>14,31,786</b>		
					24	P.O.L.	03-24	24-DEC-20	7257	24-DEC-20	1,00,000		1,00,000		1,00,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
<b>Total for the Major Head :</b>											<b>2056</b>		<b>1,74,04,217</b>	<b>8,884</b>	<b>1,73,95,333</b>	<b>12,55,083</b>	<b>1,61,40,250</b>

Accounting Month : 9

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	01-DEC-20	3292	01-DEC-20	92,485		92,485	7,324	85,161	EST
							13-2	01-DEC-20	3291	01-DEC-20	1,09,815		1,09,815	6,045	1,03,770	EST
							13-3	01-DEC-20	3290	01-DEC-20	10,05,055		10,05,055	80,127	9,24,928	EST
							13-4	01-DEC-20	3289	01-DEC-20	7,47,310		7,47,310	55,450	6,91,860	EST
							13-5	01-DEC-20	3288	01-DEC-20	1,35,004		1,35,004	9,120	1,25,884	EST
							13-6	01-DEC-20	3287	01-DEC-20	99,736		99,736	8,749	90,987	EST
<b>Total:</b>											<b>21,89,405</b>		<b>21,89,405</b>	<b>1,66,815</b>	<b>20,22,590</b>	
<b>Total for the Major Head : 2056</b>											<b>21,89,405</b>		<b>21,89,405</b>	<b>1,66,815</b>	<b>20,22,590</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	01-DEC-20	7691	01-DEC-20	95,821		95,821	9,005	86,816	EST
							07-2	01-DEC-20	7692	01-DEC-20	1,92,438		1,92,438	14,125	1,78,313	EST
							07-3	01-DEC-20	7693	01-DEC-20	4,36,675		4,36,675	34,270	4,02,405	EST
							07-4	01-DEC-20	7694	01-DEC-20	5,69,235		5,69,235	46,619	5,22,616	EST





**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	06	00	50	Other Charges	03-8	14-DEC-20	6869	14-DEC-20	2,63,000		2,63,000		2,63,000	EST
<b>Total:</b>											<b>2,63,000</b>		<b>2,63,000</b>		<b>2,63,000</b>	
	80	001	01	00	01	Salaries	03-1	01-DEC-20	6171	01-DEC-20	1,02,070		1,02,070	20,120	81,950	EST
							03-2	01-DEC-20	6172	01-DEC-20	79,825		79,825	30	79,795	EST
							03-3	01-DEC-20	6173	01-DEC-20	6,35,877		6,35,877	81,450	5,54,427	EST
							03-4	01-DEC-20	6174	01-DEC-20	8,27,645		8,27,645	82,555	7,45,090	EST
							03-5	01-DEC-20	6175	01-DEC-20	55,730		55,730	4,545	51,185	EST
							03-6	01-DEC-20	6681	01-DEC-20	52,225		52,225		52,225	EST
							03-7	01-DEC-20	6682	01-DEC-20	34,218		34,218		34,218	EST
<b>Total:</b>											<b>17,87,590</b>		<b>17,87,590</b>	<b>1,88,700</b>	<b>15,98,890</b>	
<b>Total for the Major Head :</b>									<b>3452</b>		<b>20,50,590</b>		<b>20,50,590</b>	<b>1,88,700</b>	<b>18,61,890</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-2	01-DEC-20	11196	01-DEC-20	1,28,445		1,28,445	10,400	1,18,045	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-3	01-DEC-20	11188	01-DEC-20	46,746		46,746	4,237	42,509	EST
							15-4	01-DEC-20	11189	01-DEC-20	42,700		42,700	2,015	40,685	EST
							15-5	01-DEC-20	11190	01-DEC-20	2,86,724		2,86,724	23,866	2,62,858	EST
							15-6	01-DEC-20	11191	01-DEC-20	2,28,780		2,28,780	8,090	2,20,690	EST
							15-9	01-DEC-20	11197	01-DEC-20	52,970		52,970	4,318	48,652	EST
						<b>Total:</b>					<b>7,86,365</b>		<b>7,86,365</b>	<b>52,926</b>	<b>7,33,439</b>	
		800	04	00	01	Salaries	15-1	01-DEC-20	11194	01-DEC-20	75,010		75,010	6,202	68,808	EST
						<b>Total:</b>					<b>75,010</b>		<b>75,010</b>	<b>6,202</b>	<b>68,808</b>	
	02	201	05	00	01	Salaries	15-10	01-DEC-20	11193	01-DEC-20	1,50,020		1,50,020	12,404	1,37,616	EST
							15-7	01-DEC-20	11192	01-DEC-20	78,445		78,445	60	78,385	EST
						<b>Total:</b>					<b>2,28,465</b>		<b>2,28,465</b>	<b>12,464</b>	<b>2,16,001</b>	
		205	08	00	01	Salaries	15-8	01-DEC-20	11195	01-DEC-20	71,890		71,890	10,030	61,860	EST
						<b>Total:</b>					<b>71,890</b>		<b>71,890</b>	<b>10,030</b>	<b>61,860</b>	
<b>Total for the Major Head : 3454</b>											<b>11,61,730</b>		<b>11,61,730</b>	<b>81,622</b>	<b>10,80,108</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
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**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	800	04	00	01	Salaries	02-3	01-DEC-20	12405	01-DEC-20	69,342		69,342	7,030	62,312	EST
<b>Total:</b>											<b>69,342</b>		<b>69,342</b>	<b>7,030</b>	<b>62,312</b>	
			02	00	13	Office Expenses	02-42	24-DEC-20	14380	24-DEC-20	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
			05	00	13	Office Expenses	02-41	24-DEC-20	14381	24-DEC-20	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
	02	201	05	00	01	Salaries	02-19	01-DEC-20	12664	01-DEC-20	78,865		78,865	5,060	73,805	EST
							02-20	01-DEC-20	12663	01-DEC-20	1,22,830		1,22,830	8,045	1,14,785	EST
							02-21	01-DEC-20	12662	01-DEC-20	1,88,610		1,88,610	22,090	1,66,520	EST
							02-22	01-DEC-20	12661	01-DEC-20	96,225		96,225	7,955	88,270	EST
							02-23	01-DEC-20	12659	01-DEC-20	2,13,040		2,13,040	18,388	1,94,652	EST
							02-33	01-DEC-20	12660	01-DEC-20	4,43,645		4,43,645	49,180	3,94,465	EST
							02-5	01-DEC-20	12403	01-DEC-20	2,62,535		2,62,535	21,707	2,40,828	EST
<b>Total:</b>											<b>14,05,750</b>		<b>14,05,750</b>	<b>1,32,425</b>	<b>12,73,325</b>	
					13	Office Expenses	02-39	24-DEC-20	14383	24-DEC-20	3,66,300		3,66,300		3,66,300	EST
<b>Total:</b>											<b>3,66,300</b>		<b>3,66,300</b>		<b>3,66,300</b>	
					01	50 Other Charges	02-35	11-DEC-20	13257	11-DEC-20	5,15,262		5,15,262		5,15,262	EST
<b>Total:</b>											<b>5,15,262</b>		<b>5,15,262</b>		<b>5,15,262</b>	
		203	02	00	01	Salaries	02-17	01-DEC-20	12666	01-DEC-20	1,28,600		1,28,600	8,060	1,20,540	EST
<b>Total:</b>											<b>1,28,600</b>		<b>1,28,600</b>	<b>8,060</b>	<b>1,20,540</b>	
			03	00	13	Office Expenses	02-38	24-DEC-20	14384	24-DEC-20	16,000		16,000		16,000	EST



