

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-20	01-SEP-20	7201	01-SEP-20	2,47,551		2,47,551	21,383	2,26,168	EST
Total:											2,47,551		2,47,551	21,383	2,26,168	
		101	08	00	01	Salaries	15-10	01-SEP-20	7612	01-SEP-20	42,129		42,129	3,522	38,607	EST
							15-11	01-SEP-20	6967	01-SEP-20	1,30,026		1,30,026	12,075	1,17,951	EST
							15-12	01-SEP-20	6968	01-SEP-20	2,43,987		2,43,987	26,180	2,17,807	EST
							15-13	01-SEP-20	6969	01-SEP-20	1,31,265		1,31,265	10,530	1,20,735	EST
							15-16	01-SEP-20	7205	01-SEP-20	35,136		35,136	2,873	32,263	EST
							15-17	01-SEP-20	7204	01-SEP-20	60,555		60,555	7,030	53,525	EST
							15-18	01-SEP-20	7203	01-SEP-20	1,13,169		1,13,169	6,045	1,07,124	EST
							15-19	01-SEP-20	7202	01-SEP-20	44,292		44,292	3,450	40,842	EST
							15-23	01-SEP-20	7226	01-SEP-20	42,129		42,129	3,522	38,607	EST
							15-24	01-SEP-20	7227	01-SEP-20	3,60,738		3,60,738	27,597	3,33,141	EST
							15-25	01-SEP-20	7228	01-SEP-20	1,24,530		1,24,530	12,036	1,12,494	EST
							15-26	01-SEP-20	7229	01-SEP-20	1,21,911		1,21,911	14,060	1,07,851	EST
							15-3	01-SEP-20	7618	01-SEP-20	89,796		89,796	7,560	82,236	EST
							15-4	01-SEP-20	7617	01-SEP-20	23,802		23,802	1,890	21,912	EST
							15-5	01-SEP-20	7616	01-SEP-20	1,20,246		1,20,246	7,075	1,13,171	EST
							15-6	01-SEP-20	7615	01-SEP-20	23,802		23,802	1,890	21,912	EST
							15-7	01-SEP-20	7614	01-SEP-20	33,792		33,792	1,015	32,777	EST
							15-8	01-SEP-20	7613	01-SEP-20	87,723		87,723	7,227	80,496	EST
							15-9	01-SEP-20	6966	01-SEP-20	1,41,297		1,41,297	11,729	1,29,568	EST

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SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries										
Total:											19,70,325		19,70,325	1,67,306	18,03,019	
		103	08	00	01	Salaries	15-1	01-SEP-20	7620	01-SEP-20	3,17,412		3,17,412	18,210	2,99,202	EST
							15-14	01-SEP-20	6970	01-SEP-20	5,31,018		5,31,018	66,330	4,64,688	EST
							15-15	01-SEP-20	6971	01-SEP-20	2,17,119		2,17,119	18,021	1,99,098	EST
							15-2	01-SEP-20	7619	01-SEP-20	88,611		88,611	7,311	81,300	EST
							15-27	01-SEP-20	7230	01-SEP-20	5,20,485		5,20,485	56,239	4,64,246	EST
							15-28	01-SEP-20	7231	01-SEP-20	35,136		35,136	2,873	32,263	EST
Total:											17,09,781		17,09,781	1,68,984	15,40,797	
Total for the Major Head : 2029											39,27,657		39,27,657	3,57,673	35,69,984	
2030	03	001	08	00	01	Salaries	15-1	01-SEP-20	7100	01-SEP-20	44,292		44,292	3,450	40,842	EST
							15-2	01-SEP-20	7101	01-SEP-20	41,904		41,904	2,030	39,874	EST
							15-3	01-SEP-20	7099	01-SEP-20	3,24,325		3,24,325	36,240	2,88,085	EST
Total:											4,10,521		4,10,521	41,720	3,68,801	
Total for the Major Head : 2030											4,10,521		4,10,521	41,720	3,68,801	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	13	Office Expenses	01-1	25-SEP-20	6519	25-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head : 2029											20,000		20,000		20,000	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	01-SEP-20	4165	01-SEP-20	41,340		41,340	6,015	35,325	EST
							03-2	01-SEP-20	4166	01-SEP-20	21,582		21,582	1,684	19,898	EST
							03-3	01-SEP-20	4167	01-SEP-20	44,892		44,892	6,030	38,862	EST
Total:											1,07,814		1,07,814	13,729	94,085	
					13	Office Expenses	03-4	11-SEP-20	4301	11-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head : 2029											1,27,814		1,27,814	13,729	1,14,085	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	05-SEP-20	609	05-SEP-20	1,21,365		1,21,365	9,145	1,12,220	EST
							04-2	05-SEP-20	610	05-SEP-20	1,11,045		1,11,045	8,675	1,02,370	EST
							04-3	05-SEP-20	611	05-SEP-20	30,018		30,018	2,481	27,537	EST
							04-4	05-SEP-20	616	05-SEP-20	2,26,791		2,26,791	17,120	2,09,671	EST
							04-5	05-SEP-20	614	05-SEP-20	2,26,791		2,26,791	17,120	2,09,671	EST
							04-6	05-SEP-20	615	05-SEP-20	2,26,791		2,26,791	17,120	2,09,671	EST
						Total:					9,42,801		9,42,801	71,661	8,71,140	
	101		02	00	01	Salaries	04-10	05-SEP-20	604	05-SEP-20	82,325		82,325	6,795	75,530	EST
							04-11	05-SEP-20	605	05-SEP-20	1,74,894		1,74,894	14,090	1,60,804	EST
							04-12	05-SEP-20	606	05-SEP-20	1,61,364		1,61,364	10,060	1,51,304	EST
							04-13	05-SEP-20	607	05-SEP-20	22,812		22,812	1,787	21,025	EST
						Total:					4,41,395		4,41,395	32,732	4,08,663	
	103		02	00	01	Salaries	04-7	05-SEP-20	612	05-SEP-20	6,37,575		6,37,575	49,890	5,87,685	EST
							04-8	05-SEP-20	613	05-SEP-20	30,795		30,795	2,554	28,241	EST
							04-9	05-SEP-20	617	05-SEP-20	30,795		30,795	2,554	28,241	EST
						Total:					6,99,165		6,99,165	54,998	6,44,167	
Total for the Major Head :											2029	20,83,361	20,83,361	1,59,391	19,23,970	

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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-12	01-SEP-20	7475	01-SEP-20	89,583		89,583	6,993	82,590	EST
								02-13	01-SEP-20	7474	01-SEP-20	1,51,854		1,51,854	17,075	1,34,779	EST
								02-14	01-SEP-20	7473	01-SEP-20	29,364		29,364	2,337	27,027	EST
								02-15	01-SEP-20	7472	01-SEP-20	4,18,069	4,000	4,14,069	50,240	3,63,829	EST
								02-16	01-SEP-20	7471	01-SEP-20	67,717		67,717	5,754	61,963	EST
								02-27	01-SEP-20	7998	01-SEP-20	1,51,914		1,51,914	11,788	1,40,126	EST
								02-29	01-SEP-20	7997	01-SEP-20	1,60,068		1,60,068	12,060	1,48,008	EST
								02-31	01-SEP-20	7996	01-SEP-20	34,248		34,248	2,790	31,458	EST
								02-34	01-SEP-20	7994	01-SEP-20	67,717		67,717	5,754	61,963	EST
								02-43	01-SEP-20	8051	01-SEP-20	1,70,673		1,70,673	13,527	1,57,146	EST
								02-45	01-SEP-20	8050	01-SEP-20	3,14,364		3,14,364	19,210	2,95,154	EST
								02-47	01-SEP-20	8049	01-SEP-20	5,88,678		5,88,678	80,540	5,08,138	EST
								02-48	01-SEP-20	8048	01-SEP-20	67,717		67,717	5,754	61,963	EST
								02-54	01-SEP-20	7995	01-SEP-20	2,99,778		2,99,778	25,270	2,74,508	EST
								Total:				26,11,744		4,00,744	2,59,092	23,48,652	
					13	Office Expenses		02-60	15-SEP-20	8728	15-SEP-20	6,000		6,000		6,000	EST
								02-63	15-SEP-20	8676	15-SEP-20	6,000		6,000		6,000	EST
								02-70	21-SEP-20	8801	21-SEP-20	6,000		6,000		6,000	EST
								Total:				18,000		18,000		18,000	
	101		10	00	01	Salaries		02-10	01-SEP-20	7477	01-SEP-20	96,393		96,393	7,949	88,444	EST
								02-11	01-SEP-20	7476	01-SEP-20	1,06,236		1,06,236	17,090	89,146	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	101	10	00	01	Salaries		02-18	01-SEP-20	8323	01-SEP-20	40,794		40,794	3,015	37,779	EST
								02-2	01-SEP-20	7185	01-SEP-20	81,588		81,588	7,030	74,558	EST
								02-21	01-SEP-20	8003	01-SEP-20	22,257		22,257	1,735	20,522	EST
								02-22	01-SEP-20	8001	01-SEP-20	1,10,748		1,10,748	9,060	1,01,688	EST
								02-38	01-SEP-20	8055	01-SEP-20	93,246		93,246	7,332	85,914	EST
								02-39	01-SEP-20	8054	01-SEP-20	43,791		43,791	2,030	41,761	EST
								02-4	01-SEP-20	8010	01-SEP-20	60,777		60,777	7,030	53,747	EST
								02-40	01-SEP-20	8053	01-SEP-20	2,05,452		2,05,452	16,990	1,88,462	EST
								02-41	01-SEP-20	8052	01-SEP-20	2,86,902		2,86,902	29,300	2,57,602	EST
								02-42	01-SEP-20	8070	01-SEP-20	81,588		81,588	7,030	74,558	EST
								02-49	03-SEP-20	8286	03-SEP-20	51,864		51,864	51,864		EST
								02-5	01-SEP-20	8009	01-SEP-20	60,777		60,777	7,030	53,747	EST
								02-50	03-SEP-20	8285	03-SEP-20	65,058		65,058	65,058		EST
								02-53	03-SEP-20	8280	03-SEP-20	53,838		53,838	53,838		EST
								02-8	01-SEP-20	7479	01-SEP-20	48,177		48,177	3,811	44,366	EST
								02-9	01-SEP-20	7478	01-SEP-20	40,794		40,794	5,030	35,764	EST
								Total:				15,50,280		15,50,280	3,02,222	12,48,058	
					13	Office Expenses		02-61	15-SEP-20	8727	15-SEP-20	4,000		4,000		4,000	EST
								02-64	15-SEP-20	8674	15-SEP-20	4,000		4,000		4,000	EST
								02-67	21-SEP-20	8770	21-SEP-20	3,910		3,910		3,910	EST
								02-69	21-SEP-20	8802	21-SEP-20	4,000		4,000		4,000	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	13	Office Expenses					Total:		15,910		15,910	
		102	01	00	01	Salaries	02-17	01-SEP-20	7848	01-SEP-20	1,30,878		1,30,878	15,120	1,15,758	EST
							02-19	01-SEP-20	7353	01-SEP-20	1,59,410		1,59,410	13,733	1,45,677	EST
							02-20	01-SEP-20	7352	01-SEP-20	1,30,878		1,30,878	15,120	1,15,758	EST
							02-24	01-SEP-20	7351	01-SEP-20	58,557		58,557	5,076	53,481	EST
							02-26	01-SEP-20	7350	01-SEP-20	13,18,128		13,18,128	1,08,945	12,09,183	EST
							02-28	01-SEP-20	7349	01-SEP-20	3,74,925		3,74,925	29,839	3,45,086	EST
							02-30	01-SEP-20	7348	01-SEP-20	7,04,289		7,04,289	62,510	6,41,779	EST
							02-32	01-SEP-20	7347	01-SEP-20	28,39,263		28,39,263	4,30,680	24,08,583	EST
							02-33	01-SEP-20	7346	01-SEP-20	9,67,215		9,67,215	1,37,900	8,29,315	EST
							02-35	01-SEP-20	7345	01-SEP-20	1,30,878		1,30,878	15,120	1,15,758	EST
							02-58	14-SEP-20	8656	14-SEP-20	69,486		69,486		69,486	EST
							Total:				68,83,907		68,83,907	8,34,043	60,49,864	
					11	Domestic Travel Ex	02-57	14-SEP-20	8657	14-SEP-20	88,944		88,944		88,944	EST
							02-59	14-SEP-20	8655	14-SEP-20	10,546		10,546		10,546	EST
							Total:				99,490		99,490		99,490	
					13	Office Expenses	02-55	11-SEP-20	8494	11-SEP-20	84,910		84,910		84,910	EST
							02-56	11-SEP-20	8493	11-SEP-20	4,41,045		4,41,045		4,41,045	EST
							Total:				5,25,955		5,25,955		5,25,955	
		103	10	00	01	Salaries	02-1	01-SEP-20	7187	01-SEP-20	44,514		44,514	3,470	41,044	EST
							02-23	01-SEP-20	8000	01-SEP-20	85,614		85,614	7,033	78,581	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	103	10	00	01	Salaries	02-25	01-SEP-20	7999	01-SEP-20	3,66,276		3,66,276	35,270	3,31,006	EST
							02-3	01-SEP-20	7184	01-SEP-20	40,350		40,350	2,015	38,335	EST
							02-36	01-SEP-20	8057	01-SEP-20	1,15,004		1,15,004	9,638	1,05,366	EST
							02-37	01-SEP-20	8056	01-SEP-20	5,38,617		5,38,617	51,420	4,87,197	EST
							02-44	01-SEP-20	8069	01-SEP-20	44,514		44,514	3,470	41,044	EST
							02-46	01-SEP-20	8068	01-SEP-20	40,350		40,350	2,015	38,335	EST
							02-51	03-SEP-20	8284	03-SEP-20	33,354		33,354	33,354		EST
							02-52	03-SEP-20	8283	03-SEP-20	26,757		26,757	26,757		EST
							02-6	01-SEP-20	7480	01-SEP-20	98,022		98,022	13,060	84,962	EST
							02-7	01-SEP-20	7481	01-SEP-20	96,726		96,726	7,981	88,745	EST
							Total:				15,30,098		15,30,098	1,95,483	13,34,615	
					13	Office Expenses	02-62	15-SEP-20	8726	15-SEP-20	4,800		4,800		4,800	EST
							02-65	15-SEP-20	8673	15-SEP-20	4,800		4,800		4,800	EST
							02-66	21-SEP-20	8771	21-SEP-20	4,790		4,790		4,790	EST
							02-68	21-SEP-20	8803	21-SEP-20	4,800		4,800		4,800	EST
							Total:				19,190		19,190		19,190	
Total for the Major Head :										2029	1,32,54,574	4,000	1,32,50,574	15,90,840	1,16,59,734	
2030	03	001	10	00	13	Office Expenses	02-1	15-SEP-20	8739	15-SEP-20	79,980		79,980		79,980	EST
							Total:				79,980		79,980		79,980	
Total for the Major Head :										2030	79,980		79,980		79,980	

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-10	02-SEP-20	3285	02-SEP-20	21,702		21,702	1,684	20,018	EST
							06-11	02-SEP-20	3284	02-SEP-20	3,07,107		3,07,107	23,879	2,83,228	EST
							06-12	02-SEP-20	3283	02-SEP-20	6,55,893		6,55,893	80,540	5,75,353	EST
							06-19	05-SEP-20	3883	05-SEP-20	4,61,691		4,61,691	3,01,527	1,60,164	EST
							06-41	05-SEP-20	3551	05-SEP-20	66,411		66,411	5,205	61,206	EST
							06-42	05-SEP-20	3554	05-SEP-20	1,60,263		1,60,263	12,105	1,48,158	EST
							06-43	05-SEP-20	3547	05-SEP-20	3,11,371		3,11,371	28,210	2,83,161	EST
							06-45	05-SEP-20	3881	05-SEP-20	83,592		83,592		83,592	EST
							06-46	05-SEP-20	3882	05-SEP-20	2,72,625		2,72,625	1,76,805	95,820	EST
							06-51	05-SEP-20	3645	05-SEP-20	3,11,371		3,11,371	28,210	2,83,161	EST
							06-52	05-SEP-20	3648	05-SEP-20	66,411		66,411	5,205	61,206	EST
							06-53	05-SEP-20	3651	05-SEP-20	1,60,263		1,60,263	12,105	1,48,158	EST
							Total:				28,78,700		28,78,700	6,75,475	22,03,225	
	101		27	00	01	Salaries	06-13	01-SEP-20	3375	01-SEP-20	55,485		55,485	4,540	50,945	EST
							06-14	01-SEP-20	3380	01-SEP-20	41,019		41,019	3,419	37,600	EST
							06-15	01-SEP-20	3374	01-SEP-20	26,253		26,253	2,106	24,147	EST
							06-16	01-SEP-20	3368	01-SEP-20	12,294		12,294	15	12,279	EST
							06-21	05-SEP-20	3888	05-SEP-20	1,57,644		1,57,644	93,186	64,458	EST
							06-23	05-SEP-20	3544	05-SEP-20	30,795		30,795	2,554	28,241	EST
							06-24	05-SEP-20	3545	05-SEP-20	63,996		63,996	5,060	58,936	EST
							06-25	05-SEP-20	3553	05-SEP-20	82,038		82,038	6,838	75,200	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries										
							06-26	05-SEP-20	3552	05-SEP-20	98,094		98,094	7,828	90,266	EST
							06-27	05-SEP-20	3555	05-SEP-20	1,62,252		1,62,252	17,105	1,45,147	EST
							06-29	05-SEP-20	3652	05-SEP-20	1,62,252		1,62,252	17,105	1,45,147	EST
							06-30	05-SEP-20	3650	05-SEP-20	82,038		82,038	6,838	75,200	EST
							06-31	05-SEP-20	3649	05-SEP-20	98,094		98,094	7,828	90,266	EST
							06-32	05-SEP-20	3643	05-SEP-20	63,996		63,996	5,060	58,936	EST
							06-33	05-SEP-20	3642	05-SEP-20	30,795		30,795	2,554	28,241	EST
							06-35	05-SEP-20	3889	05-SEP-20	1,35,369		1,35,369		1,35,369	EST
							06-36	05-SEP-20	3887	05-SEP-20	1,68,204		1,68,204		1,68,204	EST
							06-37	05-SEP-20	3536	05-SEP-20	84,423		84,423	54,438	29,985	EST
							06-4	02-SEP-20	3290	02-SEP-20	39,909		39,909	3,316	36,593	EST
							06-5	02-SEP-20	3418	02-SEP-20	1,89,517		1,89,517	27,120	1,62,397	EST
							06-6	02-SEP-20	3289	02-SEP-20	22,035		22,035	1,715	20,320	EST
							06-7	02-SEP-20	3288	02-SEP-20	86,169		86,169	7,084	79,085	EST
							06-8	02-SEP-20	3287	02-SEP-20	1,82,316		1,82,316	15,090	1,67,226	EST
							06-9	02-SEP-20	3286	02-SEP-20	4,85,832		4,85,832	56,270	4,29,562	EST
							Total:				25,60,819		25,60,819	3,47,069	22,13,750	
		103	27	00	01	Salaries	06-1	02-SEP-20	3293	02-SEP-20	5,37,507		5,37,507	67,300	4,70,207	EST
							06-17	01-SEP-20	3377	01-SEP-20	52,785		52,785	3,030	49,755	EST
							06-18	01-SEP-20	3376	01-SEP-20	76,482		76,482	5,030	71,452	EST
							06-2	02-SEP-20	3292	02-SEP-20	8,07,009		8,07,009	83,926	7,23,083	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries										
							06-20	05-SEP-20	3548	05-SEP-20	2,26,506		2,26,506	24,150	2,02,356	EST
							06-22	05-SEP-20	3549	05-SEP-20	23,247		23,247	1,838	21,409	EST
							06-28	05-SEP-20	3550	05-SEP-20	1,81,440		1,81,440	15,013	1,66,427	EST
							06-3	02-SEP-20	3291	02-SEP-20	55,374		55,374	4,530	50,844	EST
							06-34	05-SEP-20	3654	05-SEP-20	1,80,381		1,80,381	20,120	1,60,261	EST
							06-38	05-SEP-20	3886	05-SEP-20	3,09,882		3,09,882	1,98,111	1,11,771	EST
							06-39	05-SEP-20	3885	05-SEP-20	2,26,056		2,26,056		2,26,056	EST
							06-40	05-SEP-20	3884	05-SEP-20	93,264		93,264	58,767	34,497	EST
							06-44	05-SEP-20	3543	05-SEP-20	39,366		39,366		39,366	EST
							06-47	05-SEP-20	3546	05-SEP-20	76,251		76,251	6,060	70,191	EST
							06-48	05-SEP-20	3646	05-SEP-20	23,247		23,247	1,838	21,409	EST
							06-49	05-SEP-20	3647	05-SEP-20	1,81,440		1,81,440	15,013	1,66,427	EST
							06-50	05-SEP-20	3644	05-SEP-20	76,251		76,251	6,060	70,191	EST
Total:											31,66,488		31,66,488	5,10,786	26,55,702	
Total for the Major Head : 2029											86,06,007		86,06,007	15,33,330	70,72,677	
2030	03	001	27	00	01	Salaries										
							06-1	02-SEP-20	3691	02-SEP-20	86,361		86,361	4,060	82,301	EST
							06-2	02-SEP-20	3720	02-SEP-20	1,12,857		1,12,857	70,479	42,378	EST
							06-3	02-SEP-20	3694	02-SEP-20	86,361		86,361	4,060	82,301	EST
							06-4	02-SEP-20	3690	02-SEP-20	2,00,484		2,00,484	25,150	1,75,334	EST
							06-5	02-SEP-20	3693	02-SEP-20	2,00,484		2,00,484	25,150	1,75,334	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	27	00	01	Salaries	06-6	02-SEP-20	3692	02-SEP-20	21,582		21,582	1,684	19,898	EST
							06-7	02-SEP-20	3695	02-SEP-20	21,582		21,582	1,684	19,898	EST
Total:											7,29,711		7,29,711	1,32,267	5,97,444	
Total for the Major Head : 2030											7,29,711		7,29,711	1,32,267	5,97,444	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
2029	00	001	03	00	13	Office Expenses	08-2	11-SEP-20	1083	11-SEP-20	9,600		9,600		9,600	EST
							08-4	11-SEP-20	1072	11-SEP-20	15,400		15,400		15,400	EST
Total:											25,000		25,000		25,000	
		101	03	00	13	Office Expenses	08-1	11-SEP-20	1070	11-SEP-20	5,000		5,000		5,000	EST
							08-3	11-SEP-20	1075	11-SEP-20	5,000		5,000		5,000	EST
							08-5	11-SEP-20	1082	11-SEP-20	15,000		15,000		15,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2029											50,000		50,000		50,000	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-1	01-SEP-20	963	01-SEP-20	27,687		27,687	2,265	25,422	EST
							16-16	02-SEP-20	975	02-SEP-20	87,558		87,558	6,839	80,719	EST
							16-17	11-SEP-20	1041	11-SEP-20	1,39,939		1,39,939		1,39,939	EST
							16-2	01-SEP-20	962	01-SEP-20	64,746		64,746	5,052	59,694	EST
							16-6	01-SEP-20	964	01-SEP-20	62,442		62,442	5,060	57,382	EST
							16-7	02-SEP-20	974	02-SEP-20	74,688		74,688	6,045	68,643	EST
							16-8	02-SEP-20	972	02-SEP-20	4,11,509		4,11,509	37,360	3,74,149	EST
							16-9	02-SEP-20	973	02-SEP-20	27,687		27,687	2,265	25,422	EST
							Total:				8,96,256		8,96,256	64,886	8,31,370	
	101		06	00	01	Salaries	16-12	02-SEP-20	981	02-SEP-20	90,888		90,888	7,146	83,742	EST
							16-13	02-SEP-20	979	02-SEP-20	30,795		30,795	2,554	28,241	EST
							16-14	02-SEP-20	980	02-SEP-20	2,45,718		2,45,718	18,165	2,27,553	EST
							16-15	02-SEP-20	978	02-SEP-20	3,38,133		3,38,133	38,240	2,99,893	EST
							16-3	01-SEP-20	960	01-SEP-20	40,734		40,734	1,530	39,204	EST
							16-4	01-SEP-20	959	01-SEP-20	22,137		22,137	1,735	20,402	EST
							16-5	01-SEP-20	961	01-SEP-20	68,706		68,706	5,684	63,022	EST
							Total:				8,37,111		8,37,111	75,054	7,62,057	
	103		12	00	01	Salaries	16-10	02-SEP-20	977	02-SEP-20	1,18,740		1,18,740	9,804	1,08,936	EST
							16-11	02-SEP-20	976	02-SEP-20	3,95,517		3,95,517	40,240	3,55,277	EST
							Total:				5,14,257		5,14,257	50,044	4,64,213	
Total for the Major Head :											2029	22,47,624	22,47,624	1,89,984	20,57,640	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-1	01-SEP-20	774	01-SEP-20	1,35,434		1,35,434	11,508	1,23,926	EST
							17-2	01-SEP-20	775	01-SEP-20	7,40,202		7,40,202	78,360	6,61,842	EST
							17-3	01-SEP-20	776	01-SEP-20	27,687		27,687	2,265	25,422	EST
							17-4	01-SEP-20	777	01-SEP-20	2,80,179		2,80,179	35,105	2,45,074	EST
							17-5	01-SEP-20	778	01-SEP-20	1,74,321		1,74,321	13,625	1,60,696	EST
						Total:					13,57,823		13,57,823	1,40,863	12,16,960	
					13	Office Expenses	17-14	15-SEP-20	804	15-SEP-20	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
	101		10	00	01	Salaries	17-6	01-SEP-20	779	01-SEP-20	2,37,495		2,37,495	21,135	2,16,360	EST
							17-7	01-SEP-20	780	01-SEP-20	4,00,926		4,00,926	33,000	3,67,926	EST
							17-8	01-SEP-20	781	01-SEP-20	1,61,364		1,61,364	18,060	1,43,304	EST
							17-9	01-SEP-20	782	01-SEP-20	92,766		92,766	7,332	85,434	EST
						Total:					8,92,551		8,92,551	79,527	8,13,024	
					13	Office Expenses	17-12	14-SEP-20	812	14-SEP-20	4,000		4,000		4,000	EST
						Total:					4,000		4,000		4,000	
	103		10	00	01	Salaries	17-10	01-SEP-20	784	01-SEP-20	30,018		30,018	2,481	27,537	EST
							17-11	01-SEP-20	783	01-SEP-20	6,99,105		6,99,105	82,420	6,16,685	EST
						Total:					7,29,123		7,29,123	84,901	6,44,222	
					13	Office Expenses	17-13	14-SEP-20	813	14-SEP-20	4,800		4,800		4,800	EST
						Total:					4,800		4,800		4,800	
Total for the Major Head :											2029	29,94,297	29,94,297	3,05,291	26,89,006	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-21	01-SEP-20	7076	01-SEP-20	39,564		39,564	3,030	36,534	EST
							15-22	01-SEP-20	6916	01-SEP-20	39,564		39,564	3,030	36,534	EST
Total:											79,128		79,128	6,060	73,068	
Total for the Major Head : 2029											79,128		79,128	6,060	73,068	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	02-SEP-20	781	02-SEP-20	1,14,264		1,14,264	9,035	1,05,229	EST
Total:											1,14,264		1,14,264	9,035	1,05,229	
Total for the Major Head : 2029											1,14,264		1,14,264	9,035	1,05,229	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	001	13	00	13	Office Expenses	10-10	15-SEP-20	2133	15-SEP-20	2,857		2,857		2,857	EST
							10-11	11-SEP-20	2180	11-SEP-20	2,857		2,857		2,857	EST
Total:											5,714		5,714		5,714	
		101	18	00	01	Salaries	10-1	02-SEP-20	2712	02-SEP-20	27,687		27,687	2,265	25,422	EST
							10-2	02-SEP-20	2710	02-SEP-20	62,442		62,442	2,060	60,382	EST
							10-3	02-SEP-20	2709	02-SEP-20	27,687		27,687	2,265	25,422	EST
							10-4	02-SEP-20	2708	02-SEP-20	62,442		62,442	2,060	60,382	EST
							10-5	02-SEP-20	2707	02-SEP-20	27,687		27,687	2,265	25,422	EST
							10-6	02-SEP-20	2706	02-SEP-20	60,777		60,777	2,060	58,717	EST
							10-7	02-SEP-20	2705	02-SEP-20	34,114		34,114		34,114	EST
							10-8	02-SEP-20	2704	02-SEP-20	19,412		19,412		19,412	EST
							10-9	02-SEP-20	2703	02-SEP-20	51,756		51,756	51,756		EST
Total:											3,74,004		3,74,004	64,731	3,09,273	
					13	Office Expenses	10-13	21-SEP-20	2287	21-SEP-20	14,000		14,000		14,000	EST
							10-14	21-SEP-20	2286	21-SEP-20	6,000		6,000		6,000	EST
Total:											20,000		20,000		20,000	
		103	18	00	13	Office Expenses	10-12	21-SEP-20	2285	21-SEP-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
Total for the Major Head :											2029		4,14,718	64,731	3,49,987	