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	02	203	03	00	13	Office Expenses					<b>Total:</b>		<b>16,000</b>		<b>16,000</b>	
		205	08	00	01	Salaries	02-18	01-DEC-20	12665	01-DEC-20	81,930		81,930	6,030	75,900	EST
							02-4	01-DEC-20	12404	01-DEC-20	78,445		78,445	10,030	68,415	EST
						<b>Total:</b>					<b>1,60,375</b>		<b>1,60,375</b>	<b>16,060</b>	<b>1,44,315</b>	
					13	Office Expenses	02-37	24-DEC-20	14385	24-DEC-20	4,000		4,000		4,000	EST
						<b>Total:</b>					<b>4,000</b>		<b>4,000</b>		<b>4,000</b>	
		14	00	00	13	Office Expenses	02-36	24-DEC-20	14386	24-DEC-20	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>1,04,09,203</b>		<b>1,04,09,203</b>	<b>8,50,616</b>	<b>95,58,587</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-1	03-DEC-20	5119	03-DEC-20	8,18,455		8,18,455		8,18,455	EST
							05-15	03-DEC-20	4985	03-DEC-20	1,28,445		1,28,445	10,400	1,18,045	EST
							05-16	03-DEC-20	4984	03-DEC-20	79,455		79,455	6,477	72,978	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-17	03-DEC-20	4983	03-DEC-20	46,746		46,746	4,237	42,509	EST
							05-4	03-DEC-20	5116	03-DEC-20	98,334		98,334	24,060	74,274	EST
							05-5	03-DEC-20	5115	03-DEC-20	2,292		2,292		2,292	EST
							05-6	03-DEC-20	5010	03-DEC-20	46,760		46,760	3,710	43,050	EST
							05-7	03-DEC-20	5009	03-DEC-20	1,50,020		1,50,020	12,404	1,37,616	EST
							05-8	03-DEC-20	5008	03-DEC-20	1,52,520		1,52,520	24,120	1,28,400	EST
							05-9	03-DEC-20	5007	03-DEC-20	2,15,710		2,15,710	36,240	1,79,470	EST
						<b>Total:</b>					<b>17,38,737</b>		<b>17,38,737</b>	<b>1,21,648</b>	<b>16,17,089</b>	
		800	04	00	01	Salaries	05-10	03-DEC-20	4990	03-DEC-20	75,010		75,010	6,202	68,808	EST
						<b>Total:</b>					<b>75,010</b>		<b>75,010</b>	<b>6,202</b>	<b>68,808</b>	
	02	201	05	00	01	Salaries	05-13	03-DEC-20	4987	03-DEC-20	1,52,520		1,52,520	24,120	1,28,400	EST
							05-14	03-DEC-20	4986	03-DEC-20	2,25,030		2,25,030	18,606	2,06,424	EST
							05-3	03-DEC-20	5117	03-DEC-20	1,09,708		1,09,708		1,09,708	EST
						<b>Total:</b>					<b>4,87,258</b>		<b>4,87,258</b>	<b>42,726</b>	<b>4,44,532</b>	
		205	08	00	01	Salaries	05-11	03-DEC-20	4989	03-DEC-20	1,52,520		1,52,520	120	1,52,400	EST
							05-12	03-DEC-20	4988	03-DEC-20	67,350		67,350	5,304	62,046	EST
							05-2	03-DEC-20	5118	03-DEC-20	98,334		98,334		98,334	EST
						<b>Total:</b>					<b>3,18,204</b>		<b>3,18,204</b>	<b>5,424</b>	<b>3,12,780</b>	
<b>Total for the Major Head :</b>										<b>3454</b>	<b>26,19,209</b>	<b>26,19,209</b>	<b>1,76,000</b>	<b>24,43,209</b>		