Accounting Month : 6

Month of Account :

State Taxes Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	03-SEP-20	1309	03-SEP-20	85,524		85,524	7,023	78,501	EST
							11-2	03-SEP-20	1306	03-SEP-20	37,291		37,291	5,030	32,261	EST
Total:											1,22,815		1,22,815	12,053	1,10,762	
Total for the Major Head : 2029											1,22,815		1,22,815	12,053	1,10,762	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	02-SEP-20	4756	02-SEP-20	56,928		56,928	4,674	52,254	EST
							07-2	02-SEP-20	4755	02-SEP-20	48,678		48,678	5,030	43,648	EST
Total:											1,05,606		1,05,606	9,704	95,902	
Total for the Major Head : 2029											1,05,606		1,05,606	9,704	95,902	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	01-SEP-20	2259	01-SEP-20	35,244		35,244	5,015	30,229	EST
							09-2	01-SEP-20	2258	01-SEP-20	51,342		51,342	5,030	46,312	EST
Total:											86,586		86,586	10,045	76,541	
Total for the Major Head : 2029											86,586		86,586	10,045	76,541	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	101	09	00	01	Salaries	12-1	02-SEP-20	3437	02-SEP-20	60,555		60,555	5,030	55,525	EST
Total:											60,555		60,555	5,030	55,525	
Total for the Major Head : 2029											60,555		60,555	5,030	55,525	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-2	01-SEP-20	651	01-SEP-20	38,121		38,121	3,015	35,106	EST
Total:											38,121		38,121	3,015	35,106	
		103	09	00	01	Salaries	19-1	01-SEP-20	648	01-SEP-20	1,14,744		1,14,744	7,258	1,07,486	EST
Total:											1,14,744		1,14,744	7,258	1,07,486	
Total for the Major Head : 2029											1,52,865		1,52,865	10,273	1,42,592	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	01-SEP-20	3698	01-SEP-20	1,332		1,332		1,332	EST
							03-2	01-SEP-20	3754	01-SEP-20	1,46,700		1,46,700	15,726	1,30,974	EST
							03-3	01-SEP-20	3755	01-SEP-20	42,450		42,450	5,000	37,450	EST
Total:											1,90,482		1,90,482	20,726	1,69,756	
Total for the Major Head : 2047											1,90,482		1,90,482	20,726	1,69,756	

Accounting Month : 6

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	01-SEP-20	7279	01-SEP-20	91,184		91,184	7,461	83,723	EST
							15-2	01-SEP-20	7278	01-SEP-20	34,356		34,356	1,515	32,841	EST
							15-3	01-SEP-20	7277	01-SEP-20	2,40,292		2,40,292	20,521	2,19,771	EST
							15-4	01-SEP-20	7276	01-SEP-20	48,962		48,962	5,030	43,932	EST
						Total:					4,14,794		4,14,794	34,527	3,80,267	
					13	Office Expenses	15-5	24-SEP-20	8169	24-SEP-20	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
Total for the Major Head : 2041											4,24,794		4,24,794	34,527	3,90,267	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-1	01-SEP-20	3829	01-SEP-20	1,73,396		1,73,396	15,030	1,58,366	EST
							03-2	01-SEP-20	3830	01-SEP-20	1,66,196		1,66,196	15,030	1,51,166	EST
							03-3	01-SEP-20	3831	01-SEP-20	1,65,086		1,65,086	14,928	1,50,158	EST
							03-4	01-SEP-20	3832	01-SEP-20	2,54,671		2,54,671	50,300	2,04,371	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-6	01-SEP-20	3834	01-SEP-20	6,53,446		6,53,446	84,360	5,69,086	EST
							03-7	01-SEP-20	3835	01-SEP-20	1,65,012		1,65,012	9,140	1,55,872	EST
							03-8	01-SEP-20	3836	01-SEP-20	4,72,335		4,72,335	48,180	4,24,155	EST
							03-9	01-SEP-20	3837	01-SEP-20	4,05,714		4,05,714	31,724	3,73,990	EST
						Total:					24,55,856		24,55,856	2,68,692	21,87,164	
					13	Office Expenses	03-31	22-SEP-20	4453	22-SEP-20	36,000		36,000		36,000	EST
						Total:					36,000		36,000		36,000	
				01	13	Office Expenses	03-28	11-SEP-20	4238	11-SEP-20	8,71,000		8,71,000		8,71,000	EST
						Total:					8,71,000		8,71,000		8,71,000	
	101	05	00	01	01	Salaries	03-11	01-SEP-20	4119	01-SEP-20	2,32,298		2,32,298	18,704	2,13,594	EST
							03-12	01-SEP-20	4121	01-SEP-20	4,77,354		4,77,354	39,704	4,37,650	EST
							03-13	01-SEP-20	4122	01-SEP-20	2,01,580		2,01,580	20,120	1,81,460	EST
							03-14	01-SEP-20	4126	01-SEP-20	45,861		45,861		45,861	EST
							03-15	01-SEP-20	4127	01-SEP-20	33,003		33,003		33,003	EST
							03-16	01-SEP-20	4128	01-SEP-20	33,003		33,003		33,003	EST
							03-17	01-SEP-20	4129	01-SEP-20	30,849		30,849		30,849	EST
							03-18	01-SEP-20	4130	01-SEP-20	45,861		45,861		45,861	EST
							03-19	01-SEP-20	4131	01-SEP-20	49,173		49,173		49,173	EST
							03-20	01-SEP-20	4132	01-SEP-20	64,680		64,680		64,680	EST
							03-21	01-SEP-20	4133	01-SEP-20	64,680		64,680		64,680	EST
							03-22	01-SEP-20	4134	01-SEP-20	32,589		32,589		32,589	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	101	05	00	01	Salaries	03-23	01-SEP-20	4135	01-SEP-20	27,858		27,858		27,858	EST
							03-24	01-SEP-20	4136	01-SEP-20	27,858		27,858		27,858	EST
							03-25	01-SEP-20	4137	01-SEP-20	27,858		27,858		27,858	EST
							03-26	02-SEP-20	4060	02-SEP-20	52,236		52,236		52,236	EST
							03-27	02-SEP-20	4120	02-SEP-20	1,34,496		1,34,496	12,112	1,22,384	EST
						Total:					15,81,237		15,81,237	90,640	14,90,597	
					13	Office Expenses	03-32	22-SEP-20	4496	22-SEP-20	18,000		18,000		18,000	EST
						Total:					18,000		18,000		18,000	
	800		06	00	01	Salaries	03-10	01-SEP-20	4091	01-SEP-20	2,09,042		2,09,042	20,240	1,88,802	EST
							03-5	01-SEP-20	3833	01-SEP-20	3,84,738		3,84,738	48,180	3,36,558	EST
						Total:					5,93,780		5,93,780	68,420	5,25,360	
			04	01	50	Other Charges	03-29	11-SEP-20	4239	11-SEP-20	54,000		54,000		54,000	EST
						Total:					54,000		54,000		54,000	
			09	00	50	Other Charges	03-30	21-SEP-20	4419	21-SEP-20	2,72,323		2,72,323		2,72,323	EST
						Total:					2,72,323		2,72,323		2,72,323	
Total for the Major Head :									2041		58,82,196		58,82,196	4,27,752	54,54,444	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2041	00	101	02	00	01	Salaries	05-1	01-SEP-20	2985	01-SEP-20	89,142		89,142	6,060	83,082	EST	
							05-10	03-SEP-20	3351	03-SEP-20	44,274		44,274	3,470	40,804	EST	
							05-11	03-SEP-20	3350	03-SEP-20	64,920		64,920	5,416	59,504	EST	
							05-12	03-SEP-20	3349	03-SEP-20	48,270		48,270	3,872	44,398	EST	
							05-13	03-SEP-20	3348	03-SEP-20	56,928		56,928	4,674	52,254	EST	
							05-14	03-SEP-20	3347	03-SEP-20	56,928		56,928	4,674	52,254	EST	
							05-15	03-SEP-20	3346	03-SEP-20	44,274		44,274	3,470	40,804	EST	
							05-16	03-SEP-20	3345	03-SEP-20	91,584		91,584	6,060	85,524	EST	
							05-17	03-SEP-20	3344	03-SEP-20	97,578		97,578	8,280	89,298	EST	
							05-2	01-SEP-20	2984	01-SEP-20	43,164		43,164	3,368	39,796	EST	
							05-3	01-SEP-20	2983	01-SEP-20	43,164		43,164	3,368	39,796	EST	
							05-4	01-SEP-20	2982	01-SEP-20	47,160		47,160	3,768	43,392	EST	
							05-5	01-SEP-20	2981	01-SEP-20	55,374		55,374	4,530	50,844	EST	
							05-6	01-SEP-20	2980	01-SEP-20	55,374		55,374	4,530	50,844	EST	
							05-7	01-SEP-20	2979	01-SEP-20	63,144		63,144	5,252	57,892	EST	
							05-8	01-SEP-20	2978	01-SEP-20	94,914		94,914	8,032	86,882	EST	
							Total:				9,96,192		9,96,192	78,824	9,17,368		
						13 Office Expenses	05-9	25-SEP-20	3569	25-SEP-20	8,000		8,000		8,000	EST	
							Total:				8,000		8,000		8,000		
Total for the Major Head :											2041		10,04,192	10,04,192	78,824	9,25,368	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	02-SEP-20	5253	02-SEP-20	88,236		88,236	6,090	82,146	EST
							07-2	02-SEP-20	5254	02-SEP-20	89,233		89,233	8,121	81,112	EST
							07-3	02-SEP-20	5255	02-SEP-20	62,985		62,985	4,045	58,940	EST
							07-4	02-SEP-20	5256	02-SEP-20	18,866		18,866	1,615	17,251	EST
							07-5	02-SEP-20	5257	02-SEP-20	88,236		88,236	6,090	82,146	EST
							07-6	02-SEP-20	5258	02-SEP-20	89,233		89,233	8,121	81,112	EST
							07-7	02-SEP-20	5259	02-SEP-20	62,985		62,985	4,045	58,940	EST
							07-8	02-SEP-20	5260	02-SEP-20	18,866		18,866	1,615	17,251	EST
Total:											5,18,640		5,18,640	39,742	4,78,898	
Total for the Major Head : 2041											5,18,640		5,18,640	39,742	4,78,898	

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-1	01-SEP-20	7092	01-SEP-20	1,14,510		1,14,510	8,541	1,05,969	EST
							02-4	02-SEP-20	8222	02-SEP-20	54,174		54,174		54,174	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-7	02-SEP-20	8217	02-SEP-20	23,253		23,253		23,253	EST
Total:											1,91,937		1,91,937	8,541	1,83,396	
					13	Office Expenses	02-8	24-SEP-20	8836	24-SEP-20	8,100		8,100		8,100	EST
							02-9	24-SEP-20	8837	24-SEP-20	16,050		16,050		16,050	EST
Total:											24,150		24,150		24,150	
			02	00	01	Salaries	02-2	01-SEP-20	7089	01-SEP-20	1,89,467	3,000	1,86,467	17,150	1,69,317	EST
							02-3	01-SEP-20	7086	01-SEP-20	3,29,495		3,29,495	26,767	3,02,728	EST
							02-5	02-SEP-20	8221	02-SEP-20	60,486		60,486	60,486		EST
							02-6	02-SEP-20	8220	02-SEP-20	32,121		32,121		32,121	EST
Total:											6,11,569	3,000	6,08,569	1,04,403	5,04,166	
					13	Office Expenses	02-10	24-SEP-20	8838	24-SEP-20	2,980		2,980		2,980	EST
							02-11	24-SEP-20	8839	24-SEP-20	1,50,400		1,50,400		1,50,400	EST
							02-12	24-SEP-20	8840	24-SEP-20	64,937		64,937		64,937	EST
Total:											2,18,317		2,18,317		2,18,317	
Total for the Major Head :							2039				10,45,973	3,000	10,42,973	1,12,944	9,30,029	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 12 Thoubal Treasury																
2039	00	001	02	00	01	Salaries	06-1	01-SEP-20	3145	01-SEP-20	25,467		25,467	2,059	23,408	EST
							06-2	01-SEP-20	3146	01-SEP-20	42,160		42,160	3,030	39,130	EST
							06-3	01-SEP-20	3149	01-SEP-20	25,467		25,467	2,059	23,408	EST
							06-4	01-SEP-20	3148	01-SEP-20	42,160		42,160	3,030	39,130	EST
Total:											1,35,254		1,35,254	10,178	1,25,076	
Total for the Major Head : 2039											1,35,254		1,35,254	10,178	1,25,076	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-10	01-SEP-20	5561	01-SEP-20	1,52,334		1,52,334	13,609	1,38,725	EST
							01-11	01-SEP-20	5560	01-SEP-20	1,24,020		1,24,020	11,290	1,12,730	EST
							01-12	01-SEP-20	5559	01-SEP-20	1,79,110		1,79,110	10,180	1,68,930	EST
							01-7	01-SEP-20	5564	01-SEP-20	1,11,030		1,11,030	8,658	1,02,372	EST
							01-8	01-SEP-20	5563	01-SEP-20	1,12,200		1,12,200	9,124	1,03,076	EST
							01-9	01-SEP-20	5562	01-SEP-20	1,98,848		1,98,848	14,180	1,84,668	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2040	00	001	01	00	01	Salaries					Total:		8,77,542		8,77,542	67,041	8,10,501
					13	Office Expenses	01-14	05-SEP-20	5557	05-SEP-20	4,23,600		4,23,600		4,23,600	EST	
							01-15	11-SEP-20	5556	11-SEP-20	5,66,162		5,66,162		5,66,162	EST	
						Total:					9,89,762		9,89,762		9,89,762		
					01	13 Office Expenses	01-17	14-SEP-20	6121	14-SEP-20	75,000		75,000		75,000	EST	
						Total:					75,000		75,000		75,000		
	101		02	00	01	Salaries	01-1	01-SEP-20	5570	01-SEP-20	92,988		92,988	7,352	85,636	EST	
							01-13	01-SEP-20	5616	01-SEP-20	1,12,995		1,12,995		1,12,995	EST	
							01-16	11-SEP-20	5558	11-SEP-20	1,82,281		1,82,281		1,82,281	EST	
							01-2	01-SEP-20	5569	01-SEP-20	4,79,550		4,79,550	37,485	4,42,065	EST	
							01-3	01-SEP-20	5568	01-SEP-20	9,10,383		9,10,383	1,14,750	7,95,633	EST	
							01-4	01-SEP-20	5567	01-SEP-20	6,22,327		6,22,327	51,686	5,70,641	EST	
							01-5	01-SEP-20	5566	01-SEP-20	3,11,475		3,11,475	25,633	2,85,842	EST	
							01-6	01-SEP-20	5565	01-SEP-20	3,91,242		3,91,242	29,300	3,61,942	EST	
						Total:					31,03,241		31,03,241	2,66,206	28,37,035		
					13	Office Expenses	01-18	14-SEP-20	6120	14-SEP-20	56,145		56,145		56,145	EST	
						Total:					56,145		56,145		56,145		
Total for the Major Head :										2040	51,01,690		51,01,690	3,33,247	47,68,443		
2045	00	101	02	00	01	Salaries	01-1	01-SEP-20	5571	01-SEP-20	40,794		40,794	4,030	36,764	EST	
Total:											40,794		40,794	4,030	36,764		

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2045	Total for the Major Head :	2045	40,794	40,794	4,030	36,764
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Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2040	00	101	02	00	01	Salaries	14-1	02-SEP-20	763	02-SEP-20	41,340		41,340	3,030	38,310	EST
							14-2	02-SEP-20	764	02-SEP-20	1,03,560		1,03,560	11,090	92,470	EST
							14-3	05-SEP-20	762	05-SEP-20	1,23,638		1,23,638	1,06,507	17,131	EST
Total:											2,68,538		2,68,538	1,20,627	1,47,911	