Accounting Month : 9

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-10	01-DEC-20	5658	01-DEC-20	76,260		76,260	5,060	71,200	EST
							06-11	01-DEC-20	5657	01-DEC-20	1,07,855		1,07,855	30,120	77,735	EST
							06-4	01-DEC-20	5664	01-DEC-20	52,970		52,970	4,318	48,652	EST
							06-5	01-DEC-20	5663	01-DEC-20	1,28,445		1,28,445	10,400	1,18,045	EST
							06-6	01-DEC-20	5662	01-DEC-20	46,746		46,746	4,237	42,509	EST
							06-7	01-DEC-20	5661	01-DEC-20	44,750		44,750	30	44,720	EST
							06-8	01-DEC-20	5660	01-DEC-20	1,39,000		1,39,000	11,462	1,27,538	EST
							06-9	01-DEC-20	5659	01-DEC-20	74,190		74,190	10,060	64,130	EST
							<b>Total:</b>				<b>6,70,216</b>		<b>6,70,216</b>	<b>75,687</b>	<b>5,94,529</b>	
		800	04	00	01	Salaries	06-3	01-DEC-20	5668	01-DEC-20	64,300		64,300	5,030	59,270	EST
							<b>Total:</b>				<b>64,300</b>		<b>64,300</b>	<b>5,030</b>	<b>59,270</b>	
	02	201	05	00	01	Salaries	06-1	01-DEC-20	5666	01-DEC-20	1,50,020		1,50,020	12,404	1,37,616	EST
							06-2	01-DEC-20	5665	01-DEC-20	76,260		76,260	6,060	70,200	EST
							<b>Total:</b>				<b>2,26,280</b>		<b>2,26,280</b>	<b>18,464</b>	<b>2,07,816</b>	
		205	08	00	01	Salaries	06-12	01-DEC-20	5667	01-DEC-20	64,530		64,530	10,030	54,500	EST
							<b>Total:</b>				<b>64,530</b>		<b>64,530</b>	<b>10,030</b>	<b>54,500</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>10,25,326</b>		<b>10,25,326</b>	<b>1,09,211</b>	<b>9,16,115</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	13	Office Expenses	02-43	24-DEC-20	14379	24-DEC-20	6,000		6,000		6,000	EST
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
	02	201	05	00	13	Office Expenses	02-40	24-DEC-20	14382	24-DEC-20	81,700		81,700		81,700	EST
<b>Total:</b>											<b>81,700</b>		<b>81,700</b>		<b>81,700</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>87,700</b>		<b>87,700</b>		<b>87,700</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-1	01-DEC-20	3242	01-DEC-20	39,365		39,365	5,015	34,350	EST
							13-2	01-DEC-20	3241	01-DEC-20	1,72,675		1,72,675	14,114	1,58,561	EST
							13-3	01-DEC-20	3249	01-DEC-20	46,746		46,746	4,237	42,509	EST
							13-4	01-DEC-20	3240	01-DEC-20	1,54,820		1,54,820	16,060	1,38,760	EST
							13-5	01-DEC-20	3248	01-DEC-20	52,970		52,970	4,318	48,652	EST
							13-6	01-DEC-20	3247	01-DEC-20	1,28,445		1,28,445	10,400	1,18,045	EST
							13-7	01-DEC-20	3243	01-DEC-20	78,445		78,445	10,060	68,385	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
3454	01	001	01	00	01	Salaries					<b>Total:</b>		<b>6,73,466</b>		<b>6,73,466</b>	<b>64,204</b>	<b>6,09,262</b>
		800	04	00	01	Salaries	13-10	01-DEC-20	3246	01-DEC-20	64,300		64,300	5,030	59,270	EST	
						<b>Total:</b>					<b>64,300</b>		<b>64,300</b>	<b>5,030</b>	<b>59,270</b>		
	02	201	05	00	01	Salaries	13-8	01-DEC-20	3244	01-DEC-20	37,505		37,505	3,101	34,404	EST	
							13-9	01-DEC-20	3245	01-DEC-20	64,300		64,300	5,030	59,270	EST	
						<b>Total:</b>					<b>1,01,805</b>		<b>1,01,805</b>	<b>8,131</b>	<b>93,674</b>		
					13	Office Expenses	13-11	24-DEC-20	3637	24-DEC-20	5,000		5,000		5,000	EST	
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		
<b>Total for the Major Head :</b>							<b>3454</b>				<b>8,44,571</b>		<b>8,44,571</b>	<b>77,365</b>	<b>7,67,206</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-1	01-DEC-20	4081	01-DEC-20	1,71,675		1,71,675	14,114	1,57,561	EST
							10-10	01-DEC-20	4091	01-DEC-20	42,444		42,444		42,444	EST
							10-11	01-DEC-20	4089	01-DEC-20	1,28,445		1,28,445	10,400	1,18,045	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-12	01-DEC-20	4090	01-DEC-20	52,970		52,970	4,318	48,652	EST
							10-2	01-DEC-20	4080	01-DEC-20	2,20,385		2,20,385	15,090	2,05,295	EST
							10-3	01-DEC-20	4082	01-DEC-20	23,380		23,380	1,855	21,525	EST
							10-8	01-DEC-20	4087	01-DEC-20	78,445		78,445	5,060	73,385	EST
							10-9	01-DEC-20	4088	01-DEC-20	46,746		46,746	4,237	42,509	EST
						<b>Total:</b>					<b>7,64,490</b>		<b>7,64,490</b>	<b>55,074</b>	<b>7,09,416</b>	
		800	04	00	01	Salaries	10-4	01-DEC-20	4083	01-DEC-20	76,260		76,260	5,030	71,230	EST
						<b>Total:</b>					<b>76,260</b>		<b>76,260</b>	<b>5,030</b>	<b>71,230</b>	
	02	201	05	00	01	Salaries	10-5	01-DEC-20	4084	01-DEC-20	2,19,005		2,19,005	14,150	2,04,855	EST
							10-6	01-DEC-20	4085	01-DEC-20	1,50,020		1,50,020	12,404	1,37,616	EST
						<b>Total:</b>					<b>3,69,025</b>		<b>3,69,025</b>	<b>26,554</b>	<b>3,42,471</b>	
		205	08	00	01	Salaries	10-7	01-DEC-20	4086	01-DEC-20	65,530		65,530	4,030	61,500	EST
						<b>Total:</b>					<b>65,530</b>		<b>65,530</b>	<b>4,030</b>	<b>61,500</b>	
<b>Total for the Major Head : 3454</b>											<b>12,75,305</b>		<b>12,75,305</b>	<b>90,688</b>	<b>11,84,617</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-1	01-DEC-20	7887	01-DEC-20	76,260		76,260	2,260	74,000	EST
							07-2	01-DEC-20	7888	01-DEC-20	1,42,745		1,42,745	20,090	1,22,655	EST
							07-3	01-DEC-20	7889	01-DEC-20	1,39,000		1,39,000	11,462	1,27,538	EST
							07-4	01-DEC-20	7890	01-DEC-20	23,380		23,380	1,855	21,525	EST
							07-5	01-DEC-20	7891	01-DEC-20	46,746		46,746	4,237	42,509	EST
							07-6	01-DEC-20	7893	01-DEC-20	52,970		52,970	4,318	48,652	EST
							07-7	01-DEC-20	7892	01-DEC-20	1,28,445		1,28,445	10,400	1,18,045	EST
							<b>Total:</b>				<b>6,09,546</b>		<b>6,09,546</b>	<b>54,622</b>	<b>5,54,924</b>	
		800	04	00	01	Salaries	07-13	01-DEC-20	7900	01-DEC-20	75,010		75,010	6,202	68,808	EST
							<b>Total:</b>				<b>75,010</b>		<b>75,010</b>	<b>6,202</b>	<b>68,808</b>	
	02	201	05	00	01	Salaries	07-8	01-DEC-20	7894	01-DEC-20	76,260		76,260	2,260	74,000	EST
							07-9	01-DEC-20	7895	01-DEC-20	75,010		75,010	6,202	68,808	EST
							<b>Total:</b>				<b>1,51,270</b>		<b>1,51,270</b>	<b>8,462</b>	<b>1,42,808</b>	
		205	08	00	01	Salaries	07-10	01-DEC-20	7896	01-DEC-20	33,675		33,675	2,652	31,023	EST
							07-11	01-DEC-20	7897	01-DEC-20	64,300		64,300	6,030	58,270	EST
							07-12	01-DEC-20	7898	01-DEC-20	33,675		33,675	2,652	31,023	EST
							07-14	01-DEC-20	7899	01-DEC-20	64,300		64,300	6,030	58,270	EST
							<b>Total:</b>				<b>1,95,950</b>		<b>1,95,950</b>	<b>17,364</b>	<b>1,78,586</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>10,31,776</b>		<b>10,31,776</b>	<b>86,650</b>	<b>9,45,126</b>	