Total for the Major Head :	2040	2,68,538	2,68,538	1,20,627	1,47,911
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Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	02-SEP-20	5250	02-SEP-20	25,809		25,809	2,065	23,744	EST
							07-2	02-SEP-20	5249	02-SEP-20	70,989		70,989	5,060	65,929	EST
							07-3	02-SEP-20	5248	02-SEP-20	67,659		67,659	10,030	57,629	EST
Total:											1,64,457		1,64,457	17,155	1,47,302	
Total for the Major Head : 2040											1,64,457		1,64,457	17,155	1,47,302	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	11-SEP-20	7745	11-SEP-20	1,15,327		1,15,327		1,15,327	EST
							15-10	23-SEP-20	7862	23-SEP-20	25,859		25,859		25,859	EST
							15-11	23-SEP-20	8049	23-SEP-20	2,60,695		2,60,695		2,60,695	EST
							15-12	25-SEP-20	8396	25-SEP-20	41,186		41,186		41,186	EST
							15-2	11-SEP-20	7805	11-SEP-20	32,413		32,413		32,413	EST
							15-3	11-SEP-20	7804	11-SEP-20	34,924		34,924		34,924	EST
							15-4	11-SEP-20	7427	11-SEP-20	12,937		12,937		12,937	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-5	15-SEP-20	7859	15-SEP-20	27,766		27,766		27,766	EST
							15-6	15-SEP-20	7854	15-SEP-20	59,029		59,029		59,029	EST
							15-7	21-SEP-20	7907	21-SEP-20	25,101		25,101		25,101	EST
							15-8	21-SEP-20	7908	21-SEP-20	28,248		28,248		28,248	EST
							15-9	22-SEP-20	8026	22-SEP-20	925		925		925	EST
Total:											6,64,410		6,64,410		6,64,410	
Total for the Major Head : 2049											6,64,410		6,64,410		6,64,410	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	05-SEP-20	5900	05-SEP-20	13,893		13,893		13,893	EST
							01-10	11-SEP-20	6051	11-SEP-20	24,631		24,631		24,631	EST
							01-11	11-SEP-20	6050	11-SEP-20	15,980		15,980		15,980	EST
							01-12	11-SEP-20	5818	11-SEP-20	47,606		47,606		47,606	EST
							01-13	14-SEP-20	6059	14-SEP-20	11,243		11,243		11,243	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	28	00	45	Interest	03-21	25-SEP-20	4678	25-SEP-20	7,29,32,753		7,29,32,753		7,29,32,753	EST
Total:											7,29,32,753		7,29,32,753		7,29,32,753	
			35	00	45	Interest	03-13	17-SEP-20	4390	17-SEP-20	55,94,890		55,94,890		55,94,890	EST
Total:											55,94,890		55,94,890		55,94,890	
	03	108	45	00	45	Interest	03-1	11-SEP-20	4282	11-SEP-20	25,355		25,355		25,355	EST
							03-10	15-SEP-20	4372	15-SEP-20	2,431		2,431		2,431	EST
							03-11	15-SEP-20	4350	15-SEP-20	36,304		36,304		36,304	EST
							03-12	15-SEP-20	4344	15-SEP-20	37,088		37,088		37,088	EST
							03-14	22-SEP-20	4454	22-SEP-20	33,710		33,710		33,710	EST
							03-15	22-SEP-20	4431	22-SEP-20	15,576		15,576		15,576	EST
							03-16	22-SEP-20	4505	22-SEP-20	33,052		33,052		33,052	EST
							03-17	22-SEP-20	4527	22-SEP-20	43,380		43,380		43,380	EST
							03-18	23-SEP-20	4487	23-SEP-20	31,731		31,731		31,731	EST
							03-19	23-SEP-20	4488	23-SEP-20	25,011		25,011		25,011	EST
							03-2	11-SEP-20	4260	11-SEP-20	68,263		68,263		68,263	EST
							03-20	24-SEP-20	4695	24-SEP-20	53,292		53,292		53,292	EST
							03-22	25-SEP-20	4784	25-SEP-20	24,346		24,346		24,346	EST
							03-3	11-SEP-20	4312	11-SEP-20	22,449		22,449		22,449	EST
							03-4	11-SEP-20	4180	11-SEP-20	39,417		39,417		39,417	EST
							03-5	11-SEP-20	3763	11-SEP-20	1,49,878		1,49,878		1,49,878	EST
							03-6	11-SEP-20	4055	11-SEP-20	21,208		21,208		21,208	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-7	11-SEP-20	4057	11-SEP-20	9,344		9,344		9,344	EST
							03-8	11-SEP-20	3989	11-SEP-20	40,957		40,957		40,957	EST
							03-9	11-SEP-20	4245	11-SEP-20	36,304		36,304		36,304	EST
Total:											7,49,096		7,49,096		7,49,096	
Total for the Major Head : 2049											7,92,76,739		7,92,76,739		7,92,76,739	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	11-SEP-20	8627	11-SEP-20	1,24,544		1,24,544		1,24,544	EST
							02-10	11-SEP-20	8361	11-SEP-20	16,356		16,356		16,356	EST
							02-11	15-SEP-20	8685	15-SEP-20	1,38,873		1,38,873		1,38,873	EST
							02-12	14-SEP-20	8702	14-SEP-20	37,630		37,630		37,630	EST
							02-13	15-SEP-20	8736	15-SEP-20	19,590		19,590		19,590	EST
							02-14	14-SEP-20	8637	14-SEP-20	47,785		47,785		47,785	EST
							02-15	14-SEP-20	8636	14-SEP-20	54,966		54,966		54,966	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-16	14-SEP-20	8635	14-SEP-20	29,031		29,031		29,031	EST
							02-17	14-SEP-20	8451	14-SEP-20	28,803		28,803		28,803	EST
							02-18	14-SEP-20	8615	14-SEP-20	13,876		13,876		13,876	EST
							02-19	14-SEP-20	8641	14-SEP-20	37,343		37,343		37,343	EST
							02-2	11-SEP-20	8600	11-SEP-20	88,326		88,326		88,326	EST
							02-21	21-SEP-20	8853	21-SEP-20	1,48,348		1,48,348		1,48,348	EST
							02-22	21-SEP-20	8828	21-SEP-20	2,502		2,502		2,502	EST
							02-23	21-SEP-20	8827	21-SEP-20	2,452		2,452		2,452	EST
							02-24	21-SEP-20	8826	21-SEP-20	28,689		28,689		28,689	EST
							02-25	21-SEP-20	8825	21-SEP-20	5,159		5,159		5,159	EST
							02-26	22-SEP-20	8900	22-SEP-20	1,51,423		1,51,423		1,51,423	EST
							02-27	22-SEP-20	8892	22-SEP-20	1,49,365		1,49,365		1,49,365	EST
							02-29	25-SEP-20	8753	25-SEP-20	39,797		39,797		39,797	EST
							02-3	11-SEP-20	8584	11-SEP-20	6,427		6,427		6,427	EST
							02-30	25-SEP-20	8754	25-SEP-20	6,466		6,466		6,466	EST
							02-31	25-SEP-20	8755	25-SEP-20	2,407		2,407		2,407	EST
							02-32	25-SEP-20	8756	25-SEP-20	5,371		5,371		5,371	EST
							02-33	25-SEP-20	8757	25-SEP-20	18,301		18,301		18,301	EST
							02-34	25-SEP-20	8758	25-SEP-20	32,104		32,104		32,104	EST
							02-4	11-SEP-20	8585	11-SEP-20	36,983		36,983		36,983	EST
							02-5	11-SEP-20	8586	11-SEP-20	3,088		3,088		3,088	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-6	11-SEP-20	8011	11-SEP-20	17,650		17,650		17,650	EST
							02-7	11-SEP-20	8572	11-SEP-20	27,688		27,688		27,688	EST
							02-8	14-SEP-20	8658	14-SEP-20	68,825		68,825		68,825	EST
							02-9	11-SEP-20	8590	11-SEP-20	35,240		35,240		35,240	EST
						Total:					14,25,408		14,25,408		14,25,408	
	60	101	01	01	50	Other Charges	02-20	14-SEP-20	8665	14-SEP-20	40,775		40,775		40,775	EST
							02-28	24-SEP-20	9152	24-SEP-20	3,836		3,836		3,836	EST
						Total:					44,611		44,611		44,611	
Total for the Major Head : 2049											14,70,019		14,70,019		14,70,019	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	14-SEP-20	2362	14-SEP-20	36,303		36,303		36,303	EST
							13-2	21-SEP-20	2375	21-SEP-20	27,231		27,231		27,231	EST
						Total:					63,534		63,534		63,534	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

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

2049	Total for the Major Head : 2049										63,534		63,534		63,534	
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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

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

2049	03	108	45	00	45	Interest	10-1	11-SEP-20	2822	11-SEP-20	18,774		18,774		18,774	EST					
							10-2	14-SEP-20	2811	14-SEP-20	5,304		5,304		5,304	EST					
							10-3	14-SEP-20	2824	14-SEP-20	33,187		33,187		33,187	EST					
							10-4	22-SEP-20	2888	22-SEP-20	37,086		37,086		37,086	EST					
							10-5	22-SEP-20	2874	22-SEP-20	12,749		12,749		12,749	EST					
							10-6	25-SEP-20	2981	25-SEP-20	1,01,297		1,01,297		1,01,297	EST					
							10-7	25-SEP-20	2979	25-SEP-20	18,181		18,181		18,181	EST					
							Total:				2,26,578		2,26,578		2,26,578						
							Total for the Major Head : 2049										2,26,578		2,26,578		2,26,578

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	01-SEP-20	1259	01-SEP-20	97,720		97,720		97,720	EST
							11-2	01-SEP-20	1241	01-SEP-20	27,883		27,883		27,883	EST
							11-3	21-SEP-20	1362	21-SEP-20	36,316		36,316		36,316	EST
Total:											1,61,919		1,61,919		1,61,919	
Total for the Major Head : 2049											1,61,919		1,61,919		1,61,919	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-10	21-SEP-20	5359	21-SEP-20	31,300		31,300		31,300	EST
							07-11	22-SEP-20	5457	22-SEP-20	35,303		35,303		35,303	EST
							07-12	24-SEP-20	5544	24-SEP-20	30,270		30,270		30,270	EST
							07-13	24-SEP-20	5542	24-SEP-20	60,050		60,050		60,050	EST
							07-14	24-SEP-20	5511	24-SEP-20	20,557		20,557		20,557	EST
							07-15	25-SEP-20	5609	25-SEP-20	43,546		43,546		43,546	EST
							07-7	11-SEP-20	5188	11-SEP-20	18,509		18,509		18,509	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-8	14-SEP-20	5332	14-SEP-20	81,558		81,558		81,558	EST
							07-9	15-SEP-20	5352	15-SEP-20	9,757		9,757		9,757	EST
Total:											3,30,850		3,30,850		3,30,850	
Total for the Major Head : 2049											3,30,850		3,30,850		3,30,850	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	14-SEP-20	3533	14-SEP-20	24,850		24,850		24,850	EST
							05-2	11-SEP-20	3271	11-SEP-20	1,09,238		1,09,238		1,09,238	EST
							05-3	24-SEP-20	3560	24-SEP-20	35,794		35,794		35,794	EST
							05-4	11-SEP-20	3516	11-SEP-20	26,531		26,531		26,531	EST
							05-5	25-SEP-20	3565	25-SEP-20	37,723		37,723		37,723	EST
							05-6	11-SEP-20	3520	11-SEP-20	51,369		51,369		51,369	EST
							05-7	25-SEP-20	3634	25-SEP-20	32,453		32,453		32,453	EST
Total:											3,17,958		3,17,958		3,17,958	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	Total for the Major Head :										2049	3,17,958	3,17,958	3,17,958	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest	06-1	11-SEP-20	3930	11-SEP-20	25,503		25,503		25,503	EST
							06-2	11-SEP-20	3935	11-SEP-20	34,968		34,968		34,968	EST
							06-3	14-SEP-20	3925	14-SEP-20	12,403		12,403		12,403	EST
							06-4	25-SEP-20	4051	25-SEP-20	66,260		66,260		66,260	EST
Total:											1,39,134		1,39,134		1,39,134	

Total for the Major Head :										2049	1,39,134	1,39,134	1,39,134	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	25-SEP-20	2653	25-SEP-20	2,42,972		2,42,972		2,42,972	EST
Total:											2,42,972		2,42,972		2,42,972	
Total for the Major Head :									2049		2,42,972		2,42,972		2,42,972	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	02-SEP-20	786	02-SEP-20	36,582		36,582		36,582	EST
							08-2	02-SEP-20	908	02-SEP-20	37,341		37,341		37,341	EST
							08-3	02-SEP-20	909	02-SEP-20	16,458		16,458		16,458	EST
							08-4	21-SEP-20	1093	21-SEP-20	49,831		49,831		49,831	EST
							08-5	21-SEP-20	1091	21-SEP-20	48,418		48,418		48,418	EST
							08-6	23-SEP-20	1106	23-SEP-20	22,289		22,289		22,289	EST
Total:											2,10,919		2,10,919		2,10,919	
Total for the Major Head :									2049		2,10,919		2,10,919		2,10,919	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	15-SEP-20	3783	15-SEP-20	1,359		1,359		1,359	EST
							12-2	15-SEP-20	3778	15-SEP-20	19,228		19,228		19,228	EST
							12-3	15-SEP-20	3787	15-SEP-20	1,43,016		1,43,016		1,43,016	EST
							12-4	22-SEP-20	3806	22-SEP-20	28,189		28,189		28,189	EST
							12-5	23-SEP-20	3788	23-SEP-20	12,315		12,315		12,315	EST
							12-6	14-SEP-20	3758	14-SEP-20	6,074		6,074		6,074	EST
							12-7	14-SEP-20	3759	14-SEP-20	10,377		10,377		10,377	EST
Total:											2,20,558		2,20,558		2,20,558	
Total for the Major Head : 2049											2,20,558		2,20,558		2,20,558	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	25-SEP-20	1066	25-SEP-20	12,315		12,315		12,315	EST
							16-2	25-SEP-20	1068	25-SEP-20	18,013		18,013		18,013	EST
							16-3	25-SEP-20	1063	25-SEP-20	36,304		36,304		36,304	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-4	25-SEP-20	1064	25-SEP-20	16,104		16,104		16,104	EST
Total:											82,736		82,736		82,736	
Total for the Major Head : 2049											82,736		82,736		82,736	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest	19-1	01-SEP-20	674	01-SEP-20	18,152		18,152		18,152	EST
							19-2	01-SEP-20	699	01-SEP-20	1,45,215		1,45,215		1,45,215	EST
Total:											1,63,367		1,63,367		1,63,367	
Total for the Major Head : 2049											1,63,367		1,63,367		1,63,367	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	11-SEP-20	805	11-SEP-20	36,168		36,168		36,168	EST
							17-2	22-SEP-20	824	22-SEP-20	74,754		74,754		74,754	EST
							17-3	24-SEP-20	869	24-SEP-20	36,028		36,028		36,028	EST
Total:											1,46,950		1,46,950		1,46,950	
Total for the Major Head : 2049											1,46,950		1,46,950		1,46,950	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	01-SEP-20	3993	01-SEP-20	37,98,500		37,98,500	66,620	37,31,880	EST
Total:											37,98,500		37,98,500	66,620	37,31,880	
		800	02	00	50	Other Charges	03-2	11-SEP-20	4296	11-SEP-20	10,82,265		10,82,265		10,82,265	EST
							03-3	11-SEP-20	4305	11-SEP-20	20,82,700		20,82,700		20,82,700	EST
							03-4	11-SEP-20	4103	11-SEP-20	1,30,703		1,30,703		1,30,703	EST
							03-5	15-SEP-20	4368	15-SEP-20	48,97,147		48,97,147		48,97,147	EST
							03-6	21-SEP-20	4385	21-SEP-20	3,75,240		3,75,240		3,75,240	EST
Total:											85,68,055		85,68,055		85,68,055	
		51				Motor Vehicles	03-7	22-SEP-20	4434	22-SEP-20	11,210		11,210		11,210	EST
Total:											11,210		11,210		11,210	
Total for the Major Head : 2013										1,23,77,765		1,23,77,765	66,620	1,23,11,145		

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	01-SEP-20	3889	01-SEP-20	5,15,000		5,15,000		5,15,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-2	01-SEP-20	3890	01-SEP-20	1,15,542		1,15,542		1,15,542	EST
Total:											6,30,542		6,30,542		6,30,542	
					11	Domestic Travel Ex	03-7	23-SEP-20	4599	23-SEP-20	10,940		10,940		10,940	EST
Total:											10,940		10,940		10,940	
					13	Office Expenses	03-3	11-SEP-20	4273	11-SEP-20	8,580		8,580		8,580	EST
							03-4	11-SEP-20	4274	11-SEP-20	9,490		9,490		9,490	EST
							03-5	11-SEP-20	4275	11-SEP-20	7,900		7,900		7,900	EST
							03-6	11-SEP-20	4276	11-SEP-20	2,278		2,278		2,278	EST
							03-8	23-SEP-20	4600	23-SEP-20	17,178		17,178		17,178	EST
Total:											45,426		45,426		45,426	
Total for the Major Head :									2062		6,86,908		6,86,908		6,86,908	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-3	01-SEP-20	3820	01-SEP-20	1,62,804		1,62,804	14,120	1,48,684	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-6	01-SEP-20	3818	01-SEP-20	2,23,524		2,23,524	25,105	1,98,419	EST
Total:											3,86,328		3,86,328	39,225	3,47,103	
					13	Office Expenses	03-43	11-SEP-20	4181	11-SEP-20	90,000		90,000		90,000	EST
Total:											90,000		90,000		90,000	
			14	00	01	Salaries	03-13	01-SEP-20	3807	01-SEP-20	3,80,352		3,80,352		3,80,352	EST
							03-15	01-SEP-20	3808	01-SEP-20	6,73,540		6,73,540		6,73,540	EST
Total:											10,53,892		10,53,892		10,53,892	
			17	00	01	Salaries	03-1	01-SEP-20	3813	01-SEP-20	82,054		82,054	6,173	75,881	EST
							03-10	01-SEP-20	3815	01-SEP-20	36,64,352		36,64,352	4,63,230	32,01,122	EST
							03-11	01-SEP-20	3824	01-SEP-20	24,19,791		24,19,791	1,78,255	22,41,536	EST
							03-12	01-SEP-20	3814	01-SEP-20	61,63,439		61,63,439	4,87,387	56,76,052	EST
							03-14	01-SEP-20	3825	01-SEP-20	2,69,160		2,69,160	20,000	2,49,160	EST
							03-16	01-SEP-20	3802	01-SEP-20	87,218		87,218		87,218	EST
							03-17	01-SEP-20	3826	01-SEP-20	24,06,264		24,06,264	1,80,909	22,25,355	EST
							03-18	01-SEP-20	3801	01-SEP-20	29,805		29,805		29,805	EST
							03-19	01-SEP-20	3827	01-SEP-20	3,71,075		3,71,075	27,671	3,43,404	EST
							03-2	01-SEP-20	3821	01-SEP-20	52,19,946		52,19,946	6,24,225	45,95,721	EST
							03-20	01-SEP-20	3828	01-SEP-20	38,46,062		38,46,062	3,89,500	34,56,562	EST
							03-21	01-SEP-20	3992	01-SEP-20	45,50,090		45,50,090	6,48,462	39,01,628	EST
							03-22	01-SEP-20	3994	01-SEP-20	44,24,099		44,24,099	3,87,997	40,36,102	EST
							03-23	01-SEP-20	4001	01-SEP-20	2,27,160		2,27,160	9,000	2,18,160	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries										
							03-24	01-SEP-20	4004	01-SEP-20	96,052		96,052	6,763	89,289	EST
							03-25	01-SEP-20	4005	01-SEP-20	96,052		96,052	6,763	89,289	EST
							03-26	01-SEP-20	4102	01-SEP-20	1,84,274		1,84,274	16,040	1,68,234	EST
							03-27	01-SEP-20	4105	01-SEP-20	3,33,000		3,33,000	50,000	2,83,000	EST
							03-28	01-SEP-20	3811	01-SEP-20	1,99,840		1,99,840	10,120	1,89,720	EST
							03-29	01-SEP-20	4007	01-SEP-20	9,03,400		9,03,400	9,03,400		EST
							03-30	01-SEP-20	3800	01-SEP-20	11,64,309		11,64,309	11,64,309		EST
							03-31	02-SEP-20	4163	02-SEP-20	2,10,725		2,10,725	15,737	1,94,988	EST
							03-32	02-SEP-20	4164	02-SEP-20	2,10,725		2,10,725	15,857	1,94,868	EST
							03-4	01-SEP-20	3819	01-SEP-20	58,106		58,106	4,060	54,046	EST
							03-5	01-SEP-20	3822	01-SEP-20	23,68,493		23,68,493	1,23,960	22,44,533	EST
							03-50	11-SEP-20	4009	11-SEP-20	62,572		62,572		62,572	EST
							03-64	24-SEP-20	4560	24-SEP-20	1,08,000		1,08,000		1,08,000	EST
							03-7	01-SEP-20	3817	01-SEP-20	4,19,018		4,19,018	44,300	3,74,718	EST
							03-8	01-SEP-20	3816	01-SEP-20	26,55,507		26,55,507	2,89,530	23,65,977	EST
							03-9	01-SEP-20	3823	01-SEP-20	11,57,594	60,081	10,97,513	81,320	10,16,193	EST
							Total:				4,39,88,182		60,081,28,101	61,54,968	3,77,73,133	
						02 Wages	03-33	07-SEP-20	4216	07-SEP-20	8,92,155		8,92,155		8,92,155	EST
							Total:				8,92,155		8,92,155		8,92,155	
						11 Domestic Travel Ex	03-37	11-SEP-20	3805	11-SEP-20	2,76,672		2,76,672		2,76,672	EST
							03-38	11-SEP-20	3806	11-SEP-20	51,521		51,521		51,521	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	11	Domestic Travel Ex03-39	11-SEP-20	4008	11-SEP-20		26,501		26,501		26,501	EST
							03-40	11-SEP-20	4173	11-SEP-20	38,773		38,773		38,773	EST
							03-41	11-SEP-20	4174	11-SEP-20	38,373		38,373		38,373	EST
							03-42	11-SEP-20	4175	11-SEP-20	1,53,881		1,53,881		1,53,881	EST
							03-45	11-SEP-20	4299	11-SEP-20	29,245		29,245		29,245	EST
							03-46	11-SEP-20	4300	11-SEP-20	36,499		36,499		36,499	EST
							Total:				6,51,465		6,51,465		6,51,465	
					13	Office Expenses	03-34	07-SEP-20	4217	07-SEP-20	33,040		33,040		33,040	EST
							03-44	11-SEP-20	4298	11-SEP-20	60,404		60,404		60,404	EST
							03-47	11-SEP-20	4297	11-SEP-20	12,69,248		12,69,248		12,69,248	EST
							03-49	11-SEP-20	4221	11-SEP-20	63,995		63,995		63,995	EST
							03-51	11-SEP-20	4104	11-SEP-20	49,367		49,367		49,367	EST
							03-52	11-SEP-20	4171	11-SEP-20	2,047		2,047		2,047	EST
							03-53	15-SEP-20	4369	15-SEP-20	10,473		10,473		10,473	EST
							03-54	15-SEP-20	4371	15-SEP-20	6,680		6,680		6,680	EST
							03-55	15-SEP-20	4370	15-SEP-20	9,04,782		9,04,782		9,04,782	EST
							03-58	22-SEP-20	4425	22-SEP-20	1,00,000		1,00,000		1,00,000	EST
							03-61	22-SEP-20	4432	22-SEP-20	7,232		7,232		7,232	EST
							03-66	24-SEP-20	4563	24-SEP-20	80,010		80,010		80,010	EST
							Total:				25,87,278		25,87,278		25,87,278	
					50	Other Charges	03-62	22-SEP-20	4433	22-SEP-20	36,000		36,000		36,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	07	00	13	Office Expenses	03-36	22-SEP-20	4507	22-SEP-20	27,900		27,900		27,900	EST
							03-37	22-SEP-20	4508	22-SEP-20	86,350		86,350		86,350	EST
							03-38	22-SEP-20	4509	22-SEP-20	15,642		15,642		15,642	EST
						Total:					1,29,892		1,29,892		1,29,892	
			19	00	01	Salaries	03-23	01-SEP-20	3750	01-SEP-20	5,59,544		5,59,544	48,200	5,11,344	EST
							03-24	01-SEP-20	3751	01-SEP-20	1,36,676		1,36,676	15,120	1,21,556	EST
							03-25	01-SEP-20	3752	01-SEP-20	1,84,985		1,84,985	14,931	1,70,054	EST
							03-26	01-SEP-20	3753	01-SEP-20	23,037		23,037	1,735	21,302	EST
						Total:					9,04,242		9,04,242	79,986	8,24,256	
					13	Office Expenses	03-28	03-SEP-20	4191	03-SEP-20	13,950		13,950		13,950	EST
							03-34	14-SEP-20	4329	14-SEP-20	50,672		50,672		50,672	EST
						Total:					64,622		64,622		64,622	
			20	01	13	Office Expenses	03-30	11-SEP-20	4194	11-SEP-20	39,744		39,744		39,744	EST
						Total:					39,744		39,744		39,744	
				02	01	Salaries	03-11	01-SEP-20	3772	01-SEP-20	73,267		73,267	6,269	66,998	EST
							03-12	01-SEP-20	3773	01-SEP-20	58,557		58,557	5,076	53,481	EST
							03-13	01-SEP-20	3774	01-SEP-20	2,87,133		2,87,133	23,933	2,63,200	EST
							03-14	01-SEP-20	3775	01-SEP-20	22,137		22,137	1,735	20,402	EST
							03-19	01-SEP-20	3844	01-SEP-20	73,267		73,267	6,269	66,998	EST
							03-20	01-SEP-20	3845	01-SEP-20	58,557		58,557	5,076	53,481	EST
							03-21	01-SEP-20	3846	01-SEP-20	2,87,133		2,87,133	23,933	2,63,200	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	1	31-AUG-20	72	31-AUG-20	77,985		77,985	6,455	71,530	EST
							2	31-AUG-20	73	31-AUG-20	80,127		80,127	15,060	65,067	EST
							3	31-AUG-20	74	31-AUG-20	62,895	1,420	61,475	15,270	46,205	EST
							4	31-AUG-20	75	31-AUG-20	1,58,604		1,58,604	12,864	1,45,740	EST
							5	31-AUG-20	76	31-AUG-20	1,07,679		1,07,679	12,900	94,779	EST
							Total:				4,87,290		1,42,085,870	62,549	4,23,321	
					02	Wages	6	31-AUG-20	77	31-AUG-20	2,33,180		2,33,180		2,33,180	EST
							7	31-AUG-20	78	31-AUG-20	48,825		48,825		48,825	EST
							Total:				2,82,005		2,82,005		2,82,005	
					11	Domestic Travel Ex	10	31-AUG-20	632	28-SEP-20	90,444		90,444		90,444	EST
							Total:				90,444		90,444		90,444	
					13	Office Expenses	12	31-AUG-20	83	15-SEP-20	40,438		40,438		40,438	EST
							13	31-AUG-20	84	15-SEP-20	2,020		2,020		2,020	EST
							14	31-AUG-20	85	15-SEP-20	304		304		304	EST
							15	31-AUG-20	86	15-SEP-20	249		249		249	EST
							16	31-AUG-20	87	15-SEP-20	1,000		1,000		1,000	EST
							17	31-AUG-20	88	15-SEP-20	20,000		20,000		20,000	EST
							18	31-AUG-20	89	15-SEP-20	17,878		17,878		17,878	EST
							19	31-AUG-20	90	15-SEP-20	9,400		9,400		9,400	EST
							20	31-AUG-20	90	15-SEP-20	20,000		20,000		20,000	EST
							9	31-AUG-20	91	28-SEP-20	20,000		20,000		20,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	13	Office Expenses					Total:		1,31,289		1,31,289	
				01	13	Office Expenses	11	31-AUG-20	82	15-SEP-20	1,39,179		1,39,179		1,39,179	EST
							8	31-AUG-20	79	01-AUG-20	32,000		32,000		32,000	EST
						Total:					1,71,179		1,71,179		1,71,179	
Total for the Major Head : 2070											11,62,207	1,420	11,60,787	62,549	10,98,238	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-11	01-SEP-20	7200	01-SEP-20	1,39,270		1,39,270	10,343	1,28,927	EST
							15-12	01-SEP-20	7199	01-SEP-20	29,361		29,361	2,394	26,967	EST
							15-13	01-SEP-20	7198	01-SEP-20	21,702		21,702	1,684	20,018	EST
							15-14	01-SEP-20	7197	01-SEP-20	44,904		44,904	7,030	37,874	EST
							15-15	01-SEP-20	7196	01-SEP-20	1,66,953		1,66,953	12,023	1,54,930	EST
							15-16	01-SEP-20	7195	01-SEP-20	9,48,307		9,48,307	96,622	8,51,685	EST
							15-17	01-SEP-20	7194	01-SEP-20	85,540		85,540	7,742	77,798	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-18	01-SEP-20	7193	01-SEP-20	1,01,784		1,01,784	8,511	93,273	EST
							15-19	01-SEP-20	7192	01-SEP-20	24,477		24,477	1,941	22,536	EST
						Total:					15,62,298		15,62,298	1,48,290	14,14,008	
					11	Domestic Travel Ex	15-38	21-SEP-20	7895	21-SEP-20	18,439		18,439		18,439	EST
							15-39	21-SEP-20	7896	21-SEP-20	9,427		9,427		9,427	EST
						Total:					27,866		27,866		27,866	
					13	Office Expenses	15-42	25-SEP-20	8357	25-SEP-20	96,000		96,000		96,000	EST
						Total:					96,000		96,000		96,000	
					14	Rents, Rates, Taxe	15-41	25-SEP-20	8340	25-SEP-20	2,62,500		2,62,500		2,62,500	EST
						Total:					2,62,500		2,62,500		2,62,500	
	094		09	00	01	Salaries	15-1	01-SEP-20	6961	01-SEP-20	2,74,816		2,74,816	23,717	2,51,099	EST
							15-10	01-SEP-20	7606	01-SEP-20	90,768		90,768	7,146	83,622	EST
							15-2	01-SEP-20	6962	01-SEP-20	6,15,423		6,15,423	73,540	5,41,883	EST
							15-3	01-SEP-20	6964	01-SEP-20	1,11,726		1,11,726	12,045	99,681	EST
							15-30	01-SEP-20	7220	01-SEP-20	71,665		71,665	6,455	65,210	EST
							15-31	01-SEP-20	7221	01-SEP-20	67,717		67,717	5,754	61,963	EST
							15-32	01-SEP-20	7222	01-SEP-20	3,29,698		3,29,698	45,270	2,84,428	EST
							15-33	01-SEP-20	7223	01-SEP-20	40,353		40,353	3,357	36,996	EST
							15-34	01-SEP-20	7224	01-SEP-20	1,93,095	1,000	1,92,095	21,494	1,70,601	EST
							15-35	01-SEP-20	7225	01-SEP-20	23,247		23,247	1,838	21,409	EST
							15-36	01-SEP-20	6963	01-SEP-20	27,687		27,687	2,265	25,422	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-4	01-SEP-20	6965	01-SEP-20	86,808		86,808	6,736	80,072	EST
							15-5	01-SEP-20	7611	01-SEP-20	75,265		75,265	6,455	68,810	EST
							15-6	01-SEP-20	7610	01-SEP-20	23,247		23,247	1,838	21,409	EST
							15-7	01-SEP-20	7609	01-SEP-20	51,342		51,342	2,030	49,312	EST
							15-8	01-SEP-20	7608	01-SEP-20	5,81,967		5,81,967	38,920	5,43,047	EST
							15-9	01-SEP-20	7607	01-SEP-20	77,907		77,907	4,545	73,362	EST
						Total:					27,42,731		1,00,041,731	2,63,405	24,78,326	
					11	Domestic Travel Ex	15-37	11-SEP-20	7622	11-SEP-20	22,562		22,562		22,562	EST
						Total:					22,562		22,562		22,562	
					14	Rents, Rates, Taxe	15-40	25-SEP-20	8356	25-SEP-20	5,000		5,000		5,000	EST
							15-43	25-SEP-20	8433	25-SEP-20	5,000		5,000		5,000	EST
						Total:					10,000		10,000		10,000	
						Total for the Major Head :			2053		47,23,957	1,000	47,22,957	4,11,695	43,11,262	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	05-SEP-20	608	05-SEP-20	71,665		71,665	6,455	65,210	EST
							04-2	05-SEP-20	618	05-SEP-20	71,665		71,665	6,455	65,210	EST
Total:											1,43,330		1,43,330	12,910	1,30,420	
Total for the Major Head : 2053											1,43,330		1,43,330	12,910	1,30,420	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-1	01-SEP-20	7183	01-SEP-20	1,62,570		1,62,570	14,033	1,48,537	EST
							02-11	01-SEP-20	8290	01-SEP-20	1,20,949		1,20,949	20,120	1,00,829	EST
							02-12	01-SEP-20	8291	01-SEP-20	27,687		27,687	2,265	25,422	EST
							02-14	01-SEP-20	8067	01-SEP-20	1,62,570		1,62,570	14,033	1,48,537	EST
							02-15	01-SEP-20	8066	01-SEP-20	1,17,276		1,17,276	6,045	1,11,231	EST
							02-16	01-SEP-20	8065	01-SEP-20	9,40,353		9,40,353	82,480	8,57,873	EST
							02-17	01-SEP-20	8064	01-SEP-20	27,687		27,687	2,265	25,422	EST
							02-18	01-SEP-20	8063	01-SEP-20	62,220		62,220	5,030	57,190	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries		02-2	01-SEP-20	7182	01-SEP-20	1,17,276		1,17,276	6,045	1,11,231	EST
								02-20	01-SEP-20	8062	01-SEP-20	1,15,390		1,15,390	12,060	1,03,330	EST
								02-21	01-SEP-20	8061	01-SEP-20	75,265		75,265	7,120	68,145	EST
								02-22	01-SEP-20	8060	01-SEP-20	75,265		75,265	6,455	68,810	EST
								02-23	01-SEP-20	8059	01-SEP-20	1,20,949		1,20,949	20,120	1,00,829	EST
								02-24	01-SEP-20	8058	01-SEP-20	1,56,940		1,56,940	10,000	1,46,940	EST
								02-3	01-SEP-20	7180	01-SEP-20	9,40,353		9,40,353	82,480	8,57,873	EST
								02-32	03-SEP-20	8289	03-SEP-20	2,19,758		2,19,758	2,19,758		EST
								02-33	03-SEP-20	8288	03-SEP-20	91,875		91,875	91,875		EST
								02-34	03-SEP-20	8282	03-SEP-20	82,494		82,494	82,494		EST
								02-35	03-SEP-20	8281	03-SEP-20	71,520		71,520	71,520		EST
								02-36	03-SEP-20	8275	03-SEP-20	1,15,389		1,15,389	1,15,389		EST
								02-37	03-SEP-20	8274	03-SEP-20	1,08,072		1,08,072	1,08,072		EST
								02-38	03-SEP-20	8273	03-SEP-20	54,771		54,771	54,771		EST
								02-4	01-SEP-20	7179	01-SEP-20	62,220		62,220	5,030	57,190	EST
								02-5	01-SEP-20	7178	01-SEP-20	1,15,390		1,15,390	12,060	1,03,330	EST
								02-6	01-SEP-20	7177	01-SEP-20	75,265		75,265	7,120	68,145	EST
								02-7	01-SEP-20	7176	01-SEP-20	75,265		75,265	6,455	68,810	EST
								02-8	01-SEP-20	7174	01-SEP-20	1,56,940		1,56,940	10,000	1,46,940	EST
								Total:			44,51,709		44,51,709	10,75,095	33,76,614		
						13 Office Expenses		02-10	01-SEP-20	8287	01-SEP-20	1,04,000		1,04,000		1,04,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	13	Office Expenses	02-51	21-SEP-20	8772	21-SEP-20	10,000		10,000		10,000	EST
							02-52	21-SEP-20	8769	21-SEP-20	34,500		34,500		34,500	EST
							02-53	21-SEP-20	8768	21-SEP-20	15,000		15,000		15,000	EST
							02-54	21-SEP-20	8767	21-SEP-20	1,000		1,000		1,000	EST
							02-55	21-SEP-20	8766	21-SEP-20	12,480		12,480		12,480	EST
							02-56	21-SEP-20	8765	21-SEP-20	41,250		41,250		41,250	EST
							02-57	21-SEP-20	8764	21-SEP-20	41,500		41,500		41,500	EST
						Total:					2,59,730		2,59,730		2,59,730	
	094		11	00	01	Salaries	02-13	01-SEP-20	7993	01-SEP-20	80,212		80,212	7,248	72,964	EST
							02-19	01-SEP-20	8047	01-SEP-20	71,665		71,665	6,455	65,210	EST
							02-9	01-SEP-20	7470	01-SEP-20	73,663		73,663	6,640	67,023	EST
						Total:					2,25,540		2,25,540	20,343	2,05,197	
					13	Office Expenses	02-49	15-SEP-20	8729	15-SEP-20	30,000		30,000		30,000	EST
							02-50	15-SEP-20	8675	15-SEP-20	30,000		30,000		30,000	EST
							02-58	21-SEP-20	8804	21-SEP-20	30,000		30,000		30,000	EST
						Total:					90,000		90,000		90,000	
Total for the Major Head :							2053				50,26,979		50,26,979	10,95,438	39,31,541	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-2	01-SEP-20	3065	01-SEP-20	1,62,459		1,62,459	12,766	1,49,693	EST
							05-3	01-SEP-20	3064	01-SEP-20	1,17,165		1,17,165	7,060	1,10,105	EST
							05-4	01-SEP-20	3063	01-SEP-20	8,92,996		8,92,996	86,810	8,06,186	EST
							05-5	01-SEP-20	3062	01-SEP-20	1,25,661		1,25,661	10,060	1,15,601	EST
							05-6	01-SEP-20	3061	01-SEP-20	86,143		86,143	7,464	78,679	EST
							05-7	01-SEP-20	3060	01-SEP-20	98,638		98,638	10,120	88,518	EST
							05-8	01-SEP-20	3059	01-SEP-20	1,56,475		1,56,475	95,000	61,475	EST
						Total:					16,39,537		16,39,537	2,29,280	14,10,257	
					13	Office Expenses	05-9	11-SEP-20	3521	11-SEP-20	2,39,950		2,39,950		2,39,950	EST
						Total:					2,39,950		2,39,950		2,39,950	
					14	Rents, Rates, Taxe	05-10	25-SEP-20	3632	25-SEP-20	2,62,500		2,62,500		2,62,500	EST
						Total:					2,62,500		2,62,500		2,62,500	
	094		03	00	01	Salaries	05-1	02-SEP-20	3014	02-SEP-20	71,665		71,665	5,120	66,545	EST
						Total:					71,665		71,665	5,120	66,545	
Total for the Major Head :							2053				22,13,652		22,13,652	2,34,400	19,79,252	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-12	14-SEP-20	3367	14-SEP-20	98,206		98,206		98,206	EST
							06-2	01-SEP-20	3369	01-SEP-20	2,71,239		2,71,239	18,165	2,53,074	EST
							06-3	01-SEP-20	3379	01-SEP-20	81,027		81,027	6,827	74,200	EST
							06-4	01-SEP-20	3370	01-SEP-20	22,812		22,812	1,787	21,025	EST
							06-5	01-SEP-20	3378	01-SEP-20	67,215		67,215	60	67,155	EST
							06-6	01-SEP-20	3371	01-SEP-20	9,68,659		9,68,659	1,17,840	8,50,819	EST
							06-7	01-SEP-20	3372	01-SEP-20	1,14,264		1,14,264	8,915	1,05,349	EST
							06-8	01-SEP-20	3373	01-SEP-20	1,70,904		1,70,904	15,134	1,55,770	EST
							Total:				17,94,326		17,94,326	1,68,728	16,25,598	
	094		28	00	01	Salaries	06-1	01-SEP-20	3282	01-SEP-20	82,166		82,166	7,095	75,071	EST
							06-10	05-SEP-20	3653	05-SEP-20	69,667		69,667	6,269	63,398	EST
							06-11	05-SEP-20	3556	05-SEP-20	69,667		69,667	6,269	63,398	EST
							06-9	05-SEP-20	3532	05-SEP-20	83,901		83,901		83,901	EST
							Total:				3,05,401		3,05,401	19,633	2,85,768	
Total for the Major Head :							2053			20,99,727		20,99,727	1,88,361	19,11,366		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-1	02-SEP-20	999	02-SEP-20	21,582		21,582	1,684	19,898	EST
							08-10	02-SEP-20	1002	02-SEP-20	52,710		52,710	4,284	48,426	EST
							08-11	02-SEP-20	1001	02-SEP-20	3,969		3,969		3,969	EST
							08-12	02-SEP-20	1000	02-SEP-20	1,40,136		1,40,136	10,975	1,29,161	EST
							Total:				2,18,397		2,18,397	16,943	2,01,454	
					13	Office Expenses	08-13	11-SEP-20	1080	11-SEP-20	15,000		15,000		15,000	EST
							08-15	11-SEP-20	1077	11-SEP-20	71,000		71,000		71,000	EST
							08-16	11-SEP-20	1078	11-SEP-20	86,062		86,062		86,062	EST
							08-17	11-SEP-20	1079	11-SEP-20	6,938		6,938		6,938	EST
							08-19	11-SEP-20	1076	11-SEP-20	71,000		71,000		71,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
		094	04	00	01	Salaries	08-2	02-SEP-20	1004	02-SEP-20	75,265		75,265	6,455	68,810	EST
							08-3	02-SEP-20	1005	02-SEP-20	2,46,819		2,46,819	40,150	2,06,669	EST
							08-4	02-SEP-20	1006	02-SEP-20	28,464		28,464	2,337	26,127	EST
							08-5	02-SEP-20	1027	02-SEP-20	23,802		23,802	1,890	21,912	EST
							08-6	02-SEP-20	1009	02-SEP-20	51,378		51,378	4,129	47,249	EST
							08-7	02-SEP-20	1008	02-SEP-20	22,137		22,137	1,735	20,402	EST
							08-8	02-SEP-20	1028	02-SEP-20	17,283		17,283		17,283	EST
							08-9	02-SEP-20	1007	02-SEP-20	2,73,330		2,73,330	29,680	2,43,650	EST
							Total:				7,38,478		7,38,478	86,376	6,52,102	
					13	Office Expenses	08-14	11-SEP-20	1074	11-SEP-20	62,500		62,500		62,500	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	094	04	00	13	Office Expenses	08-18	11-SEP-20	1071	11-SEP-20	62,500		62,500		62,500	EST
Total:											1,25,000		1,25,000		1,25,000	
Total for the Major Head :							2053				13,31,875		13,31,875	1,03,319		12,28,556

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	01-SEP-20	1011	01-SEP-20	65,772		65,772	7,060	58,712	EST
							16-2	01-SEP-20	1012	01-SEP-20	58,605		58,605	4,746	53,859	EST
							16-3	01-SEP-20	1010	01-SEP-20	1,47,640		1,47,640	10,975	1,36,665	EST
							16-4	01-SEP-20	1013	01-SEP-20	1,98,678		1,98,678	13,847	1,84,831	EST
Total:											4,70,695		4,70,695	36,628	4,34,067	
		094	08	00	01	Salaries	16-5	01-SEP-20	958	01-SEP-20	75,265		75,265	6,455	68,810	EST
							16-6	02-SEP-20	971	02-SEP-20	71,665		71,665	6,455	65,210	EST
Total:											1,46,930		1,46,930	12,910	1,34,020	
Total for the Major Head :							2053				6,17,625		6,17,625	49,538		5,68,087

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	13	Office Expenses	17-1	14-SEP-20	803	14-SEP-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head : 2053											30,000		30,000		30,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-20	01-SEP-20	7075	01-SEP-20	43,164		43,164	3,368	39,796	EST
							15-21	01-SEP-20	7074	01-SEP-20	1,22,688		1,22,688	9,090	1,13,598	EST
							15-22	01-SEP-20	7073	01-SEP-20	58,482		58,482	4,819	53,663	EST
							15-23	01-SEP-20	7072	01-SEP-20	1,88,769		1,88,769	15,180	1,73,589	EST
							15-24	01-SEP-20	7071	01-SEP-20	86,143		86,143	7,464	78,679	EST
							15-25	01-SEP-20	6920	01-SEP-20	58,482		58,482	4,819	53,663	EST
							15-26	01-SEP-20	6919	01-SEP-20	43,164		43,164	3,368	39,796	EST
							15-27	01-SEP-20	6918	01-SEP-20	1,88,769		1,88,769	15,180	1,73,589	EST
							15-28	01-SEP-20	6917	01-SEP-20	86,143		86,143	7,464	78,679	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-29	01-SEP-20	6915	01-SEP-20	1,22,688		1,22,688	9,090	1,13,598	EST
Total:											9,98,492		9,98,492	79,842	9,18,650	
Total for the Major Head : 2053											9,98,492		9,98,492	79,842	9,18,650	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-39	03-SEP-20	8046	03-SEP-20	21,582		21,582	1,684	19,898	EST
							02-40	03-SEP-20	8045	03-SEP-20	26,355		26,355	2,142	24,213	EST
							02-41	03-SEP-20	8044	03-SEP-20	39,564		39,564	2,315	37,249	EST
							02-42	03-SEP-20	8043	03-SEP-20	1,02,238		1,02,238	10,120	92,118	EST
							02-43	03-SEP-20	8042	03-SEP-20	1,56,940		1,56,940	15,000	1,41,940	EST
							02-44	03-SEP-20	8041	03-SEP-20	21,582		21,582	1,684	19,898	EST
							02-45	03-SEP-20	8040	03-SEP-20	26,355		26,355	2,142	24,213	EST
							02-46	03-SEP-20	8039	03-SEP-20	39,564		39,564	2,315	37,249	EST
							02-47	03-SEP-20	8038	03-SEP-20	1,02,238		1,02,238	10,120	92,118	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-48	03-SEP-20	8037	03-SEP-20	1,56,940		1,56,940	15,000	1,41,940	EST
Total:											6,93,358		6,93,358	62,522	6,30,836	
			13	00	01	Salaries	02-27	02-SEP-20	7891	02-SEP-20	2,96,210		2,96,210	22,020	2,74,190	EST
							02-28	02-SEP-20	7890	02-SEP-20	41,019		41,019	3,419	37,600	EST
							02-29	02-SEP-20	7889	02-SEP-20	21,702		21,702	1,684	20,018	EST
							02-30	02-SEP-20	7888	02-SEP-20	41,019		41,019	3,419	37,600	EST
							02-31	02-SEP-20	7887	02-SEP-20	21,702		21,702	1,684	20,018	EST
Total:											4,21,652		4,21,652	32,226	3,89,426	
					02	Wages	02-59	22-SEP-20	8962	22-SEP-20	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
					13	Office Expenses	02-60	22-SEP-20	8961	22-SEP-20	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
		094	15	00	01	Salaries	02-25	02-SEP-20	7028	02-SEP-20	88,258		88,258	6,838	81,420	EST
							02-26	02-SEP-20	7027	02-SEP-20	27,687		27,687	2,265	25,422	EST
Total:											1,15,945		1,15,945	9,103	1,06,842	
Total for the Major Head :									2053		15,05,955		15,05,955	1,03,851	14,02,104	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-10	01-SEP-20	2076	01-SEP-20	55,374		55,374	4,530	50,844	EST
							13-11	01-SEP-20	2075	01-SEP-20	1,12,014		1,12,014	8,915	1,03,099	EST
							13-12	01-SEP-20	1926	01-SEP-20	71,140		71,140		71,140	EST
							13-7	01-SEP-20	2079	01-SEP-20	3,58,773		3,58,773	23,103	3,35,670	EST
							13-8	01-SEP-20	2078	01-SEP-20	2,20,351		2,20,351	12,362	2,07,989	EST
							13-9	01-SEP-20	2077	01-SEP-20	1,72,342		1,72,342	11,090	1,61,252	EST
						Total:					9,89,994		9,89,994	60,000	9,29,994	
		094	05	00	01	Salaries	13-1	01-SEP-20	2054	01-SEP-20	1,11,795		1,11,795	8,779	1,03,016	EST
							13-13	01-SEP-20	2145	01-SEP-20	46,829		46,829	2,030	44,799	EST
							13-14	01-SEP-20	2208	01-SEP-20	1,65,607		1,65,607	12,590	1,53,017	EST
							13-17	02-SEP-20	2300	02-SEP-20	60,811		60,811	5,815	54,996	EST
							13-18	02-SEP-20	2299	02-SEP-20	27,687		27,687	2,265	25,422	EST
							13-19	02-SEP-20	2298	02-SEP-20	2,23,953		2,23,953	6,135	2,17,818	EST
							13-2	01-SEP-20	2053	01-SEP-20	28,464		28,464	2,337	26,127	EST
							13-20	02-SEP-20	2297	02-SEP-20	1,31,157		1,31,157	10,257	1,20,900	EST
							13-3	01-SEP-20	2052	01-SEP-20	75,265		75,265	6,455	68,810	EST
							13-4	01-SEP-20	2210	01-SEP-20	38,121		38,121	3,233	34,888	EST
							13-5	01-SEP-20	2144	01-SEP-20	77,263		77,263	6,640	70,623	EST
							13-6	01-SEP-20	2209	01-SEP-20	1,80,672		1,80,672	9,524	1,71,148	EST
						Total:					11,67,624		11,67,624	76,060	10,91,564	
		06	00	01	01	Salaries	13-15	02-SEP-20	2150	02-SEP-20	2,35,323		2,35,323	9,545	2,25,778	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	06	00	01	Salaries	13-16	02-SEP-20	2151	02-SEP-20	1,18,003		1,18,003	9,060	1,08,943	EST
Total:											3,53,326		3,53,326	18,605	3,34,721	
Total for the Major Head : 2053											25,10,944		25,10,944	1,54,665	23,56,279	