Accounting Month : 9

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-1	03-DEC-20	3540	03-DEC-20	52,970		52,970	4,318	48,652	EST
							09-10	03-DEC-20	3531	03-DEC-20	65,530		65,530	6,060	59,470	EST
							09-11	03-DEC-20	3530	03-DEC-20	78,445		78,445	10,060	68,385	EST
							09-2	03-DEC-20	3539	03-DEC-20	1,28,445		1,28,445	10,400	1,18,045	EST
							09-3	03-DEC-20	3538	03-DEC-20	46,746		46,746	4,237	42,509	EST
							09-4	03-DEC-20	3537	03-DEC-20	22,805		22,805	1,802	21,003	EST
							09-5	03-DEC-20	3536	03-DEC-20	43,910		43,910	30	43,880	EST
							09-9	03-DEC-20	3532	03-DEC-20	1,01,495		1,01,495	8,361	93,134	EST
						<b>Total:</b>					<b>5,40,346</b>		<b>5,40,346</b>	<b>45,268</b>	<b>4,95,078</b>	
	800		04	00	01	Salaries	09-8	03-DEC-20	3533	03-DEC-20	41,645		41,645	3,486	38,159	EST
						<b>Total:</b>					<b>41,645</b>		<b>41,645</b>	<b>3,486</b>	<b>38,159</b>	
	02	201	05	00	01	Salaries	09-7	03-DEC-20	3534	03-DEC-20	1,52,520		1,52,520	9,120	1,43,400	EST
						<b>Total:</b>					<b>1,52,520</b>		<b>1,52,520</b>	<b>9,120</b>	<b>1,43,400</b>	
		205	08	00	01	Salaries	09-6	03-DEC-20	3535	03-DEC-20	64,300		64,300	2,030	62,270	EST
						<b>Total:</b>					<b>64,300</b>		<b>64,300</b>	<b>2,030</b>	<b>62,270</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>7,98,811</b>		<b>7,98,811</b>	<b>59,904</b>	<b>7,38,907</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-1	01-DEC-20	5300	01-DEC-20	52,970		52,970	4,318	48,652	EST
							12-11	01-DEC-20	5295	01-DEC-20	1,91,140		1,91,140	22,090	1,69,050	EST
							12-2	01-DEC-20	5294	01-DEC-20	1,47,491		1,47,491	10,090	1,37,401	EST
							12-3	01-DEC-20	5485	01-DEC-20	88,995		88,995	5,120	83,875	EST
							12-6	01-DEC-20	5297	01-DEC-20	23,380		23,380	1,855	21,525	EST
							12-7	01-DEC-20	5299	01-DEC-20	1,28,445		1,28,445	10,400	1,18,045	EST
							12-8	01-DEC-20	5298	01-DEC-20	46,746		46,746	4,237	42,509	EST
							12-9	01-DEC-20	5296	01-DEC-20	1,01,495		1,01,495	8,361	93,134	EST
							<b>Total:</b>				<b>7,80,662</b>		<b>7,80,662</b>	<b>66,471</b>	<b>7,14,191</b>	
		800	04	00	01	Salaries	12-13	01-DEC-20	5305	01-DEC-20	37,505		37,505	3,101	34,404	EST
							<b>Total:</b>				<b>37,505</b>		<b>37,505</b>	<b>3,101</b>	<b>34,404</b>	
	02	201	05	00	01	Salaries	12-10	01-DEC-20	5302	01-DEC-20	75,010		75,010	6,202	68,808	EST
							12-4	01-DEC-20	5301	01-DEC-20	71,268		71,268	2,060	69,208	EST
							12-5	01-DEC-20	5303	01-DEC-20	41,050		41,050	2,015	39,035	EST
							<b>Total:</b>				<b>1,87,328</b>		<b>1,87,328</b>	<b>10,277</b>	<b>1,77,051</b>	
		205	08	00	01	Salaries	12-12	01-DEC-20	5304	01-DEC-20	74,190		74,190	10,030	64,160	EST
							<b>Total:</b>				<b>74,190</b>		<b>74,190</b>	<b>10,030</b>	<b>64,160</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>10,79,685</b>		<b>10,79,685</b>	<b>89,879</b>	<b>9,89,806</b>	