Accounting Month : 6

Month of Account : SEPTEMBER

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-10	02-SEP-20	780	02-SEP-20	65,301		65,301	1,714	63,587	EST
							14-7	02-SEP-20	777	02-SEP-20	97,018		97,018	7,661	89,357	EST
							14-8	02-SEP-20	778	02-SEP-20	58,002		58,002	10,030	47,972	EST
							14-9	02-SEP-20	779	02-SEP-20	52,710		52,710	4,284	48,426	EST
Total:											2,73,031		2,73,031	23,689	2,49,342	
		094	06	00	01	Salaries	14-1	02-SEP-20	819	02-SEP-20	84,367		84,367	7,299	77,068	EST
							14-11	02-SEP-20	758	02-SEP-20	1,23,117		1,23,117	9,844	1,13,273	EST
							14-12	02-SEP-20	760	02-SEP-20	71,380		71,380	6,094	65,286	EST
							14-13	02-SEP-20	759	02-SEP-20	24,135		24,135	1,921	22,214	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-2	02-SEP-20	818	02-SEP-20	75,265		75,265	8,120	67,145	EST
							14-3	02-SEP-20	817	02-SEP-20	2,09,334		2,09,334	16,553	1,92,781	EST
							14-4	02-SEP-20	816	02-SEP-20	2,70,843		2,70,843	11,105	2,59,738	EST
							14-5	02-SEP-20	815	02-SEP-20	85,392		85,392	7,011	78,381	EST
							14-6	02-SEP-20	814	02-SEP-20	1,01,907		1,01,907	5,060	96,847	EST
Total:											10,45,740		10,45,740	73,007	9,72,733	
Total for the Major Head : 2053											13,18,771		13,18,771	96,696	12,22,075	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-17	02-SEP-20	2778	02-SEP-20	2,28,528		2,28,528	17,830	2,10,698	EST
							10-18	02-SEP-20	2777	02-SEP-20	2,22,060		2,22,060	17,556	2,04,504	EST
							10-19	02-SEP-20	2700	02-SEP-20	3,36,586		3,36,586	18,255	3,18,331	EST
							10-20	02-SEP-20	2701	02-SEP-20	63,711		63,711	5,220	58,491	EST
							10-21	02-SEP-20	2711	02-SEP-20	68,233		68,233		68,233	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-22	02-SEP-20	2699	02-SEP-20	2,67,922		2,67,922	16,210	2,51,712	EST
							10-23	02-SEP-20	2698	02-SEP-20	64,746		64,746	3,383	61,363	EST
							10-24	02-SEP-20	2697	02-SEP-20	63,711		63,711	5,220	58,491	EST
							10-25	02-SEP-20	2696	02-SEP-20	3,36,586		3,36,586	18,255	3,18,331	EST
							10-26	02-SEP-20	2695	02-SEP-20	2,67,922		2,67,922	16,210	2,51,712	EST
							10-27	02-SEP-20	2694	02-SEP-20	64,746		64,746	3,383	61,363	EST
							10-28	02-SEP-20	2693	02-SEP-20	62,823		62,823	5,138	57,685	EST
							10-29	02-SEP-20	2692	02-SEP-20	2,60,707		2,60,707	16,210	2,44,497	EST
							10-30	02-SEP-20	2691	02-SEP-20	3,27,813		3,27,813	18,255	3,09,558	EST
							10-31	02-SEP-20	2690	02-SEP-20	81,009		81,009		81,009	EST
							10-32	02-SEP-20	2689	02-SEP-20	94,895		94,895		94,895	EST
							10-33	02-SEP-20	2688	02-SEP-20	92,844		92,844		92,844	EST
							10-34	02-SEP-20	2687	02-SEP-20	2,84,130		2,84,130	2,84,130		EST
							10-35	02-SEP-20	2686	02-SEP-20	89,824		89,824		89,824	EST
							10-36	02-SEP-20	2685	02-SEP-20	2,30,535		2,30,535	2,30,535		EST
							10-37	02-SEP-20	2684	02-SEP-20	89,140		89,140	7,742	81,398	EST
							10-38	02-SEP-20	2683	02-SEP-20	89,140		89,140	7,742	81,398	EST
							10-39	02-SEP-20	2702	02-SEP-20	64,746		64,746	3,383	61,363	EST
							Total:				37,52,357		37,52,357	6,94,657	30,57,700	
						02 Wages	10-44	21-SEP-20	2284	21-SEP-20	13,500		13,500		13,500	EST
							Total:				13,500		13,500		13,500	
						13 Office Expenses										

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	13	Office Expenses	10-45	21-SEP-20	2294	21-SEP-20	5,000		5,000		5,000	EST
							10-46	21-SEP-20	2295	21-SEP-20	5,000		5,000		5,000	EST
							10-47	21-SEP-20	2290	21-SEP-20	5,000		5,000		5,000	EST
							10-48	21-SEP-20	2291	21-SEP-20	5,000		5,000		5,000	EST
							10-49	21-SEP-20	2292	21-SEP-20	5,000		5,000		5,000	EST
							10-50	21-SEP-20	2293	21-SEP-20	5,000		5,000		5,000	EST
							10-51	21-SEP-20	2289	21-SEP-20	30,000		30,000		30,000	EST
							10-52	21-SEP-20	2288	21-SEP-20	2,00,000		2,00,000		2,00,000	EST
							Total:				2,60,000		2,60,000		2,60,000	
	094		19	00	01	Salaries	10-1	01-SEP-20	2333	01-SEP-20	40,674		40,674	2,030	38,644	EST
							10-10	01-SEP-20	2560	01-SEP-20	43,164		43,164	3,368	39,796	EST
							10-11	02-SEP-20	2624	02-SEP-20	21,582		21,582	1,684	19,898	EST
							10-12	02-SEP-20	2623	02-SEP-20	54,894		54,894	2,030	52,864	EST
							10-13	02-SEP-20	2622	02-SEP-20	1,45,491		1,45,491	4,075	1,41,416	EST
							10-14	02-SEP-20	2621	02-SEP-20	73,663		73,663	6,640	67,023	EST
							10-15	02-SEP-20	2615	02-SEP-20	71,665		71,665	6,455	65,210	EST
							10-16	02-SEP-20	2614	02-SEP-20	65,139		65,139	5,083	60,056	EST
							10-2	01-SEP-20	2334	01-SEP-20	37,122		37,122	3,141	33,981	EST
							10-3	01-SEP-20	2335	01-SEP-20	80,212		80,212	7,248	72,964	EST
							10-4	01-SEP-20	2336	01-SEP-20	65,421		65,421	5,103	60,318	EST
							10-5	01-SEP-20	2337	01-SEP-20	87,498		87,498	6,838	80,660	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-6	01-SEP-20	2338	01-SEP-20	87,498		87,498	6,838	80,660	EST
							10-7	01-SEP-20	2339	01-SEP-20	66,745		66,745	6,455	60,290	EST
							10-8	01-SEP-20	2340	01-SEP-20	66,745		66,745	6,455	60,290	EST
							10-9	01-SEP-20	2559	01-SEP-20	43,164		43,164	3,368	39,796	EST
						Total:					10,50,677		10,50,677	76,811	9,73,866	
					02	Wages	10-40	15-SEP-20	2134	15-SEP-20	2,700		2,700		2,700	EST
							10-42	11-SEP-20	2181	11-SEP-20	2,700		2,700		2,700	EST
						Total:					5,400		5,400		5,400	
					13	Office Expenses	10-41	15-SEP-20	2135	15-SEP-20	17,142		17,142		17,142	EST
							10-43	11-SEP-20	2182	11-SEP-20	17,142		17,142		17,142	EST
						Total:					34,284		34,284		34,284	
					14	Rents, Rates, Taxe	10-53	25-SEP-20	3055	25-SEP-20	10,714		10,714		10,714	EST
							10-54	25-SEP-20	3054	25-SEP-20	10,714		10,714		10,714	EST
							10-55	25-SEP-20	3056	25-SEP-20	10,714		10,714		10,714	EST
						Total:					32,142		32,142		32,142	
Total for the Major Head :							2053				51,48,360		51,48,360	7,71,468	43,76,892	

Accounting Month : 6

Month of Account : SEPTEMBER

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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	03-SEP-20	1308	03-SEP-20	3,62,682		3,62,682	26,302	3,36,380	EST
							11-2	03-SEP-20	1307	03-SEP-20	1,46,005		1,46,005	12,017	1,33,988	EST
							11-3	03-SEP-20	1305	03-SEP-20	4,11,884		4,11,884	32,513	3,79,371	EST
						Total:					9,20,571		9,20,571	70,832	8,49,739	
		094	10	00	01	Salaries	11-4	01-SEP-20	1203	01-SEP-20	86,143		86,143	7,464	78,679	EST
							11-5	01-SEP-20	1265	01-SEP-20	21,582		21,582	1,684	19,898	EST
							11-6	04-SEP-20	1132	04-SEP-20	21,582		21,582	1,684	19,898	EST
							11-7	04-SEP-20	1133	04-SEP-20	75,265		75,265	6,455	68,810	EST
							11-8	01-SEP-20	1217	01-SEP-20	75,265	4,998	70,267	5,120	65,147	EST
						Total:					2,79,837		4,998	274,839	22,407	2,52,432
					02	Wages	11-9	21-SEP-20	1344	21-SEP-20	16,000		16,000		16,000	EST
						Total:					16,000		16,000		16,000	
					13	Office Expenses	11-10	21-SEP-20	1345	21-SEP-20	49,200		49,200		49,200	EST
						Total:					49,200		49,200		49,200	
Total for the Major Head :							2053				12,65,608	4,998	12,60,610	93,239	11,67,371	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-33	01-SEP-20	5021	01-SEP-20	48,410		48,410	5,060	43,350	EST
							07-34	01-SEP-20	5022	01-SEP-20	1,45,230		1,45,230	15,180	1,30,050	EST
							07-39	01-SEP-20	5020	01-SEP-20	41,733		41,733	5,060	36,673	EST
							07-46	01-SEP-20	4987	01-SEP-20	5,008		5,008		5,008	EST
							07-47	01-SEP-20	4983	01-SEP-20	5,48,275		5,48,275	69,420	4,78,855	EST
							07-48	01-SEP-20	4984	01-SEP-20	1,14,855		1,14,855	9,441	1,05,414	EST
							07-49	01-SEP-20	4985	01-SEP-20	2,70,510		2,70,510	25,165	2,45,345	EST
							07-50	01-SEP-20	4986	01-SEP-20	1,58,511		1,58,511	12,476	1,46,035	EST
							07-51	01-SEP-20	4982	01-SEP-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-52	01-SEP-20	4980	01-SEP-20	1,64,934		1,64,934	14,763	1,50,171	EST
							07-53	01-SEP-20	4981	01-SEP-20	73,267		73,267	7,060	66,207	EST
							Total:				16,84,997		16,84,997	1,72,660	15,12,337	
			12	00	01	Salaries	07-27	01-SEP-20	5077	01-SEP-20	86,698		86,698	7,515	79,183	EST
							07-28	01-SEP-20	5078	01-SEP-20	94,098		94,098	7,455	86,643	EST
							07-29	01-SEP-20	5079	01-SEP-20	1,61,590		1,61,590	18,120	1,43,470	EST
							07-30	01-SEP-20	5080	01-SEP-20	1,61,590		1,61,590	18,120	1,43,470	EST
							07-31	01-SEP-20	5081	01-SEP-20	67,521		67,521	5,308	62,213	EST
							07-32	01-SEP-20	5082	01-SEP-20	30,141		30,141	2,409	27,732	EST
							Total:				6,01,638		6,01,638	58,927	5,42,711	
	094	07	00	01	Salaries		07-10	01-SEP-20	4737	01-SEP-20	1,57,812		1,57,812	16,120	1,41,692	EST
							07-11	01-SEP-20	4738	01-SEP-20	1,14,264		1,14,264	9,214	1,05,050	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-12	01-SEP-20	4722	01-SEP-20	1,18,455		1,18,455	9,396	1,09,059	EST
							07-13	01-SEP-20	4723	01-SEP-20	56,928		56,928	4,674	52,254	EST
							07-14	01-SEP-20	4721	01-SEP-20	67,659		67,659	5,030	62,629	EST
							07-15	01-SEP-20	4720	01-SEP-20	92,361		92,361	7,292	85,069	EST
							07-16	01-SEP-20	4015	01-SEP-20	75,265		75,265	6,455	68,810	EST
							07-17	01-SEP-20	4014	01-SEP-20	55,374		55,374	4,530	50,844	EST
							07-18	01-SEP-20	4013	01-SEP-20	1,09,020		1,09,020	8,522	1,00,498	EST
							07-19	01-SEP-20	5239	01-SEP-20	75,265		75,265	6,455	68,810	EST
							07-20	01-SEP-20	5238	01-SEP-20	55,374		55,374	4,530	50,844	EST
							07-21	01-SEP-20	5237	01-SEP-20	1,09,020		1,09,020	8,522	1,00,498	EST
							07-22	01-SEP-20	5232	01-SEP-20	91,878		91,878	7,251	84,627	EST
							07-23	01-SEP-20	5231	01-SEP-20	55,374		55,374	4,530	50,844	EST
							07-4	01-SEP-20	4988	01-SEP-20	45,384		45,384	3,574	41,810	EST
							07-40	01-SEP-20	5002	01-SEP-20	75,265		75,265	6,455	68,810	EST
							07-41	01-SEP-20	4998	01-SEP-20	1,40,592		1,40,592	11,131	1,29,461	EST
							07-42	01-SEP-20	4999	01-SEP-20	73,663		73,663	6,640	67,023	EST
							07-43	01-SEP-20	4997	01-SEP-20	67,584		67,584	3,030	64,554	EST
							07-44	01-SEP-20	4996	01-SEP-20	60,936		60,936	4,963	55,973	EST
							07-45	01-SEP-20	4995	01-SEP-20	1,46,811		1,46,811	20,090	1,26,721	EST
							07-5	01-SEP-20	4989	01-SEP-20	27,687		27,687	2,265	25,422	EST
							07-54	02-SEP-20	4754	02-SEP-20	4,61,686		4,61,686	55,420	4,06,266	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-55	02-SEP-20	4752	02-SEP-20	67,717		67,717	5,754	61,963	EST
							07-56	02-SEP-20	4753	02-SEP-20	75,265		75,265	6,455	68,810	EST
							07-57	02-SEP-20	4750	02-SEP-20	4,63,307		4,63,307	48,285	4,15,022	EST
							07-58	02-SEP-20	4751	02-SEP-20	71,961		71,961	5,720	66,241	EST
							07-59	02-SEP-20	4702	02-SEP-20	1,776		1,776		1,776	EST
							07-6	01-SEP-20	4990	01-SEP-20	81,592		81,592	7,042	74,550	EST
							07-60	02-SEP-20	4701	02-SEP-20	5,598		5,598		5,598	EST
							07-7	01-SEP-20	4734	01-SEP-20	75,265		75,265	6,455	68,810	EST
							07-8	01-SEP-20	4735	01-SEP-20	52,008		52,008	5,030	46,978	EST
							07-9	01-SEP-20	4736	01-SEP-20	1,55,244		1,55,244	12,553	1,42,691	EST
							Total:				33,83,390		33,83,390	3,13,383	30,70,007	
			14	00	01	Salaries	07-1	01-SEP-20	4954	01-SEP-20	1,65,793		1,65,793	21,150	1,44,643	EST
							07-2	01-SEP-20	4955	01-SEP-20	3,07,086		3,07,086	43,240	2,63,846	EST
							07-24	01-SEP-20	5137	01-SEP-20	69,186		69,186	5,464	63,722	EST
							07-25	01-SEP-20	5136	01-SEP-20	27,687		27,687	2,265	25,422	EST
							07-26	01-SEP-20	5135	01-SEP-20	77,263		77,263	6,640	70,623	EST
							07-3	01-SEP-20	4956	01-SEP-20	23,247		23,247	1,853	21,394	EST
							07-35	01-SEP-20	5070	01-SEP-20	52,008		52,008	2,030	49,978	EST
							07-36	01-SEP-20	5071	01-SEP-20	1,18,764		1,18,764	9,638	1,09,126	EST
							07-37	01-SEP-20	5072	01-SEP-20	46,494		46,494	3,676	42,818	EST
							07-38	01-SEP-20	5073	01-SEP-20	1,14,585		1,14,585	3,060	1,11,525	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	14	00	01	Salaries										
Total:											10,02,113		10,02,113	99,016	9,03,097	
Total for the Major Head : 2053											66,72,138		66,72,138	6,43,986	60,28,152	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2053	00	093	24	00	01	Salaries											
								09-13	01-SEP-20	2069	01-SEP-20	81,645		81,645	81,645	EST	
								09-5	01-SEP-20	2257	01-SEP-20	4,05,336		4,05,336	31,814	3,73,522	EST
								09-6	01-SEP-20	2256	01-SEP-20	2,78,293		2,78,293	27,292	2,51,001	EST
								09-7	01-SEP-20	2255	01-SEP-20	1,10,474		1,10,474	10,120	1,00,354	EST
								09-8	01-SEP-20	2254	01-SEP-20	73,267		73,267	6,269	66,998	EST
								09-9	01-SEP-20	2253	01-SEP-20	1,36,608		1,36,608	10,694	1,25,914	EST
Total:											10,85,623		10,85,623	86,189	9,99,434		
		094	25	00	01	Salaries											
								09-10	01-SEP-20	2174	01-SEP-20	92,361		92,361	7,172	85,189	EST
								09-11	01-SEP-20	2173	01-SEP-20	4,07,779		4,07,779	17,954	3,89,825	EST
								09-23	01-SEP-20	1905	01-SEP-20	92,361		92,361	7,172	85,189	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	25	00	01	Salaries	09-24	01-SEP-20	1904	01-SEP-20	4,07,779		4,07,779	17,954	3,89,825	EST
							09-25	01-SEP-20	1842	01-SEP-20	60,052		60,052	5,588	54,464	EST
							09-26	01-SEP-20	1841	01-SEP-20	60,052		60,052	5,588	54,464	EST
							09-27	01-SEP-20	1840	01-SEP-20	60,052		60,052	5,588	54,464	EST
							09-28	01-SEP-20	1839	01-SEP-20	60,052		60,052	5,588	54,464	EST
							09-29	01-SEP-20	1838	01-SEP-20	60,052		60,052	5,588	54,464	EST
							09-33	03-SEP-20	2202	03-SEP-20	67,717		67,717	5,694	62,023	EST
							09-34	03-SEP-20	2201	03-SEP-20	1,55,850		1,55,850	9,060	1,46,790	EST
							09-35	03-SEP-20	2200	03-SEP-20	22,257		22,257	1,735	20,522	EST
							09-36	03-SEP-20	2199	03-SEP-20	28,464		28,464	2,337	26,127	EST
							Total:				15,74,828		15,74,828	97,018	14,77,810	
					02	Wages	09-37	15-SEP-20	2433	15-SEP-20	12,000		12,000		12,000	EST
							Total:				12,000		12,000		12,000	
					13	Office Expenses	09-12	01-SEP-20	2090	01-SEP-20	43,000		43,000		43,000	EST
							09-14	01-SEP-20	2068	01-SEP-20	43,500		43,500		43,500	EST
							Total:				86,500		86,500		86,500	
			15	00	01	Salaries	09-1	01-SEP-20	2352	01-SEP-20	1,09,020		1,09,020	8,522	1,00,498	EST
							09-15	01-SEP-20	1934	01-SEP-20	1,28,916		1,28,916	7,120	1,21,796	EST
							09-16	01-SEP-20	1933	01-SEP-20	61,407		61,407	5,120	56,287	EST
							09-17	01-SEP-20	1932	01-SEP-20	1,58,928		1,58,928	14,094	1,44,834	EST
							09-18	01-SEP-20	1931	01-SEP-20	47,125		47,125	4,278	42,847	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-20	01-SEP-20	3235	01-SEP-20	1,02,571		1,02,571	8,988	93,583	EST
							12-21	01-SEP-20	3236	01-SEP-20	1,18,180		1,18,180	10,120	1,08,060	EST
							12-22	01-SEP-20	3237	01-SEP-20	85,245		85,245	7,249	77,996	EST
							12-23	01-SEP-20	3238	01-SEP-20	1,97,372		1,97,372	10,750	1,86,622	EST
							12-24	01-SEP-20	3239	01-SEP-20	1,43,244		1,43,244	11,358	1,31,886	EST
							12-25	01-SEP-20	3240	01-SEP-20	68,943		68,943	2,045	66,898	EST
							12-26	01-SEP-20	3241	01-SEP-20	5,740		5,740		5,740	EST
							12-39	02-SEP-20	3727	02-SEP-20	1,56,940		1,56,940	6,000	1,50,940	EST
							12-40	02-SEP-20	3726	02-SEP-20	1,56,940		1,56,940	6,000	1,50,940	EST
							Total:				10,35,175		10,35,175	62,510	9,72,665	
	094		31	00	01	Salaries	12-10	03-SEP-20	3628	03-SEP-20	63,144		63,144	5,252	57,892	EST
							12-11	03-SEP-20	3629	03-SEP-20	1,50,138		1,50,138	12,032	1,38,106	EST
							12-12	03-SEP-20	3630	03-SEP-20	2,24,619		2,24,619	13,420	2,11,199	EST
							12-13	03-SEP-20	3631	03-SEP-20	39,564		39,564	2,330	37,234	EST
							12-14	03-SEP-20	3632	03-SEP-20	48,678		48,678	4,030	44,648	EST
							12-15	03-SEP-20	3633	03-SEP-20	63,144		63,144	5,252	57,892	EST
							12-16	03-SEP-20	3634	03-SEP-20	1,50,138		1,50,138	12,032	1,38,106	EST
							12-17	03-SEP-20	3701	03-SEP-20	1,64,590		1,64,590		1,64,590	EST
							12-18	03-SEP-20	3702	03-SEP-20	75,265		75,265	6,455	68,810	EST
							12-19	03-SEP-20	3703	03-SEP-20	75,265		75,265	6,455	68,810	EST
							12-41	02-SEP-20	3704	02-SEP-20	86,143		86,143	7,464	78,679	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-42	02-SEP-20	3681	02-SEP-20	69,741		69,741	5,514	64,227	EST
							12-43	02-SEP-20	3680	02-SEP-20	29,241		29,241	2,409	26,832	EST
							12-7	03-SEP-20	3636	03-SEP-20	39,564		39,564	2,330	37,234	EST
							12-8	03-SEP-20	3635	03-SEP-20	2,24,619		2,24,619	13,420	2,11,199	EST
							12-9	03-SEP-20	3627	03-SEP-20	48,678		48,678	4,030	44,648	EST
							Total:				15,52,531		15,52,531	1,02,425	14,50,106	
					13	Office Expenses	12-1	15-SEP-20	3771	15-SEP-20	52,000		52,000		52,000	EST
							Total:				52,000		52,000		52,000	
			13	00	01	Salaries	12-2	04-SEP-20	3622	04-SEP-20	1,75,683		1,75,683	13,620	1,62,063	EST
							12-27	01-SEP-20	3492	01-SEP-20	73,267		73,267	6,269	66,998	EST
							12-28	01-SEP-20	3489	01-SEP-20	27,687		27,687	2,265	25,422	EST
							12-29	01-SEP-20	3488	01-SEP-20	21,582		21,582	1,684	19,898	EST
							12-3	04-SEP-20	3625	04-SEP-20	86,143		86,143	7,464	78,679	EST
							12-30	01-SEP-20	3487	01-SEP-20	73,267		73,267	6,269	66,998	EST
							12-31	01-SEP-20	3486	01-SEP-20	27,687		27,687	2,265	25,422	EST
							12-32	01-SEP-20	3481	01-SEP-20	27,687		27,687	2,265	25,422	EST
							12-33	01-SEP-20	3483	01-SEP-20	27,687		27,687	2,265	25,422	EST
							12-34	01-SEP-20	3482	01-SEP-20	21,582		21,582	1,684	19,898	EST
							12-35	01-SEP-20	3484	01-SEP-20	21,582		21,582	1,684	19,898	EST
							12-36	01-SEP-20	3491	01-SEP-20	21,582		21,582	1,684	19,898	EST
							12-37	01-SEP-20	3490	01-SEP-20	27,687		27,687	2,265	25,422	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-38	01-SEP-20	3485	01-SEP-20	21,582		21,582	1,684	19,898	EST
							12-4	04-SEP-20	3624	04-SEP-20	1,02,573		1,02,573	11,060	91,513	EST
							12-44	02-SEP-20	3434	02-SEP-20	1,89,606		1,89,606	8,475	1,81,131	EST
							12-45	02-SEP-20	3433	02-SEP-20	86,143		86,143	7,464	78,679	EST
							12-46	02-SEP-20	3435	02-SEP-20	59,259		59,259	4,890	54,369	EST
							12-47	02-SEP-20	3436	02-SEP-20	90,768		90,768	7,148	83,620	EST
							12-5	04-SEP-20	3623	04-SEP-20	94,716		94,716	7,878	86,838	EST
							12-6	04-SEP-20	3621	04-SEP-20	45,384		45,384	3,574	41,810	EST
Total:											13,23,154		13,23,154	1,03,856	12,19,298	
Total for the Major Head : 2053											39,62,860		39,62,860	2,68,791	36,94,069	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	01-SEP-20	666	01-SEP-20	60,052		60,052	5,588	54,464	EST
							19-10	01-SEP-20	738	01-SEP-20	32,634		32,634		32,634	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-14	01-SEP-20	729	01-SEP-20	1,12,495		1,12,495	8,779	1,03,716	EST
							19-15	01-SEP-20	728	01-SEP-20	75,265		75,265	6,060	69,205	EST
							19-17	01-SEP-20	730	01-SEP-20	27,687		27,687	2,250	25,437	EST
							19-18	01-SEP-20	650	01-SEP-20	1,78,047		1,78,047	14,289	1,63,758	EST
							19-19	01-SEP-20	649	01-SEP-20	1,94,601		1,94,601	17,075	1,77,526	EST
							19-2	01-SEP-20	667	01-SEP-20	67,717		67,717	5,694	62,023	EST
							19-20	01-SEP-20	647	01-SEP-20	3,42,574		3,42,574	30,180	3,12,394	EST
							19-21	01-SEP-20	646	01-SEP-20	73,663		73,663	6,640	67,023	EST
							19-22	01-SEP-20	690	01-SEP-20	27,687		27,687	2,265	25,422	EST
							19-23	01-SEP-20	691	01-SEP-20	76,686		76,686	2,030	74,656	EST
							19-24	01-SEP-20	692	01-SEP-20	67,111		67,111	5,205	61,906	EST
							19-3	01-SEP-20	668	01-SEP-20	1,71,010		1,71,010	13,090	1,57,920	EST
							19-4	01-SEP-20	669	01-SEP-20	27,687		27,687	2,265	25,422	EST
							19-5	01-SEP-20	670	01-SEP-20	1,93,392		1,93,392	15,075	1,78,317	EST
							19-6	01-SEP-20	671	01-SEP-20	44,274		44,274	3,470	40,804	EST
							19-7	01-SEP-20	715	01-SEP-20	1,15,170		1,15,170	9,037	1,06,133	EST
							19-8	01-SEP-20	740	01-SEP-20	69,493		69,493	5,919	63,574	EST
							19-9	01-SEP-20	739	01-SEP-20	69,493		69,493	5,919	63,574	EST
							Total:				20,26,738		20,26,738	1,60,830	18,65,908	
					02	Wages	19-13	01-SEP-20	713	01-SEP-20	11,925		11,925		11,925	EST
							19-16	01-SEP-20	714	01-SEP-20	3,825		3,825		3,825	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	13	Office Expenses	15-7	24-SEP-20	8203	24-SEP-20	74,000		74,000		74,000	EST
Total:											74,000		74,000		74,000	
Total for the Major Head : 2054											8,26,905		8,26,905	77,296	7,49,609	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	01-SEP-20	5723	01-SEP-20	52,896		52,896	10,030	42,866	EST
							01-10	01-SEP-20	5389	01-SEP-20	46,290		46,290	3,635	42,655	EST
							01-2	01-SEP-20	5724	01-SEP-20	52,896		52,896	10,030	42,866	EST
							01-3	01-SEP-20	5499	01-SEP-20	84,588		84,588	6,528	78,060	EST
							01-4	01-SEP-20	5387	01-SEP-20	30,141		30,141	2,409	27,732	EST
							01-5	01-SEP-20	5388	01-SEP-20	76,656		76,656	4,030	72,626	EST
							01-6	01-SEP-20	5386	01-SEP-20	9,79,158		9,79,158	1,65,570	8,13,588	EST
							01-7	01-SEP-20	5722	01-SEP-20	1,43,046		1,43,046	30,090	1,12,956	EST
							01-8	01-SEP-20	5721	01-SEP-20	1,54,359		1,54,359	30,090	1,24,269	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-9	01-SEP-20	5385	01-SEP-20	67,717		67,717	5,754	61,963	EST
Total:											16,87,747		16,87,747	2,68,166	14,19,581	
Total for the Major Head : 2054											16,87,747		16,87,747	2,68,166	14,19,581	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	01-SEP-20	4085	01-SEP-20	57,705	500	57,205	3,699	53,506	EST
							03-2	01-SEP-20	4083	01-SEP-20	4,59,192		4,59,192	74,058	3,85,134	EST
							03-3	01-SEP-20	4084	01-SEP-20	77,205		77,205	10,060	67,145	EST
Total:											5,94,102	500	5,93,602	87,817	5,05,785	
					13	Office Expenses	03-4	11-SEP-20	4266	11-SEP-20	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2054											6,44,102	500	6,43,602	87,817	5,55,785	