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4059	01	051	01	00	53	Major Works	03-1	11-DEC-20	6808	11-DEC-20	4,97,946		4,97,946		4,97,946	EST
<b>Total:</b>											<b>4,97,946</b>		<b>4,97,946</b>		<b>4,97,946</b>	
<b>Total for the Major Head :</b>									<b>4059</b>		<b>4,97,946</b>		<b>4,97,946</b>		<b>4,97,946</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4059	60	051	01	00	53	Major Works	02-2	15-DEC-20	13487	15-DEC-20	19,97,541		19,97,541		19,97,541	EST
							02-3	15-DEC-20	13486	15-DEC-20	19,96,092		19,96,092		19,96,092	EST
							02-4	14-DEC-20	13472	14-DEC-20	15,50,527		15,50,527		15,50,527	EST
							02-5	14-DEC-20	13471	14-DEC-20	16,09,634		16,09,634		16,09,634	EST
<b>Total:</b>											<b>71,53,794</b>		<b>71,53,794</b>		<b>71,53,794</b>	
<b>Total for the Major Head :</b>									<b>4059</b>		<b>71,53,794</b>		<b>71,53,794</b>		<b>71,53,794</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	01	110	15	00	53	Major Works	02-1	04-DEC-20	13299	04-DEC-20	5,00,00,000		5,00,00,000		5,00,00,000	<b>EST</b>
<b>Total:</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
<b>Total for the Major Head : 4210</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4217	60	051	03	00	50	Other Charges	15-1	23-DEC-20	12582	23-DEC-20	1,16,69,800		1,16,69,800		1,16,69,800	<b>EST</b>
<b>Total:</b>											<b>1,16,69,800</b>		<b>1,16,69,800</b>		<b>1,16,69,800</b>	
<b>Total for the Major Head : 4217</b>											<b>1,16,69,800</b>		<b>1,16,69,800</b>		<b>1,16,69,800</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4860	01	190	81	01	50	Other Charges	02-1	21-DEC-20	13529	21-DEC-20	7,09,362		7,09,362		7,09,362	EST
<b>Total:</b>											<b>7,09,362</b>		<b>7,09,362</b>		<b>7,09,362</b>	
<b>Total for the Major Head : 4860</b>											<b>7,09,362</b>		<b>7,09,362</b>		<b>7,09,362</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	102	44	02	24	P.O.L.	02-10	11-DEC-20	12748	11-DEC-20	2,67,000		2,67,000		2,67,000	EST
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head : 4215</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
4215	01	102	44	02	24	P.O.L.	08-1	11-DEC-20	1629	11-DEC-20	2,67,000		2,67,000		2,67,000	EST
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	02	24	P.O.L.	12-2	14-DEC-20	5751	14-DEC-20	2,67,000		2,67,000		2,67,000	EST
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
4215	01	102	44	02	24	P.O.L.	12-3	14-DEC-20	5747	14-DEC-20	2,67,000		2,67,000		2,67,000	EST
<b>Total:</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	
<b>Total for the Major Head : 4215</b>											<b>2,67,000</b>		<b>2,67,000</b>		<b>2,67,000</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4202	03	800	09	00	53	Major Works	03-1	14-DEC-20	6748	14-DEC-20	62,76,000		62,76,000		62,76,000	EST
<b>Total:</b>											<b>62,76,000</b>		<b>62,76,000</b>		<b>62,76,000</b>	
<b>Total for the Major Head : 4202</b>											<b>62,76,000</b>		<b>62,76,000</b>		<b>62,76,000</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-1	01-DEC-20	12486	01-DEC-20	56,205		56,205		56,205	EST
							02-2	01-DEC-20	12485	01-DEC-20	37,32,878		37,32,878		37,32,878	EST
							02-3	01-DEC-20	12431	01-DEC-20	8,463		8,463		8,463	EST
							02-4	01-DEC-20	12430	01-DEC-20	21,78,685		21,78,685		21,78,685	EST
							02-6	01-DEC-20	12277	01-DEC-20	93,093		93,093		93,093	EST
							02-7	01-DEC-20	12276	01-DEC-20	36,57,882	43,250	36,14,632		36,14,632	EST
<b>Total:</b>											<b>97,27,206</b>	<b>43,250</b>	<b>96,83,956</b>		<b>96,83,956</b>	
<b>Total for the Major Head : 4702</b>											<b>97,27,206</b>	<b>43,250</b>	<b>96,83,956</b>		<b>96,83,956</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-5	01-DEC-20	12328	01-DEC-20	19,14,795		19,14,795		19,14,795	EST
<b>Total:</b>											<b>19,14,795</b>		<b>19,14,795</b>		<b>19,14,795</b>	
<b>Total for the Major Head : 4702</b>											<b>19,14,795</b>		<b>19,14,795</b>		<b>19,14,795</b>	