Accounting Month : 6

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	03-SEP-20	538	03-SEP-20	72,480		72,480	3,060	69,420	EST
							04-2	03-SEP-20	541	03-SEP-20	22,137		22,137	1,735	20,402	EST
							04-3	03-SEP-20	540	03-SEP-20	59,505		59,505	4,746	54,759	EST
							04-4	03-SEP-20	539	03-SEP-20	62,220		62,220	10,030	52,190	EST
							Total:				2,16,342		2,16,342	19,571	1,96,771	
					13	Office Expenses	04-5	22-SEP-20	654	22-SEP-20	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
Total for the Major Head :											2,66,342		2,66,342	19,571	2,46,771	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-1	01-SEP-20	7450	01-SEP-20	70,826		70,826	6,776	64,050	EST
							02-2	01-SEP-20	7234	01-SEP-20	89,769		89,769	7,055	82,714	EST
							02-3	01-SEP-20	7233	01-SEP-20	76,307		76,307	6,045	70,262	EST
							02-4	01-SEP-20	7232	01-SEP-20	1,51,482		1,51,482	12,117	1,39,365	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-5	01-SEP-20	7231	01-SEP-20	3,37,134		3,37,134	34,270	3,02,864	EST
							02-6	01-SEP-20	7230	01-SEP-20	1,55,984		1,55,984	14,084	1,41,900	EST
							02-7	01-SEP-20	7229	01-SEP-20	70,826		70,826	6,776	64,050	EST
							02-8	01-SEP-20	7228	01-SEP-20	1,10,959		1,10,959	10,120	1,00,839	EST
						Total:					10,63,287		10,63,287	97,243	9,66,044	
					13	Office Expenses	02-24	14-SEP-20	8720	14-SEP-20	42,675		42,675		42,675	EST
							02-25	14-SEP-20	8719	14-SEP-20	1,00,160		1,00,160		1,00,160	EST
							02-26	14-SEP-20	8718	14-SEP-20	1,47,860		1,47,860		1,47,860	EST
							02-27	14-SEP-20	8717	14-SEP-20	7,87,500		7,87,500		7,87,500	EST
							02-29	24-SEP-20	9398	24-SEP-20	3,11,928		3,11,928		3,11,928	EST
							02-32	25-SEP-20	9578	25-SEP-20	1,73,870		1,73,870		1,73,870	EST
						Total:					15,63,993		15,63,993		15,63,993	
					27	Minor Works	02-30	23-SEP-20	9141	23-SEP-20	25,55,310		25,55,310		25,55,310	EST
							02-31	23-SEP-20	9140	23-SEP-20	24,27,665		24,27,665		24,27,665	EST
						Total:					49,82,975		49,82,975		49,82,975	
	097	20	00	01	01	Salaries	02-10	01-SEP-20	8313	01-SEP-20	21,582		21,582	1,684	19,898	EST
							02-11	01-SEP-20	8311	01-SEP-20	30,141		30,141	2,409	27,732	EST
							02-12	01-SEP-20	8310	01-SEP-20	7,37,313		7,37,313	95,100	6,42,213	EST
							02-13	01-SEP-20	8309	01-SEP-20	70,989		70,989	15,060	55,929	EST
							02-14	01-SEP-20	8308	01-SEP-20	67,780		67,780	6,094	61,686	EST
							02-9	01-SEP-20	8312	01-SEP-20	68,916		68,916	7,030	61,886	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	097	20	00	01	Salaries					Total:	9,96,721	9,96,721	1,27,377	8,69,344	
		098	03	00	01	Salaries	02-15	01-SEP-20	8036	01-SEP-20	43,164		43,164	3,368	39,796	EST
							02-16	01-SEP-20	8035	01-SEP-20	1,94,712		1,94,712	14,090	1,80,622	EST
							02-17	01-SEP-20	8034	01-SEP-20	80,397		80,397	6,518	73,879	EST
							02-18	01-SEP-20	8033	01-SEP-20	2,44,440		2,44,440	19,150	2,25,290	EST
							02-19	01-SEP-20	8032	01-SEP-20	61,961		61,961	10,060	51,901	EST
							02-20	01-SEP-20	8031	01-SEP-20	5,81,605		5,81,605	46,480	5,35,125	EST
							02-21	01-SEP-20	8030	01-SEP-20	70,826		70,826	6,776	64,050	EST
							02-22	01-SEP-20	8029	01-SEP-20	1,07,851		1,07,851	8,120	99,731	EST
							02-23	01-SEP-20	8028	01-SEP-20	1,10,973		1,10,973		1,10,973	EST
											Total:	14,95,929	14,95,929	1,14,562	13,81,367	
13						Office Expenses	02-28	21-SEP-20	8760	21-SEP-20	76,355		76,355		76,355	EST
											Total:	76,355	76,355		76,355	
Total for the Major Head : 2054											1,01,79,260	1,01,79,260	3,39,182	98,40,078		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	01-SEP-20	3130	01-SEP-20	21,582		21,582	1,684	19,898	EST
							05-2	01-SEP-20	3129	01-SEP-20	35,628		35,628	2,015	33,613	EST
							05-3	01-SEP-20	3128	01-SEP-20	30,141		30,141	2,409	27,732	EST
							05-4	01-SEP-20	3127	01-SEP-20	2,40,837		2,40,837	48,180	1,92,657	EST
							05-5	01-SEP-20	3126	01-SEP-20	67,780		67,780	6,094	61,686	EST
Total:											3,95,968		3,95,968	60,382	3,35,586	
Total for the Major Head : 2054											3,95,968		3,95,968	60,382	3,35,586	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	02-SEP-20	1027	02-SEP-20	33,348		33,348	2,015	31,333	EST
							16-2	02-SEP-20	1026	02-SEP-20	46,059	1,000	45,059	3,625	41,434	EST
							16-3	02-SEP-20	1029	02-SEP-20	63,663		63,663	8,060	55,603	EST
							16-4	02-SEP-20	1028	02-SEP-20	82,758		82,758	6,060	76,698	EST
							16-5	02-SEP-20	1030	02-SEP-20	30,141		30,141	2,409	27,732	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries					Total:	2,55,969		1,00,054,969	22,169	2,32,800	
					13	Office Expenses	16-6	15-SEP-20	1051	15-SEP-20	58,000		58,000		58,000	EST	
Total:											58,000		58,000		58,000		
Total for the Major Head :											2054	3,13,969	1,000	3,12,969	22,169	2,90,800	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	01-SEP-20	712	01-SEP-20	61,887		61,887	5,385	56,502	EST
							17-2	01-SEP-20	713	01-SEP-20	69,546		69,546	7,060	62,486	EST
							17-3	01-SEP-20	714	01-SEP-20	1,49,586		1,49,586	24,120	1,25,466	EST
							17-4	01-SEP-20	715	01-SEP-20	30,141		30,141	2,409	27,732	EST
							17-5	01-SEP-20	716	01-SEP-20	21,582		21,582	1,684	19,898	EST
Total:											3,32,742		3,32,742	40,658	2,92,084	
					13	Office Expenses	17-6	11-SEP-20	809	11-SEP-20	21,000		21,000		21,000	EST
							17-7	11-SEP-20	810	11-SEP-20	4,000		4,000		4,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	13	Office Expenses	17-8	11-SEP-20	811	11-SEP-20	15,000		15,000		15,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head : 2054											3,72,742		3,72,742	40,658	3,32,084	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	01-SEP-20	2276	01-SEP-20	2,75,469		2,75,469	34,619	2,40,850	EST
							13-2	01-SEP-20	2277	01-SEP-20	44,274		44,274	3,470	40,804	EST
Total:											3,19,743		3,19,743	38,089	2,81,654	
					13	Office Expenses	13-3	21-SEP-20	2388	21-SEP-20	58,000		58,000		58,000	EST
Total:											58,000		58,000		58,000	
Total for the Major Head : 2054											3,77,743		3,77,743	38,089	3,39,654	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	02-SEP-20	727	02-SEP-20	22,692		22,692	1,787	20,905	EST
							14-2	02-SEP-20	725	02-SEP-20	1,14,262		1,14,262	4,060	1,10,202	EST
							14-3	02-SEP-20	726	02-SEP-20	81,312		81,312	10,060	71,252	EST
							14-4	02-SEP-20	724	02-SEP-20	35,124		35,124	1,015	34,109	EST
						Total:					2,53,390		2,53,390	16,922	2,36,468	
					11	Domestic Travel Ex	14-5	21-SEP-20	833	21-SEP-20	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
						Total for the Major Head :			2054		2,83,390		2,83,390	16,922	2,66,468	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	01-SEP-20	2228	01-SEP-20	81,592		81,592	7,042	74,550	EST
							10-2	01-SEP-20	2229	01-SEP-20	1,64,390		1,64,390	27,150	1,37,240	EST
							10-3	01-SEP-20	2230	01-SEP-20	40,674		40,674	1,030	39,644	EST
							10-4	01-SEP-20	2231	01-SEP-20	23,599		23,599	2,003	21,596	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2054	00	097	33	00	01	Salaries					Total:		3,10,255		3,10,255	37,225	2,73,030
					13	Office Expenses	10-5	22-SEP-20	2894	22-SEP-20	60,000		60,000		60,000	EST	
Total:											60,000		60,000		60,000		
Total for the Major Head :											2054		3,70,255		3,70,255	37,225	3,33,030

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2054	00	097	19	00	01	Salaries	11-1	01-SEP-20	1215	01-SEP-20	38,121		38,121	2,015	36,106	EST	
							11-2	01-SEP-20	1214	01-SEP-20	2,36,781		2,36,781	27,180	2,09,601	EST	
							11-3	01-SEP-20	1216	01-SEP-20	71,544		71,544	8,060	63,484	EST	
Total:											3,46,446		3,46,446	37,255	3,09,191		
					13	Office Expenses	11-4	23-SEP-20	1367	23-SEP-20	23,600		23,600		23,600	EST	
							11-5	23-SEP-20	1368	23-SEP-20	16,400		16,400		16,400	EST	
Total:											40,000		40,000		40,000		
Total for the Major Head :											2054		3,86,446		3,86,446	37,255	3,49,191

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	01-SEP-20	4642	01-SEP-20	4,84,218		4,84,218	55,420	4,28,798	EST
							07-2	01-SEP-20	4640	01-SEP-20	69,667		69,667	6,269	63,398	EST
							07-3	01-SEP-20	4641	01-SEP-20	75,096		75,096	5,060	70,036	EST
							07-4	01-SEP-20	4645	01-SEP-20	21,582		21,582	1,684	19,898	EST
							07-5	01-SEP-20	4643	01-SEP-20	61,836		61,836	4,962	56,874	EST
							07-6	01-SEP-20	4644	01-SEP-20	41,784		41,784	1,030	40,754	EST
Total:											7,54,183		7,54,183	74,425	6,79,758	
Total for the Major Head : 2054											7,54,183		7,54,183	74,425	6,79,758	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	02-SEP-20	3830	02-SEP-20	89,869		89,869	8,144	81,725	EST
							06-2	02-SEP-20	3845	02-SEP-20	45,807		45,807	4,060	41,747	EST
							06-3	02-SEP-20	3834	02-SEP-20	3,89,253		3,89,253	61,330	3,27,923	EST
							06-4	02-SEP-20	3831	02-SEP-20	3,89,253		3,89,253	61,330	3,27,923	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-5	02-SEP-20	3833	02-SEP-20	89,869		89,869	8,144	81,725	EST
							06-6	02-SEP-20	3835	02-SEP-20	44,274		44,274	3,471	40,803	EST
							06-7	02-SEP-20	3832	02-SEP-20	44,274		44,274	3,471	40,803	EST
Total:											10,92,599		10,92,599	1,49,950	9,42,649	
					13	Office Expenses	06-8	21-SEP-20	3978	21-SEP-20	15,000		15,000		15,000	EST
							06-9	21-SEP-20	3979	21-SEP-20	45,000		45,000		45,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head :									2054		11,52,599		11,52,599	1,49,950	10,02,649	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	01-SEP-20	2313	01-SEP-20	1,35,560		1,35,560	12,188	1,23,372	EST
							09-2	01-SEP-20	2177	01-SEP-20	1,13,340		1,13,340	7,090	1,06,250	EST
							09-3	01-SEP-20	2176	01-SEP-20	95,826		95,826	2,045	93,781	EST
							09-4	01-SEP-20	2175	01-SEP-20	1,13,340		1,13,340	7,090	1,06,250	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries					Total:	4,58,066		4,58,066	28,413	4,29,653
					13	Office Expenses	09-5	22-SEP-20	2528	22-SEP-20	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head : 2054											5,18,066		5,18,066	28,413	4,89,653	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	01-SEP-20	873	01-SEP-20	67,780		67,780	6,094	61,686	EST
							08-2	02-SEP-20	895	02-SEP-20	30,141		30,141	2,409	27,732	EST
							08-3	02-SEP-20	894	02-SEP-20	79,425		79,425	60	79,365	EST
							08-4	02-SEP-20	893	02-SEP-20	58,728		58,728	4,614	54,114	EST
							08-5	02-SEP-20	946	02-SEP-20	6,166		6,166		6,166	EST
							08-6	02-SEP-20	891	02-SEP-20	68,574		68,574		68,574	EST
							08-7	02-SEP-20	892	02-SEP-20	67,780		67,780	6,094	61,686	EST
							08-8	02-SEP-20	888	02-SEP-20	56,510		56,510	6,030	50,480	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2054	00	097	18	00	01	Salaries					Total:	4,35,104		4,35,104	25,301	4,09,803	
					13	Office Expenses	08-9	15-SEP-20	1102	15-SEP-20	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
Total for the Major Head :											2054		4,85,104		4,85,104	25,301	4,59,803

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-2	01-SEP-20	3593	01-SEP-20	77,992		77,992	7,042	70,950	EST
							12-3	01-SEP-20	3594	01-SEP-20	67,659		67,659	2,030	65,629	EST
							12-4	01-SEP-20	3598	01-SEP-20	21,582		21,582	1,684	19,898	EST
							12-5	01-SEP-20	3597	01-SEP-20	41,784		41,784	1,215	40,569	EST
							12-6	01-SEP-20	3596	01-SEP-20	30,141		30,141	2,409	27,732	EST
							12-7	01-SEP-20	3595	01-SEP-20	30,141		30,141	2,409	27,732	EST
Total:											2,69,299		2,69,299	16,789	2,52,510	
					13	Office Expenses	12-1	14-SEP-20	3768	14-SEP-20	60,000		60,000		60,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	13	Office Expenses										
Total:											60,000		60,000		60,000	
Total for the Major Head : 2054											3,29,299		3,29,299	16,789	3,12,510	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries										
							19-1	01-SEP-20	657	01-SEP-20	90,413		90,413	10,060	80,353	EST
							19-2	01-SEP-20	659	01-SEP-20	44,274		44,274	3,470	40,804	EST
							19-3	01-SEP-20	660	01-SEP-20	79,425		79,425	10,060	69,365	EST
							19-4	01-SEP-20	658	01-SEP-20	30,841		30,841	2,409	28,432	EST
Total:											2,44,953		2,44,953	25,999	2,18,954	
Total for the Major Head : 2054											2,44,953		2,44,953	25,999	2,18,954	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-15	01-SEP-20	3630	01-SEP-20	32,472		32,472	2,626	29,846	EST
							03-20	01-SEP-20	3626	01-SEP-20	2,79,197		2,79,197	25,606	2,53,591	EST
							03-21	01-SEP-20	3627	01-SEP-20	96,022		96,022	30,120	65,902	EST
							03-22	01-SEP-20	3628	01-SEP-20	96,022		96,022	30,120	65,902	EST
							03-23	01-SEP-20	3629	01-SEP-20	4,43,998		4,43,998	42,330	4,01,668	EST
							03-25	01-SEP-20	3631	01-SEP-20	2,96,131		2,96,131	28,180	2,67,951	EST
							03-27	01-SEP-20	3632	01-SEP-20	3,78,058		3,78,058	29,563	3,48,495	EST
						Total:					16,21,900		16,21,900	1,88,545	14,33,355	
					13	Office Expenses	03-47	22-SEP-20	4491	22-SEP-20	75,294		75,294		75,294	EST
							03-48	22-SEP-20	4492	22-SEP-20	4,00,000		4,00,000		4,00,000	EST
						Total:					4,75,294		4,75,294		4,75,294	
					01	13 Office Expenses	03-41	11-SEP-20	4196	11-SEP-20	28,350		28,350		28,350	EST
						Total:					28,350		28,350		28,350	
					02	00 Salaries	03-24	01-SEP-20	3635	01-SEP-20	93,302		93,302	7,060	86,242	EST
							03-26	01-SEP-20	3636	01-SEP-20	1,68,734		1,68,734	14,598	1,54,136	EST
							03-28	01-SEP-20	3633	01-SEP-20	3,12,525		3,12,525	24,147	2,88,378	EST
							03-29	01-SEP-20	3634	01-SEP-20	3,00,010		3,00,010	25,123	2,74,887	EST
						Total:					8,74,571		8,74,571	70,928	8,03,643	
					13	Office Expenses	03-30	03-SEP-20	4197	03-SEP-20	20,250		20,250		20,250	EST
							03-49	22-SEP-20	4493	22-SEP-20	92,500		92,500		92,500	EST
						Total:					1,12,750		1,12,750		1,12,750	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 3 Imphal Sub-Treasury