**Accounting Month : 9**

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	03	800	11	02	02	Wages		02-10	07-DEC-20	13322	07-DEC-20	7,730		7,730	7,730	EST
								02-11	07-DEC-20	13318	07-DEC-20	36,240		36,240	36,240	EST
								02-12	07-DEC-20	13319	07-DEC-20	2,68,491		2,68,491	2,68,491	EST
								02-13	07-DEC-20	13330	07-DEC-20	41,645		41,645	41,645	EST
								02-14	07-DEC-20	13331	07-DEC-20	1,28,526		1,28,526	1,28,526	EST
								02-15	07-DEC-20	13332	07-DEC-20	99,592		99,592	99,592	EST
								02-16	07-DEC-20	13333	07-DEC-20	6,38,600		6,38,600	6,38,600	EST
								02-3	05-DEC-20	13313	05-DEC-20	35,132		35,132	35,132	EST
								02-4	05-DEC-20	13312	05-DEC-20	1,99,862		1,99,862	1,99,862	EST
								02-5	05-DEC-20	13311	05-DEC-20	1,65,430		1,65,430	1,65,430	EST
								02-8	07-DEC-20	13320	07-DEC-20	67,402		67,402	67,402	EST
								02-9	07-DEC-20	13321	07-DEC-20	2,00,834		2,00,834	2,00,834	EST
<b>Total:</b>											<b>18,89,484</b>		<b>18,89,484</b>		<b>18,89,484</b>	
<b>Total for the Major Head : 4700</b>											<b>18,89,484</b>		<b>18,89,484</b>		<b>18,89,484</b>	
4711	01	103	03	00	02	Wages		02-1	04-DEC-20	13309	04-DEC-20	6,30,633		6,30,633	6,30,633	EST
								02-2	04-DEC-20	13308	04-DEC-20	1,53,930		1,53,930	1,53,930	EST
								02-3	04-DEC-20	13305	04-DEC-20	3,31,535		3,31,535	3,31,535	EST
								02-4	05-DEC-20	13307	05-DEC-20	3,72,372		3,72,372	3,72,372	EST
								02-5	05-DEC-20	13306	05-DEC-20	96,420		96,420	96,420	EST
<b>Total:</b>											<b>15,84,890</b>		<b>15,84,890</b>		<b>15,84,890</b>	



# Compilation Sheet

Run Date : 18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

4711											<b>Total for the Major Head :</b>	<b>4711</b>	<b>15,84,890</b>	<b>15,84,890</b>	<b>15,84,890</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

4711	01	103	03	00	02	Wages	05-1	05-DEC-20	5187	05-DEC-20	4,69,216		4,69,216		4,69,216	EST
							05-2	05-DEC-20	5186	05-DEC-20	3,64,050		3,64,050		3,64,050	EST
							05-3	05-DEC-20	5185	05-DEC-20	78,730		78,730		78,730	EST
							05-4	05-DEC-20	5188	05-DEC-20	8,05,896		8,05,896		8,05,896	EST
<b>Total:</b>											<b>17,17,892</b>		<b>17,17,892</b>		<b>17,17,892</b>	

										<b>Total for the Major Head :</b>	<b>4711</b>	<b>17,17,892</b>	<b>17,17,892</b>	<b>17,17,892</b>	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4711	01	103	03	00	02	Wages	06-1	05-DEC-20	6230	05-DEC-20	7,44,868		7,44,868		7,44,868	EST
<b>Total:</b>											<b>7,44,868</b>		<b>7,44,868</b>		<b>7,44,868</b>	
<b>Total for the Major Head :</b>									<b>4711</b>		<b>7,44,868</b>		<b>7,44,868</b>		<b>7,44,868</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4700	04	800	12	02	02	Wages	15-1	05-DEC-20	11858	05-DEC-20	2,19,595		2,19,595		2,19,595	EST
							15-2	05-DEC-20	11859	05-DEC-20	1,48,356		1,48,356		1,48,356	EST
<b>Total:</b>											<b>3,67,951</b>		<b>3,67,951</b>		<b>3,67,951</b>	
<b>Total for the Major Head :</b>									<b>4700</b>		<b>3,67,951</b>		<b>3,67,951</b>		<b>3,67,951</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	01	800	10	02	02	Wages	02-1	05-DEC-20	13317	05-DEC-20	1,75,642		1,75,642		1,75,642	EST
							02-2	05-DEC-20	13316	05-DEC-20	1,96,633		1,96,633		1,96,633	EST
							02-6	05-DEC-20	13315	05-DEC-20	1,04,594		1,04,594		1,04,594	EST
							02-7	05-DEC-20	13314	05-DEC-20	1,00,967		1,00,967		1,00,967	EST
							<b>Total:</b>				<b>5,77,836</b>		<b>5,77,836</b>		<b>5,77,836</b>	
	04	800	12	02	02	Wages	02-17	07-DEC-20	13342	07-DEC-20	14,79,357		14,79,357		14,79,357	EST
							02-18	07-DEC-20	13343	07-DEC-20	1,60,295		1,60,295		1,60,295	EST
							<b>Total:</b>				<b>16,39,652</b>		<b>16,39,652</b>		<b>16,39,652</b>	
<b>Total for the Major Head :</b>									<b>4700</b>		<b>22,17,488</b>		<b>22,17,488</b>		<b>22,17,488</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4700	01	800	10	02	02	Wages	07-1	01-DEC-20	7298	01-DEC-20	1,56,480		1,56,480		1,56,480	EST
							07-2	05-DEC-20	8019	05-DEC-20	1,38,043		1,38,043		1,38,043	EST
							07-3	05-DEC-20	8016	05-DEC-20	1,61,696		1,61,696		1,61,696	EST

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4700	01	800	10	02	02	Wages	07-4	05-DEC-20	8014	05-DEC-20	1,60,890		1,60,890		1,60,890	EST
							07-5	05-DEC-20	8015	05-DEC-20	3,04,257		3,04,257		3,04,257	EST
<b>Total:</b>											<b>9,21,366</b>		<b>9,21,366</b>		<b>9,21,366</b>	
<b>Total for the Major Head : 4700</b>											<b>9,21,366</b>		<b>9,21,366</b>		<b>9,21,366</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4225	04	800	23	00	50	Other Charges	15-1	11-DEC-20	11322	11-DEC-20	1,00,00,000		1,00,00,000		1,00,00,000	EST
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
<b>Total for the Major Head : 4225</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	