2070	Total for the Major Head : 2070										31,12,865		31,12,865	2,59,473	28,53,392	
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Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 3 Imphal Sub-Treasury

2070	00	105	12	01	01	Salaries	03-10	01-SEP-20	3709	01-SEP-20	1,65,687		1,65,687		1,65,687	EST
							03-16	01-SEP-20	3705	01-SEP-20	58,162		58,162	4,612	53,550	EST
							03-17	01-SEP-20	3706	01-SEP-20	65,751		65,751	5,205	60,546	EST
							03-18	01-SEP-20	3707	01-SEP-20	75,265		75,265	4,120	71,145	EST
							03-19	01-SEP-20	3710	01-SEP-20	1,33,960		1,33,960		1,33,960	EST
							03-9	01-SEP-20	3708	01-SEP-20	1,65,789		1,65,789		1,65,789	EST
						Total:					6,64,614		6,64,614	13,937	6,50,677	
					13	Office Expenses	42	02-SEP-20	2	02-SEP-20	91,414		91,414		91,414	EST
							43	02-SEP-20	1	02-SEP-20	70,430		70,430		70,430	EST
							44	02-SEP-20	3	02-SEP-20	9,100		9,100		9,100	EST
							46	16-SEP-20	4	16-SEP-20	9,986		9,986		9,986	EST
						Total:					1,80,930		1,80,930		1,80,930	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****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
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SOURCE : 3 Imphal Sub-Treasury

2070											Total for the Major Head :	2070	8,45,544	8,45,544	13,937	8,31,607	
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Accounting Month : 6**Month of Account : SEPTEMBER****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
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SOURCE : 1 Imphal East Treasury

3451	00	092	03	00	01	Salaries	15-1	01-SEP-20	7190	01-SEP-20	2,62,755		2,62,755	37,240	2,25,515	EST
							15-2	01-SEP-20	7191	01-SEP-20	22,257		22,257	1,735	20,522	EST
Total:											2,85,012		2,85,012	38,975	2,46,037	
Total for the Major Head :											3451	2,85,012	2,85,012	38,975	2,46,037	

Accounting Month : 6**Month of Account : SEPTEMBER****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
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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-10	01-SEP-20	3971	01-SEP-20	19,724		19,724		19,724	EST
							03-6	01-SEP-20	3967	01-SEP-20	5,99,352		5,99,352	82,450	5,16,902	EST
							03-7	01-SEP-20	3968	01-SEP-20	2,91,102		2,91,102	23,804	2,67,298	EST
							03-8	01-SEP-20	3969	01-SEP-20	4,78,418		4,78,418	48,300	4,30,118	EST
							03-9	01-SEP-20	3970	01-SEP-20	1,53,849		1,53,849	12,043	1,41,806	EST
						Total:					15,42,445		15,42,445	1,66,597	13,75,848	
			06	00	01	Salaries	03-1	01-SEP-20	3962	01-SEP-20	5,09,361		5,09,361	49,480	4,59,881	EST
							03-2	01-SEP-20	3963	01-SEP-20	8,37,812		8,37,812	4,97,664	3,40,148	EST
							03-3	01-SEP-20	3964	01-SEP-20	5,82,903		5,82,903	79,540	5,03,363	EST
							03-4	01-SEP-20	3965	01-SEP-20	71,380		71,380	6,094	65,286	EST
							03-5	01-SEP-20	3966	01-SEP-20	9,47,509		9,47,509	1,07,780	8,39,729	EST
						Total:					29,48,965		29,48,965	7,40,558	22,08,407	
			04	01	31	Grants- In - Aid Ge	03-39	22-SEP-20	4545	22-SEP-20	2,00,00,000		2,00,00,000		2,00,00,000	EST
						Total:					2,00,00,000		2,00,00,000		2,00,00,000	
Total for the Major Head :									3451		2,44,91,410		2,44,91,410	9,07,155	2,35,84,255	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-SEP-20	7448	03-SEP-20	22,137		22,137	1,735	20,402	EST
							02-2	03-SEP-20	7447	03-SEP-20	31,695		31,695	2,554	29,141	EST
							02-3	03-SEP-20	7446	03-SEP-20	4,30,203		4,30,203	38,360	3,91,843	EST
							02-4	03-SEP-20	7137	03-SEP-20	4,30,203		4,30,203	38,360	3,91,843	EST
							02-5	03-SEP-20	7136	03-SEP-20	31,695		31,695	2,554	29,141	EST
							02-6	03-SEP-20	7135	03-SEP-20	22,137		22,137	1,735	20,402	EST
Total:											9,68,070		9,68,070	85,298	8,82,772	
Total for the Major Head : 3451											9,68,070		9,68,070	85,298	8,82,772	

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-SEP-20	3418	03-SEP-20	22,257		22,257	1,735	20,522	EST
							05-2	03-SEP-20	3417	03-SEP-20	41,460		41,460	2,030	39,430	EST
							05-3	03-SEP-20	3416	03-SEP-20	1,81,255		1,81,255	15,120	1,66,135	EST
							05-4	03-SEP-20	3415	03-SEP-20	91,582		91,582	5,120	86,462	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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										
Total:											3,36,554		3,36,554	24,005	3,12,549	
Total for the Major Head :											3,36,554		3,36,554	24,005	3,12,549	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 12 Thoubal Treasury																	
3451	00	102	07	00	01	Salaries											
								06-1	03-SEP-20	3696	03-SEP-20	76,600		76,600	7,060	69,540	EST
								06-2	03-SEP-20	3703	03-SEP-20	43,350		43,350	5,030	38,320	EST
								06-3	03-SEP-20	3702	03-SEP-20	30,918		30,918	2,481	28,437	EST
								06-4	03-SEP-20	3701	03-SEP-20	77,760		77,760	12,060	65,700	EST
								06-5	03-SEP-20	3700	03-SEP-20	76,600		76,600	7,060	69,540	EST
								06-6	03-SEP-20	3699	03-SEP-20	43,350		43,350	5,030	38,320	EST
								06-7	03-SEP-20	3698	03-SEP-20	30,918		30,918	2,481	28,437	EST
								06-8	03-SEP-20	3697	03-SEP-20	77,760		77,760	12,060	65,700	EST
Total:											4,57,256		4,57,256	53,262	4,03,994		
Total for the Major Head :											4,57,256		4,57,256	53,262	4,03,994		

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-1	02-SEP-20	2031	02-SEP-20	37,122		37,122	2,015	35,107	EST
							13-2	02-SEP-20	2032	02-SEP-20	81,447		81,447	81,447		EST
							13-3	02-SEP-20	2033	02-SEP-20	39,177		39,177		39,177	EST
							13-4	02-SEP-20	2029	02-SEP-20	1,33,986		1,33,986	7,120	1,26,866	EST
							13-5	02-SEP-20	2028	02-SEP-20	1,51,302		1,51,302	10,120	1,41,182	EST
							13-6	02-SEP-20	2030	02-SEP-20	32,395		32,395	2,554	29,841	EST
Total:											4,75,429		4,75,429	1,03,256	3,72,173	
Total for the Major Head : 3451											4,75,429		4,75,429	1,03,256	3,72,173	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	01-SEP-20	5126	01-SEP-20	1,39,536		1,39,536	8,120	1,31,416	EST
							07-2	01-SEP-20	5127	01-SEP-20	30,918		30,918	2,481	28,437	EST
							07-3	01-SEP-20	5128	01-SEP-20	42,450		42,450	2,030	40,420	EST
Total:											2,12,904		2,12,904	12,631	2,00,273	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3451	Total for the Major Head :										3451	2,12,904	2,12,904	12,631	2,00,273
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3451	00	092	03	00	01	Salaries	12-1	01-SEP-20	3333	01-SEP-20	1,47,639		1,47,639	16,120	1,31,519	EST
							12-2	01-SEP-20	3334	01-SEP-20	42,450		42,450	3,530	38,920	EST
							12-3	01-SEP-20	3331	01-SEP-20	1,47,639		1,47,639	16,120	1,31,519	EST
							12-4	01-SEP-20	3332	01-SEP-20	42,450		42,450	3,530	38,920	EST
Total:											3,80,178		3,80,178	39,300	3,40,878	

Total for the Major Head :										3451	3,80,178	3,80,178	39,300	3,40,878
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-11	01-SEP-20	3776	01-SEP-20	67,717		67,717	5,754	61,963	EST
							03-12	01-SEP-20	3777	01-SEP-20	73,50,822		73,50,822	6,83,442	66,67,380	EST
							03-13	01-SEP-20	3778	01-SEP-20	1,07,061		1,07,061	9,222	97,839	EST
							03-14	01-SEP-20	3779	01-SEP-20	67,82,575	22,668	67,59,907	5,19,694	62,40,213	EST
						Total:					1,43,08,175		22,668	12,18,112	1,30,67,395	
					24	P.O.L.	03-45	21-SEP-20	4423	21-SEP-20	3,33,333		3,33,333		3,33,333	EST
						Total:					3,33,333		3,33,333		3,33,333	
					51	Motor Vehicles	03-36	11-SEP-20	4108	11-SEP-20	49,110		49,110		49,110	EST
							03-37	11-SEP-20	4109	11-SEP-20	1,06,700		1,06,700		1,06,700	EST
							03-38	11-SEP-20	4110	11-SEP-20	1,73,400		1,73,400		1,73,400	EST
							03-40	11-SEP-20	4117	11-SEP-20	87,977		87,977		87,977	EST
						Total:					4,17,187		4,17,187		4,17,187	
					52	Machinery and Equ	03-31	11-SEP-20	4111	11-SEP-20	41,410		41,410		41,410	EST
							03-32	11-SEP-20	4112	11-SEP-20	1,51,350		1,51,350		1,51,350	EST
							03-33	11-SEP-20	4113	11-SEP-20	87,471		87,471		87,471	EST
							03-34	11-SEP-20	4114	11-SEP-20	80,158		80,158		80,158	EST
							03-35	11-SEP-20	4116	11-SEP-20	80,526		80,526		80,526	EST
							03-39	11-SEP-20	4115	11-SEP-20	1,15,258		1,15,258		1,15,258	EST
						Total:					5,56,173		5,56,173		5,56,173	
					01	13 Office Expenses	03-50	23-SEP-20	4420	23-SEP-20	60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	Total for the Major Head : 2070										1,56,74,868	22,668	1,56,52,200	12,18,112	1,44,34,088
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	00	107	02	00	01	Salaries	15-1	01-SEP-20	6675	01-SEP-20	54,000		54,000		54,000	EST
							15-10	25-SEP-20	8473	25-SEP-20	18,975		18,975		18,975	EST
							15-2	01-SEP-20	6706	01-SEP-20	95,863		95,863	8,700	87,163	EST
							15-3	01-SEP-20	6707	01-SEP-20	84,874	10,000	74,874	5,120	69,754	EST
							15-4	01-SEP-20	6708	01-SEP-20	3,93,411		3,93,411	29,270	3,64,141	EST
							15-5	01-SEP-20	6711	01-SEP-20	4,75,671		4,75,671	39,830	4,35,841	EST
							15-6	01-SEP-20	6710	01-SEP-20	2,84,204		2,84,204	28,180	2,56,024	EST
							15-7	01-SEP-20	6709	01-SEP-20	1,09,131		1,09,131	9,370	99,761	EST
							Total:				15,16,129		10,000,129	1,20,470	13,85,659	
						11 Domestic Travel Ex	15-8	14-SEP-20	7621	14-SEP-20	74,980		74,980		74,980	EST
							Total:				74,980		74,980		74,980	
						13 Office Expenses	15-9	14-SEP-20	7823	14-SEP-20	59,988		59,988		59,988	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	02	00	13	Office Expenses					59,988		59,988		59,988		
Total:											59,988		59,988		59,988		
Total for the Major Head :											2070	16,51,097	10,000	16,41,097	1,20,470	15,20,627	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries										
							03-1	01-SEP-20	4058	01-SEP-20	75,265		75,265	5,120	70,145	EST
							03-2	01-SEP-20	4049	01-SEP-20	71,380		71,380	6,094	65,286	EST
							03-3	01-SEP-20	4050	01-SEP-20	3,51,342		3,51,342	30,456	3,20,886	EST
							03-4	01-SEP-20	4051	01-SEP-20	14,25,875		14,25,875	1,26,260	12,99,615	EST
							03-5	01-SEP-20	4052	01-SEP-20	1,15,533		1,15,533	9,420	1,06,113	EST
							03-6	01-SEP-20	4053	01-SEP-20	6,29,632		6,29,632	62,480	5,67,152	EST
							03-7	01-SEP-20	4048	01-SEP-20	75,265		75,265	5,120	70,145	EST
							03-8	01-SEP-20	4059	01-SEP-20	75,265		75,265	5,120	70,145	EST
Total:											28,19,557		28,19,557	2,50,070	25,69,487	
Total for the Major Head :											2070	28,19,557	28,19,557	2,50,070	25,69,487	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2012	03	090	06	00	01	Salaries		01-10	01-SEP-20	5485	01-SEP-20	1,67,264		1,67,264	16,120	1,51,144	EST	
								01-11	01-SEP-20	5489	01-SEP-20	1,55,606		1,55,606	15,060	1,40,546	EST	
								01-12	01-SEP-20	5491	01-SEP-20	1,99,573		1,99,573	15,437	1,84,136	EST	
								01-32	19-SEP-20	6211	19-SEP-20	5,473		5,473		5,473	EST	
								01-4	01-SEP-20	5497	01-SEP-20	945		945		945	EST	
								01-5	01-SEP-20	5494	01-SEP-20	5,588		5,588		5,588	EST	
								01-6	01-SEP-20	5496	01-SEP-20	2,03,528		2,03,528		2,03,528	EST	
								01-7	01-SEP-20	5487	01-SEP-20	2,42,293		2,42,293	19,481	2,22,812	EST	
								01-8	01-SEP-20	5482	01-SEP-20	1,77,673		1,77,673	12,240	1,65,433	EST	
								01-9	01-SEP-20	5484	01-SEP-20	2,27,214		2,27,214	22,180	2,05,034	EST	
								Total:				13,85,157		13,85,157	1,00,518	12,84,639		
								11	Domestic Travel Ex	01-24	04-SEP-20	5892	04-SEP-20	15,028		15,028	15,028	EST
								Total:				15,028		15,028		15,028		
								13	Office Expenses	01-1	01-SEP-20	5748	01-SEP-20	38,653		38,653	38,653	EST
										01-2	01-SEP-20	5747	01-SEP-20	2,23,320		2,23,320	2,23,320	EST
										01-20	01-SEP-20	5746	01-SEP-20	1,17,000		1,17,000	1,17,000	EST
										01-22	02-SEP-20	5881	02-SEP-20	34,875		34,875	34,875	EST
										01-23	02-SEP-20	5882	02-SEP-20	71,800		71,800	71,800	EST
										01-28	10-SEP-20	5971	10-SEP-20	32,560		32,560	32,560	EST
										01-30	16-SEP-20	6180	16-SEP-20	1,11,012		1,11,012	1,11,012	EST
										01-35	25-SEP-20	6503	25-SEP-20	29,120		29,120	29,120	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-36	25-SEP-20	6504	25-SEP-20	41,914		41,914		41,914	EST
							01-37	28-SEP-20	6701	28-SEP-20	43,690		43,690		43,690	EST
Total:											7,43,944		7,43,944		7,43,944	
		101	03	00	01	Salaries	01-15	01-SEP-20	5495	01-SEP-20	2,45,000		2,45,000		2,45,000	EST
Total:											2,45,000		2,45,000		2,45,000	
		102	01	00	50	Other Charges	01-31	19-SEP-20	6210	19-SEP-20	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		103	05	00	01	Salaries	01-13	01-SEP-20	5492	01-SEP-20	95,863		95,863	8,700	87,163	EST
							01-14	01-SEP-20	5483	01-SEP-20	68,932		68,932	13,060	55,872	EST
							01-16	01-SEP-20	5486	01-SEP-20	39,870		39,870	7,015	32,855	EST
							01-17	01-SEP-20	5488	01-SEP-20	2,39,287		2,39,287	19,306	2,19,981	EST
							01-18	01-SEP-20	5490	01-SEP-20	4,82,661		4,82,661	98,180	3,84,481	EST
							01-19	01-SEP-20	5493	01-SEP-20	3,99,742		3,99,742	31,151	3,68,591	EST
							01-25	04-SEP-20	5893	04-SEP-20	5,588		5,588		5,588	EST
							01-27	10-SEP-20	5970	10-SEP-20	95,337		95,337	60,394	34,943	EST
							01-3	01-SEP-20	5606	01-SEP-20	1,28,507		1,28,507		1,28,507	EST
Total:											15,55,787		15,55,787	2,37,806	13,17,981	
					13	Office Expenses	01-26	07-SEP-20	5922	07-SEP-20	5,000		5,000		5,000	EST
							01-29	16-SEP-20	6179	16-SEP-20	15,247		15,247		15,247	EST
Total:											20,247		20,247		20,247	
		800	08	01	27	Minor Works	01-21	02-SEP-20	5880	02-SEP-20	34,875		34,875		34,875	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	800	08	01	27	Minor Works	01-34	21-SEP-20	6242	21-SEP-20	16,050		16,050		16,050	EST	
Total:											50,925		50,925		50,925		
				02	27	Minor Works	01-33	21-SEP-20	6241	21-SEP-20	19,672		19,672		19,672	EST	
Total:											19,672		19,672		19,672		
Total for the Major Head : 2012											40,85,760		40,85,760	3,38,324		37,47,436	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	01-SEP-20	5378	01-SEP-20	1,55,964		1,55,964		1,55,964	EST
							01-2	01-SEP-20	5379	01-SEP-20	1,55,625		1,55,625		1,55,625	EST
							01-3	01-SEP-20	5376	01-SEP-20	4,11,918		4,11,918	32,714	3,79,204	EST
							01-31	28-SEP-20	6669	28-SEP-20	2,000		2,000		2,000	EST
							01-4	01-SEP-20	5374	01-SEP-20	4,36,802		4,36,802	34,895	4,01,907	EST
							01-5	01-SEP-20	5375	01-SEP-20	3,33,094		3,33,094	52,240	2,80,854	EST
							01-6	01-SEP-20	5372	01-SEP-20	71,380		71,380	6,094	65,286	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-7	01-SEP-20	5373	01-SEP-20	4,80,011		4,80,011	54,100	4,25,911	EST
							01-8	01-SEP-20	5377	01-SEP-20	3,97,924		3,97,924	46,150	3,51,774	EST
							01-9	01-SEP-20	5371	01-SEP-20	1,47,640		1,47,640	10,975	1,36,665	EST
						Total:					25,92,358		25,92,358	2,37,168	23,55,190	
					13	Office Expenses	01-10	09-SEP-20	5964	09-SEP-20	13,950		13,950		13,950	EST
							01-11	09-SEP-20	5963	09-SEP-20	41,850		41,850		41,850	EST
							01-13	15-SEP-20	6148	15-SEP-20	20,000		20,000		20,000	EST
							01-14	15-SEP-20	6147	15-SEP-20	20,000		20,000		20,000	EST
							01-15	15-SEP-20	6146	15-SEP-20	20,000		20,000		20,000	EST
							01-16	15-SEP-20	6149	15-SEP-20	20,000		20,000		20,000	EST
							01-17	15-SEP-20	6145	15-SEP-20	24,931		24,931		24,931	EST
							01-18	19-SEP-20	6213	19-SEP-20	19,930		19,930		19,930	EST
							01-19	19-SEP-20	6212	19-SEP-20	19,935		19,935		19,935	EST
							01-20	25-SEP-20	6533	25-SEP-20	19,136		19,136		19,136	EST
							01-21	25-SEP-20	6535	25-SEP-20	19,280		19,280		19,280	EST
							01-22	25-SEP-20	6542	25-SEP-20	19,707		19,707		19,707	EST
							01-23	25-SEP-20	6541	25-SEP-20	19,308		19,308		19,308	EST
							01-24	25-SEP-20	6539	25-SEP-20	46,256		46,256		46,256	EST
							01-25	25-SEP-20	6532	25-SEP-20	14,412		14,412		14,412	EST
							01-26	25-SEP-20	6534	25-SEP-20	19,008		19,008		19,008	EST
							01-27	25-SEP-20	6536	25-SEP-20	16,450		16,450		16,450	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-28	25-SEP-20	6537	25-SEP-20	24,148		24,148		24,148	EST
							01-29	25-SEP-20	6538	25-SEP-20	30,975		30,975		30,975	EST
							01-30	25-SEP-20	6540	25-SEP-20	27,038		27,038		27,038	EST
						Total:					4,56,314		4,56,314		4,56,314	
					26	Advertising and Pu	01-32	28-SEP-20	6670	28-SEP-20	10,823		10,823		10,823	EST
						Total:					10,823		10,823		10,823	
	01				13	Office Expenses	01-12	09-SEP-20	5965	09-SEP-20	17,442		17,442		17,442	EST
						Total:					17,442		17,442		17,442	
Total for the Major Head :							2051				30,76,937		30,76,937	2,37,168	28,39,769	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-11	01-SEP-20	7136	01-SEP-20	2,46,530		2,46,530	40,000	2,06,530	EST
							15-11	01-SEP-20	7137	01-SEP-20	2,06,370		2,06,370	15,000	1,91,370	EST
							15-11	01-SEP-20	7138	01-SEP-20	1,28,817		1,28,817	10,074	1,18,743	EST
							15-11	01-SEP-20	7139	01-SEP-20	3,57,359		3,57,359	33,615	3,23,744	EST
							15-11	01-SEP-20	7140	01-SEP-20	5,01,612	5,000	4,96,612	61,600	4,35,012	EST
							15-12	01-SEP-20	7141	01-SEP-20	15,57,032		15,57,032	1,32,494	14,24,538	EST
							15-12	01-SEP-20	7142	01-SEP-20	73,09,385		73,09,385	5,96,475	67,12,910	EST
							15-12	01-SEP-20	7143	01-SEP-20	2,47,789		2,47,789	38,120	2,09,669	EST
							15-12	01-SEP-20	7144	01-SEP-20	52,59,763		52,59,763	5,64,420	46,95,343	EST
							15-12	01-SEP-20	7145	01-SEP-20	27,687		27,687	2,265	25,422	EST
							15-12	01-SEP-20	7146	01-SEP-20	93,139		93,139		93,139	EST
							15-12	01-SEP-20	7147	01-SEP-20	65,06,958		65,06,958	8,15,520	56,91,438	EST
							15-12	01-SEP-20	7148	01-SEP-20	9,10,801		9,10,801		9,10,801	EST
							15-31	01-SEP-20	7712	01-SEP-20	73,667		73,667		73,667	EST
							15-32	01-SEP-20	7711	01-SEP-20	43,548		43,548		43,548	EST
							15-33	01-SEP-20	7710	01-SEP-20	1,58,850		1,58,850	12,852	1,45,998	EST
							15-34	01-SEP-20	7709	01-SEP-20	2,32,281		2,32,281	18,720	2,13,561	EST
							15-35	01-SEP-20	7708	01-SEP-20	63,186		63,186	5,679	57,507	EST
							15-36	01-SEP-20	7707	01-SEP-20	63,186		63,186	5,679	57,507	EST
							15-37	01-SEP-20	7706	01-SEP-20	3,79,116		3,79,116	34,074	3,45,042	EST
							15-38	01-SEP-20	7705	01-SEP-20	38,048		38,048	3,456	34,592	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-10	01-SEP-20	6986	01-SEP-20	1,92,40,768		1,92,40,768	16,03,693	1,76,37,075	EST
							15-10	01-SEP-20	6993	01-SEP-20	9,26,625		9,26,625	1,050	9,25,575	EST
							15-10	01-SEP-20	6992	01-SEP-20	17,78,000		17,78,000		17,78,000	EST
							15-11	01-SEP-20	6991	01-SEP-20	24,921		24,921	1,997	22,924	EST
							15-11	01-SEP-20	6990	01-SEP-20	24,255		24,255	1,936	22,319	EST
							15-11	01-SEP-20	6989	01-SEP-20	24,255		24,255	1,936	22,319	EST
							15-11	01-SEP-20	6988	01-SEP-20	24,255		24,255	1,936	22,319	EST
							15-11	01-SEP-20	6987	01-SEP-20	19,121		19,121	1,712	17,409	EST
							15-88	01-SEP-20	6976	01-SEP-20	3,37,330	22,138	3,15,192	37,480	2,77,712	EST
							15-89	01-SEP-20	6985	01-SEP-20	16,99,166		16,99,166	1,39,913	15,59,253	EST
							15-90	01-SEP-20	6984	01-SEP-20	24,51,454		24,51,454	2,02,170	22,49,284	EST
							15-91	01-SEP-20	6983	01-SEP-20	6,66,045		6,66,045	58,230	6,07,815	EST
							15-92	01-SEP-20	6982	01-SEP-20	49,43,139		49,43,139	3,36,270	46,06,869	EST
							15-93	01-SEP-20	6981	01-SEP-20	44,20,828		44,20,828	3,29,050	40,91,778	EST
							15-94	01-SEP-20	6980	01-SEP-20	5,48,050		5,48,050	32,480	5,15,570	EST
							15-95	01-SEP-20	6979	01-SEP-20	2,23,922		2,23,922	15,180	2,08,742	EST
							15-96	01-SEP-20	6978	01-SEP-20	59,079		59,079	5,649	53,430	EST
							15-97	01-SEP-20	6977	01-SEP-20	2,72,811	7,600	2,65,211	55,360	2,09,851	EST
							Total:				3,76,84,024		29,78,54,286	28,26,042	3,48,28,244	
11	Domestic Travel Ex	15-14	15-SEP-20	7829	15-SEP-20						1,99,800		1,99,800		1,99,800	EST
							Total:				1,99,800		1,99,800		1,99,800	