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Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-7	03-DEC-20	3557	03-DEC-20	7,19,564		7,19,564	67,899	6,51,665	EST
<b>Total:</b>											<b>7,19,564</b>		<b>7,19,564</b>	<b>67,899</b>	<b>6,51,665</b>	
			05	03	31	Grants- In - Aid Ge	13-4	03-DEC-20	3560	03-DEC-20	1,19,912		1,19,912		1,19,912	EST
<b>Total:</b>											<b>1,19,912</b>		<b>1,19,912</b>		<b>1,19,912</b>	
			03	03	31	Grants- In - Aid Ge	13-2	03-DEC-20	3562	03-DEC-20	5,04,889		5,04,889		5,04,889	EST
<b>Total:</b>											<b>5,04,889</b>		<b>5,04,889</b>		<b>5,04,889</b>	
			06	03	31	Grants- In - Aid Ge	13-5	03-DEC-20	3559	03-DEC-20	3,00,576		3,00,576		3,00,576	EST
<b>Total:</b>											<b>3,00,576</b>		<b>3,00,576</b>		<b>3,00,576</b>	
			01	03	31	Grants- In - Aid Ge	13-3	03-DEC-20	3561	03-DEC-20	1,80,220		1,80,220		1,80,220	EST
<b>Total:</b>											<b>1,80,220</b>		<b>1,80,220</b>		<b>1,80,220</b>	
			02	03	31	Grants- In - Aid Ge	13-6	03-DEC-20	3558	03-DEC-20	4,07,21,165		4,07,21,165	10,120	4,07,11,045	EST
<b>Total:</b>											<b>4,07,21,165</b>		<b>4,07,21,165</b>	<b>10,120</b>	<b>4,07,11,045</b>	
			08	03	31	Grants- In - Aid Ge	13-1	03-DEC-20	3563	03-DEC-20	2,74,000		2,74,000		2,74,000	EST
<b>Total:</b>											<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,28,20,326</b>		<b>4,28,20,326</b>	<b>78,019</b>	<b>4,27,42,307</b>	

Accounting Month : 9

Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

18/02/2021

for the year 2020-2021

Accounting Month : 9

Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	07-DEC-20	4245	07-DEC-20	8,21,207		8,21,207		8,21,207	EST
<b>Total:</b>											<b>8,21,207</b>		<b>8,21,207</b>		<b>8,21,207</b>	
			05	05	31	Grants- In - Aid Ge	10-5	07-DEC-20	4246	07-DEC-20	25,897		25,897		25,897	EST
<b>Total:</b>											<b>25,897</b>		<b>25,897</b>		<b>25,897</b>	
			03	05	31	Grants- In - Aid Ge	10-3	07-DEC-20	4244	07-DEC-20	3,63,436		3,63,436		3,63,436	EST
<b>Total:</b>											<b>3,63,436</b>		<b>3,63,436</b>		<b>3,63,436</b>	
			06	05	31	Grants- In - Aid Ge	10-6	07-DEC-20	4247	07-DEC-20	3,85,765		3,85,765		3,85,765	EST
<b>Total:</b>											<b>3,85,765</b>		<b>3,85,765</b>		<b>3,85,765</b>	
			07	05	31	Grants- In - Aid Ge	10-7	07-DEC-20	4248	07-DEC-20	3,57,215		3,57,215		3,57,215	EST
<b>Total:</b>											<b>3,57,215</b>		<b>3,57,215</b>		<b>3,57,215</b>	
			01	05	31	Grants- In - Aid Ge	10-1	07-DEC-20	4242	07-DEC-20	1,79,160		1,79,160		1,79,160	EST
<b>Total:</b>											<b>1,79,160</b>		<b>1,79,160</b>		<b>1,79,160</b>	
			02	05	31	Grants- In - Aid Ge	10-2	07-DEC-20	4243	07-DEC-20	4,10,14,323		4,10,14,323		4,10,14,323	EST
							10-9	23-DEC-20	4602	23-DEC-20	3,94,034		3,94,034		3,94,034	EST
<b>Total:</b>											<b>4,14,08,357</b>		<b>4,14,08,357</b>		<b>4,14,08,357</b>	
			08	05	31	Grants- In - Aid Ge	10-8	07-DEC-20	4249	07-DEC-20	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,38,25,537</b>		<b>4,38,25,537</b>		<b>4,38,25,537</b>	

Accounting Month : 9

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

**Compilation Sheet**

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-4	07-DEC-20	2075	07-DEC-20	8,12,060		8,12,060	9,485	8,02,575	EST
<b>Total:</b>											<b>8,12,060</b>		<b>8,12,060</b>	<b>9,485</b>	<b>8,02,575</b>	
			05	06	31	Grants- In - Aid Ge	11-5	07-DEC-20	2076	07-DEC-20	1,19,728		1,19,728		1,19,728	EST
<b>Total:</b>											<b>1,19,728</b>		<b>1,19,728</b>		<b>1,19,728</b>	
			03	06	31	Grants- In - Aid Ge	11-3	07-DEC-20	2074	07-DEC-20	5,72,154		5,72,154		5,72,154	EST
<b>Total:</b>											<b>5,72,154</b>		<b>5,72,154</b>		<b>5,72,154</b>	
			06	06	31	Grants- In - Aid Ge	11-6	07-DEC-20	2077	07-DEC-20	4,20,646		4,20,646		4,20,646	EST
<b>Total:</b>											<b>4,20,646</b>		<b>4,20,646</b>		<b>4,20,646</b>	
			01	06	31	Grants- In - Aid Ge	11-1	07-DEC-20	2072	07-DEC-20	1,22,923		1,22,923		1,22,923	EST
<b>Total:</b>											<b>1,22,923</b>		<b>1,22,923</b>		<b>1,22,923</b>	
			02	06	31	Grants- In - Aid Ge	11-2	07-DEC-20	2073	07-DEC-20	5,24,96,908		5,24,96,908		5,24,96,908	EST
<b>Total:</b>											<b>5,24,96,908</b>		<b>5,24,96,908</b>		<b>5,24,96,908</b>	
			08	06	31	Grants- In - Aid Ge	11-7	07-DEC-20	2078	07-DEC-20	2,74,000		2,74,000		2,74,000	EST
<b>Total:</b>											<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,48,18,419</b>		<b>5,48,18,419</b>	<b>9,485</b>	<b>5,48,08,934</b>	

Accounting Month : 9

Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	05-DEC-20	8005	05-DEC-20	7,84,424		7,84,424	13,311	7,71,113	EST
<b>Total:</b>											<b>7,84,424</b>		<b>7,84,424</b>	<b>13,311</b>	<b>7,71,113</b>	
			05	02	31	Grants- In - Aid Ge	07-3	05-DEC-20	8006	05-DEC-20	83,851		83,851		83,851	EST
<b>Total:</b>											<b>83,851</b>		<b>83,851</b>		<b>83,851</b>	
			03	02	31	Grants- In - Aid Ge	07-5	05-DEC-20	8004	05-DEC-20	6,64,029		6,64,029		6,64,029	EST
<b>Total:</b>											<b>6,64,029</b>		<b>6,64,029</b>		<b>6,64,029</b>	
			06	02	31	Grants- In - Aid Ge	07-2	05-DEC-20	8007	05-DEC-20	1,70,774		1,70,774		1,70,774	EST
<b>Total:</b>											<b>1,70,774</b>		<b>1,70,774</b>		<b>1,70,774</b>	
			01	02	31	Grants- In - Aid Ge	07-7	05-DEC-20	8002	05-DEC-20	1,57,504		1,57,504		1,57,504	EST
<b>Total:</b>											<b>1,57,504</b>		<b>1,57,504</b>		<b>1,57,504</b>	
			02	02	31	Grants- In - Aid Ge	07-6	05-DEC-20	8003	05-DEC-20	4,75,16,610		4,75,16,610		4,75,16,610	EST
<b>Total:</b>											<b>4,75,16,610</b>		<b>4,75,16,610</b>		<b>4,75,16,610</b>	
			08	02	31	Grants- In - Aid Ge	07-1	05-DEC-20	8008	05-DEC-20	2,62,920		2,62,920		2,62,920	EST
<b>Total:</b>											<b>2,62,920</b>		<b>2,62,920</b>		<b>2,62,920</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,96,40,112</b>		<b>4,96,40,112</b>	<b>13,311</b>	<b>4,96,26,801</b>	

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Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Run Date :

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	07-DEC-20	3858	07-DEC-20	10,69,991		10,69,991		10,69,991	EST
<b>Total:</b>											<b>10,69,991</b>		<b>10,69,991</b>		<b>10,69,991</b>	
			05	04	31	Grants- In - Aid Ge	09-5	07-DEC-20	3859	07-DEC-20	83,955		83,955		83,955	EST
<b>Total:</b>											<b>83,955</b>		<b>83,955</b>		<b>83,955</b>	
			03	04	31	Grants- In - Aid Ge	09-3	07-DEC-20	3857	07-DEC-20	4,76,129		4,76,129		4,76,129	EST
<b>Total:</b>											<b>4,76,129</b>		<b>4,76,129</b>		<b>4,76,129</b>	
			06	04	31	Grants- In - Aid Ge	09-6	07-DEC-20	3860	07-DEC-20	3,29,224		3,29,224		3,29,224	EST
<b>Total:</b>											<b>3,29,224</b>		<b>3,29,224</b>		<b>3,29,224</b>	
			01	04	31	Grants- In - Aid Ge	09-1	07-DEC-20	3855	07-DEC-20	3,43,849		3,43,849		3,43,849	EST
<b>Total:</b>											<b>3,43,849</b>		<b>3,43,849</b>		<b>3,43,849</b>	
			02	04	31	Grants- In - Aid Ge	09-2	07-DEC-20	3856	07-DEC-20	5,01,00,648		5,01,00,648		5,01,00,648	EST
<b>Total:</b>											<b>5,01,00,648</b>		<b>5,01,00,648</b>		<b>5,01,00,648</b>	
			08	04	31	Grants- In - Aid Ge	09-7	07-DEC-20	3861	07-DEC-20	2,74,000		2,74,000		2,74,000	EST
<b>Total:</b>											<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,26,77,796</b>		<b>5,26,77,796</b>		<b>5,26,77,796</b>	

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Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date :

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Month of Account : DECEMBER

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-6	07-DEC-20	5741	07-DEC-20	13,61,010		13,61,010		13,61,010	EST
<b>Total:</b>											<b>13,61,010</b>		<b>13,61,010</b>		<b>13,61,010</b>	
			05	07	31	Grants- In - Aid Ge	12-5	07-DEC-20	5742	07-DEC-20	2,20,860		2,20,860		2,20,860	EST
<b>Total:</b>											<b>2,20,860</b>		<b>2,20,860</b>		<b>2,20,860</b>	
			03	07	31	Grants- In - Aid Ge	12-7	07-DEC-20	5740	07-DEC-20	9,89,120		9,89,120		9,89,120	EST
<b>Total:</b>											<b>9,89,120</b>		<b>9,89,120</b>		<b>9,89,120</b>	
			06	07	31	Grants- In - Aid Ge	12-4	07-DEC-20	5743	07-DEC-20	11,58,013		11,58,013		11,58,013	EST
<b>Total:</b>											<b>11,58,013</b>		<b>11,58,013</b>		<b>11,58,013</b>	
			01	07	31	Grants- In - Aid Ge	12-10	07-DEC-20	5737	07-DEC-20	1,61,238		1,61,238		1,61,238	EST
<b>Total:</b>											<b>1,61,238</b>		<b>1,61,238</b>		<b>1,61,238</b>	
			02	07	31	Grants- In - Aid Ge	12-1	07-DEC-20	5746	07-DEC-20	1,33,286		1,33,286		1,33,286	EST
							12-11	15-DEC-20	5800	15-DEC-20	1,35,409		1,35,409		1,35,409	EST
							12-2	07-DEC-20	5745	07-DEC-20	79,955		79,955		79,955	EST
							12-8	07-DEC-20	5738	07-DEC-20	2,45,69,592		2,45,69,592		2,45,69,592	EST
							12-9	07-DEC-20	5739	07-DEC-20	1,92,89,569		1,92,89,569		1,92,89,569	EST
<b>Total:</b>											<b>4,42,07,811</b>		<b>4,42,07,811</b>		<b>4,42,07,811</b>	
			08	07	31	Grants- In - Aid Ge	12-3	07-DEC-20	5744	07-DEC-20	2,74,000		2,74,000		2,74,000	EST
<b>Total:</b>											<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,83,72,052</b>		<b>4,83,72,052</b>		<b>4,83,72,052</b>	