13 Office Expenses

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	13	Office Expenses	15-14	15-SEP-20	7842	15-SEP-20	2,39,963		2,39,963		2,39,963	EST
Total:											2,39,963		2,39,963		2,39,963	
			34	00	01	Salaries	15-12	01-SEP-20	6827	01-SEP-20	20,82,548		20,82,548	1,72,734	19,09,814	EST
							15-74	01-SEP-20	6838	01-SEP-20	13,69,871		13,69,871		13,69,871	EST
							15-75	01-SEP-20	6824	01-SEP-20	37,60,972		37,60,972	3,12,457	34,48,515	EST
							15-76	01-SEP-20	6825	01-SEP-20	31,70,874		31,70,874	2,63,218	29,07,656	EST
							15-77	01-SEP-20	6826	01-SEP-20	46,52,851		46,52,851	3,85,683	42,67,168	EST
							15-78	01-SEP-20	6828	01-SEP-20	21,91,942	3,376	21,88,566	2,13,380	19,75,186	EST
							15-79	01-SEP-20	6829	01-SEP-20	6,13,799		6,13,799	53,636	5,60,163	EST
							15-80	01-SEP-20	6830	01-SEP-20	18,35,679		18,35,679	1,52,453	16,83,226	EST
							15-81	01-SEP-20	6831	01-SEP-20	53,571		53,571	2,030	51,541	EST
							15-82	01-SEP-20	6832	01-SEP-20	43,35,215		43,35,215	3,58,971	39,76,244	EST
							15-83	01-SEP-20	6833	01-SEP-20	23,961		23,961	1,984	21,977	EST
							15-84	01-SEP-20	6834	01-SEP-20	30,915		30,915	2,554	28,361	EST
							15-85	01-SEP-20	6835	01-SEP-20	89,606	6,000	83,606	10,120	73,486	EST
							15-86	01-SEP-20	6836	01-SEP-20	4,46,949		4,46,949	40,785	4,06,164	EST
							15-87	01-SEP-20	6837	01-SEP-20	11,96,208		11,96,208	95,856	11,00,352	EST
Total:											2,58,54,961		2,58,54,961	20,65,861	2,37,79,724	
					13	Office Expenses	15-13	11-SEP-20	7817	11-SEP-20	2,25,000		2,25,000		2,25,000	EST
Total:											2,25,000		2,25,000		2,25,000	
	109		23	00	01	Salaries	15-1	01-SEP-20	7305	01-SEP-20	36,474		36,474		36,474	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-10	01-SEP-20	7296	01-SEP-20	33,64,133		33,64,133	2,75,520	30,88,613	EST
							15-11	01-SEP-20	7295	01-SEP-20	69,552		69,552	6,158	63,394	EST
							15-12	01-SEP-20	7294	01-SEP-20	15,88,500		15,88,500	1,28,520	14,59,980	EST
							15-13	01-SEP-20	7293	01-SEP-20	89,65,228	5,000	89,60,228	7,41,394	82,18,834	EST
							15-13	11-SEP-20	7811	11-SEP-20	91,840		91,840	6,763	85,077	EST
							15-14	01-SEP-20	7292	01-SEP-20	15,81,264		15,81,264	1,32,240	14,49,024	EST
							15-15	01-SEP-20	7289	01-SEP-20	27,486		27,486	2,471	25,015	EST
							15-16	01-SEP-20	7291	01-SEP-20	50,36,450		50,36,450	4,23,151	46,13,299	EST
							15-17	01-SEP-20	7290	01-SEP-20	1,64,916		1,64,916	14,826	1,50,090	EST
							15-18	01-SEP-20	7288	01-SEP-20	23,626		23,626		23,626	EST
							15-19	01-SEP-20	7287	01-SEP-20	1,00,404		1,00,404	8,370	92,034	EST
							15-2	01-SEP-20	7304	01-SEP-20	2,50,780		2,50,780	12,763	2,38,017	EST
							15-20	01-SEP-20	7286	01-SEP-20	68,712		68,712	5,746	62,966	EST
							15-3	01-SEP-20	7303	01-SEP-20	7,07,258	10,000	6,97,258	69,027	6,28,231	EST
							15-4	01-SEP-20	7302	01-SEP-20	13,64,905		13,64,905	1,45,377	12,19,528	EST
							15-41	01-SEP-20	7494	01-SEP-20	39,80,932		39,80,932		39,80,932	EST
							15-42	01-SEP-20	7493	01-SEP-20	4,83,765		4,83,765	3,383	4,80,382	EST
							15-43	01-SEP-20	7492	01-SEP-20	4,83,765		4,83,765	3,383	4,80,382	EST
							15-44	01-SEP-20	7491	01-SEP-20	13,16,259		13,16,259	1,530	13,14,729	EST
							15-45	01-SEP-20	7490	01-SEP-20	3,58,054		3,58,054	510	3,57,544	EST
							15-46	01-SEP-20	7489	01-SEP-20	23,98,923		23,98,923	3,630	23,95,293	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-47	01-SEP-20	7488	01-SEP-20	35,256		35,256	2,873	32,383	EST
							15-48	01-SEP-20	7487	01-SEP-20	35,256		35,256	2,873	32,383	EST
							15-5	01-SEP-20	7301	01-SEP-20	38,21,535		38,21,535	3,17,861	35,03,674	EST
							15-6	01-SEP-20	7300	01-SEP-20	98,14,742		98,14,742	7,96,632	90,18,110	EST
							15-7	01-SEP-20	7299	01-SEP-20	2,03,22,306		2,03,22,306	16,99,613	1,86,22,693	EST
							15-8	01-SEP-20	7298	01-SEP-20	74,46,805		74,46,805	5,95,180	68,51,625	EST
							15-9	01-SEP-20	7297	01-SEP-20	77,03,958		77,03,958	6,56,919	70,47,039	EST
							Total:				8,16,43,084		18,00,28,084	60,56,713	7,55,71,371	
					13	Office Expenses	15-13	11-SEP-20	7813	11-SEP-20	5,00,000		5,00,000		5,00,000	EST
							15-13	11-SEP-20	7812	11-SEP-20	99,994		99,994		99,994	EST
							Total:				5,99,994		5,99,994		5,99,994	
					02	50 Other Charges	15-39	01-SEP-20	7496	01-SEP-20	1,43,35,750		1,43,35,750		1,43,35,750	EST
							15-40	01-SEP-20	7495	01-SEP-20	38,21,806		38,21,806		38,21,806	EST
							Total:				1,81,57,556		1,81,57,556		1,81,57,556	
	116		20	00	01	Salaries	15-10	01-SEP-20	6772	01-SEP-20	1,00,140		1,00,140	7,695	92,445	EST
							15-10	01-SEP-20	6771	01-SEP-20	68,925		68,925	2,045	66,880	EST
							15-10	01-SEP-20	6770	01-SEP-20	68,712		68,712	5,746	62,966	EST
							15-10	01-SEP-20	6769	01-SEP-20	54,451		54,451	10,030	44,421	EST
							15-10	01-SEP-20	6768	01-SEP-20	7,23,404		7,23,404	61,552	6,61,852	EST
							15-10	01-SEP-20	6767	01-SEP-20	76,216		76,216	7,042	69,174	EST
							15-10	01-SEP-20	6766	01-SEP-20	5,66,593	2,500	5,64,093	29,840	5,34,253	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	116	20	00	01	Salaries	15-98	01-SEP-20	6765	01-SEP-20	1,76,449		1,76,449	10,120	1,66,329	EST	
							15-99	01-SEP-20	6773	01-SEP-20	4,000		4,000		4,000	EST	
Total:											18,38,890		2,50,390	1,34,070	17,02,320		
					13	Office Expenses	15-14	23-SEP-20	8147	23-SEP-20	59,598		59,598		59,598	EST	
Total:											59,598		59,598		59,598		
Total for the Major Head :											2055		32,07,13,955	*****	*****	2,45,25,868	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

29,60,55,973

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-1	01-SEP-20	4082	01-SEP-20	20,700		20,700		20,700	EST
							03-10	01-SEP-20	4073	01-SEP-20	1,92,104		1,92,104	13,526	1,78,578	EST
							03-11	01-SEP-20	4074	01-SEP-20	4,99,572		4,99,572	45,114	4,54,458	EST
							03-13	01-SEP-20	4075	01-SEP-20	2,59,400		2,59,400	15,000	2,44,400	EST
							03-14	01-SEP-20	4076	01-SEP-20	9,44,070		9,44,070	1,26,750	8,17,320	EST
							03-16	01-SEP-20	4077	01-SEP-20	4,11,252		4,11,252	35,606	3,75,646	EST
							03-17	01-SEP-20	4078	01-SEP-20	39,564		39,564	4,030	35,534	EST
							03-18	01-SEP-20	4079	01-SEP-20	39,881		39,881		39,881	EST
							03-18	02-SEP-20	4160	02-SEP-20	63,645		63,645		63,645	EST
							03-18	02-SEP-20	4161	02-SEP-20	2,19,222		2,19,222	13,910	2,05,312	EST
							03-18	02-SEP-20	4159	02-SEP-20	1,75,577		1,75,577	13,910	1,61,667	EST
							03-19	01-SEP-20	4080	01-SEP-20	42,541		42,541	20,060	22,481	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-20	01-SEP-20	4081	01-SEP-20	14,000		14,000		14,000	EST
							03-9	01-SEP-20	4072	01-SEP-20	35,11,515		35,11,515	4,76,500	30,35,015	EST
Total:											64,33,043		64,33,043	7,64,406	56,68,637	
					11	Domestic Travel Ex	03-25	21-SEP-20	4416	21-SEP-20	29,114		29,114		29,114	EST
							03-25	21-SEP-20	4415	21-SEP-20	46,759		46,759		46,759	EST
Total:											75,873		75,873		75,873	
					13	Office Expenses	03-20	11-SEP-20	4257	11-SEP-20	3,38,253		3,38,253		3,38,253	EST
							03-20	11-SEP-20	4252	11-SEP-20	3,99,851		3,99,851		3,99,851	EST
							03-20	11-SEP-20	4253	11-SEP-20	89,584		89,584		89,584	EST
							03-21	11-SEP-20	4254	11-SEP-20	81,215		81,215		81,215	EST
							03-21	11-SEP-20	4255	11-SEP-20	2,82,240		2,82,240		2,82,240	EST
							03-21	11-SEP-20	4256	11-SEP-20	3,07,317		3,07,317		3,07,317	EST
							03-21	11-SEP-20	4258	11-SEP-20	1,500		1,500		1,500	EST
Total:											14,99,960		14,99,960		14,99,960	
					24	P.O.L.	03-19	05-SEP-20	4211	05-SEP-20	29,73,346		29,73,346		29,73,346	EST
							03-19	05-SEP-20	4212	05-SEP-20	2,86,39,166		2,86,39,166		2,86,39,166	EST
							03-19	05-SEP-20	4213	05-SEP-20	5,95,025		5,95,025		5,95,025	EST
							03-19	05-SEP-20	4214	05-SEP-20	35,750		35,750		35,750	EST
							03-19	05-SEP-20	4215	05-SEP-20	9,27,355		9,27,355		9,27,355	EST
							03-21	11-SEP-20	4289	11-SEP-20	33,200		33,200		33,200	EST
							03-21	11-SEP-20	4290	11-SEP-20	6,13,779		6,13,779		6,13,779	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	24	P.O.L.					Total:		3,38,17,621		3,38,17,621	
					50	Other Charges	03-25	22-SEP-20	4459	22-SEP-20	5,12,600		5,12,600		5,12,600	EST
						Total:					5,12,600		5,12,600		5,12,600	
					08	Other Charges	03-20	11-SEP-20	4170	11-SEP-20	2,98,000		2,98,000		2,98,000	EST
							03-25	21-SEP-20	4394	21-SEP-20	1,68,51,853		1,68,51,853		1,68,51,853	EST
						Total:					1,71,49,853		1,71,49,853		1,71,49,853	
			15	00	25	Clothing And Tenta	03-21	11-SEP-20	4291	11-SEP-20	1,00,320		1,00,320		1,00,320	EST
						Total:					1,00,320		1,00,320		1,00,320	
					50	Other Charges	03-20	11-SEP-20	4195	11-SEP-20	31,84,421		31,84,421		31,84,421	EST
							03-26	23-SEP-20	4607	23-SEP-20	71,282		71,282		71,282	EST
						Total:					32,55,703		32,55,703		32,55,703	
	101		13	00	01	Salaries	03-13	01-SEP-20	3862	01-SEP-20	2,47,236		2,47,236	22,150	2,25,086	EST
							03-13	01-SEP-20	3863	01-SEP-20	17,574		17,574	1,410	16,164	EST
							03-14	01-SEP-20	3864	01-SEP-20	37,143		37,143	5,560	31,583	EST
							03-14	01-SEP-20	3865	01-SEP-20	92,38,003		92,38,003	9,11,592	83,26,411	EST
							03-14	01-SEP-20	3867	01-SEP-20	65,43,354		65,43,354	6,52,296	58,91,058	EST
							03-14	01-SEP-20	3869	01-SEP-20	4,00,990		4,00,990	30,000	3,70,990	EST
							03-14	01-SEP-20	3870	01-SEP-20	1,76,630		1,76,630	15,999	1,60,631	EST
							03-14	01-SEP-20	3871	01-SEP-20	1,04,020		1,04,020	9,316	94,704	EST
							03-14	01-SEP-20	3872	01-SEP-20	4,63,760		4,63,760		4,63,760	EST
							03-17	01-SEP-20	3866	01-SEP-20	28,005		28,005	2,329	25,676	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2055	00	101	26	00	01	Salaries		03-31	01-SEP-20	3584	01-SEP-20	37,329		37,329	37,329	EST		
								03-34	01-SEP-20	3585	01-SEP-20	2,37,655		2,37,655	19,214	2,18,441	EST	
								03-35	01-SEP-20	3586	01-SEP-20	8,73,165		8,73,165	68,213	8,04,952	EST	
								03-38	01-SEP-20	3587	01-SEP-20	83,098		83,098	7,515	75,583	EST	
								03-40	01-SEP-20	3588	01-SEP-20	95,863		95,863	8,700	87,163	EST	
								03-42	01-SEP-20	3589	01-SEP-20	84,989		84,989	6,060	78,929	EST	
								03-44	01-SEP-20	3590	01-SEP-20	3,30,147		3,30,147	29,210	3,00,937	EST	
								03-47	01-SEP-20	3592	01-SEP-20	24,512		24,512		24,512	EST	
								03-50	01-SEP-20	3591	01-SEP-20	20,136		20,136	1,604	18,532	EST	
								03-51	01-SEP-20	3593	01-SEP-20	13,776		13,776	1,257	12,519	EST	
								Total:				18,00,670		18,00,670	1,41,773	16,58,897		
								11	Domestic Travel Ex	03-23	21-SEP-20	4439	21-SEP-20	24,000		24,000	24,000	EST
										03-23	21-SEP-20	4438	21-SEP-20	12,000		12,000	12,000	EST
										03-23	21-SEP-20	4437	21-SEP-20	24,000		24,000	24,000	EST
										03-24	21-SEP-20	4403	21-SEP-20	12,000		12,000	12,000	EST
										03-24	21-SEP-20	4402	21-SEP-20	5,500		5,500	5,500	EST
										03-24	21-SEP-20	4401	21-SEP-20	18,500		18,500	18,500	EST
										03-24	21-SEP-20	4400	21-SEP-20	24,000		24,000	24,000	EST
										03-24	21-SEP-20	4399	21-SEP-20	4,753		4,753	4,753	EST
								Total:				1,24,753		1,24,753		1,24,753		
								13	Office Expenses	03-24	21-SEP-20	4398	21-SEP-20	60,000		60,000	60,000	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	26	00	13	Office Expenses					Total:		60,000		60,000	
			20	00	01	Salaries	03-15	01-SEP-20	3785	01-SEP-20	64,72,311		64,72,311	9,03,070	55,69,241	EST
							03-16	01-SEP-20	3786	01-SEP-20	65,005		65,005	60	64,945	EST
							03-16	01-SEP-20	3787	01-SEP-20	25,36,467		25,36,467	2,14,693	23,21,774	EST
							03-16	01-SEP-20	3788	01-SEP-20	2,60,418		2,60,418	44,150	2,16,268	EST
							03-16	01-SEP-20	3789	01-SEP-20	1,01,35,840		1,01,35,840	8,36,831	92,99,009	EST
							03-16	01-SEP-20	3790	01-SEP-20	1,41,872		1,41,872	11,160	1,30,712	EST
							03-16	01-SEP-20	3791	01-SEP-20	10,03,000		10,03,000		10,03,000	EST
							03-17	01-SEP-20	3780	01-SEP-20	40,656		40,656	60	40,596	EST
							03-17	01-SEP-20	3781	01-SEP-20	19,600		19,600	1,900	17,700	EST
							03-17	01-SEP-20	3782	01-SEP-20	3,27,160		3,27,160	28,909	2,98,251	EST
							03-17	01-SEP-20	3783	01-SEP-20	1,04,709		1,04,709	8,155	96,554	EST
							03-17	01-SEP-20	3784	01-SEP-20	86,727		86,727	8,120	78,607	EST
							Total:				2,11,93,765		2,11,93,765	20,57,108	1,91,36,657	
					11	Domestic Travel Ex	03-22	15-SEP-20	4377	15-SEP-20	1,27,618		1,27,618		1,27,618	EST
							Total:				1,27,618		1,27,618		1,27,618	
					13	Office Expenses	03-23	15-SEP-20	4376	15-SEP-20	1,49,977		1,49,977		1,49,977	EST
							Total:				1,49,977		1,49,977		1,49,977	
			21	00	01	Salaries	03-15	01-SEP-20	3891	01-SEP-20	1,50,000		1,50,000		1,50,000	EST
							03-16	01-SEP-20	3765	01-SEP-20	2,40,321		2,40,321	21,937	2,18,384	EST
							03-16	01-SEP-20	3766	01-SEP-20	1,77,801	9,000	1,68,801	15,240	1,53,561	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-16	01-SEP-20	3767	01-SEP-20	9,35,270		9,35,270	86,190	8,49,080	EST
							03-16	01-SEP-20	3768	01-SEP-20	51,462		51,462	6,030	45,432	EST
							03-17	01-SEP-20	3769	01-SEP-20	7,28,483		7,28,483	62,242	6,66,241	EST
							03-17	01-SEP-20	3770	01-SEP-20	13,67,919		13,67,919	1,14,935	12,52,984	EST
						Total:					36,51,256		9,00,42,256	3,06,574	33,35,682	
					11	Domestic Travel Ex	03-22	15-SEP-20	4097	15-SEP-20	37,744		37,744		37,744	EST
						Total:					37,744		37,744		37,744	
					13	Office Expenses	03-27	24-SEP-20	4653	24-SEP-20	59,865		59,865		59,865	EST
						Total:					59,865		59,865		59,865	
	104		04	00	01	Salaries	03-10	01-SEP-20	3903	01-SEP-20	66,936		66,936	5,581	61,355	EST
							03-10	01-SEP-20	3904	01-SEP-20	22,06,000		22,06,000		22,06,000	EST
							03-66	01-SEP-20	3895	01-SEP-20	8,22,243		8,22,243	96,420	7,25,823	EST
							03-74	01-SEP-20	3894	01-SEP-20	21,31,738	26,481	21,05,257	1,78,330	19,26,927	EST
							03-76	01-SEP-20	3896	01-SEP-20	1,09,36,870		1,09,36,870	9,14,846	1,00,22,024	EST
							03-79	01-SEP-20	3897	01-SEP-20	70,37,158		70,37,158	6,31,640	64,05,518	EST
							03-84	01-SEP-20	3898	01-SEP-20	2,04,48,837		2,04,48,837	20,03,160	1,84,45,677	EST
							03-86	01-SEP-20	3899	01-SEP-20	1,88,646		1,88,646	14,836	1,73,810	EST
							03-90	01-SEP-20	3900	01-SEP-20	1,88,646		1,88,646	14,836	1,73,810	EST
							03-94	01-SEP-20	3901	01-SEP-20	2,61,836		2,61,836	24,178	2,37,658	EST
							03-98	01-SEP-20	3902	01-SEP-20	95,076		95,076	7,878	87,198	EST
						Total:					4,43,83,986		20,48,57,505	38,91,705	4,04,65,800	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	11	Domestic Travel Ex03-22	15-SEP-20	4326	15-SEP-20		6,19,180		6,19,180		6,19,180	EST
Total:											6,19,180		6,19,180		6,19,180	
					13	Office Expenses	03-22	15-SEP-20	4324	15-SEP-20	98,750		98,750		98,750	EST
							03-22	15-SEP-20	4346	15-SEP-20	70,588		70,588		70,588	EST
							03-22	15-SEP-20	4347	15-SEP-20	70,659		70,659		70,659	EST
Total:											2,39,997		2,39,997		2,39,997	
			05	00	01	Salaries	03-12	01-SEP-20	4158	01-SEP-20	1,08,852		1,08,852	9,072	99,780	EST
							03-15	01-SEP-20	3852	01-SEP-20	83,098		83,098	7,515	75,583	EST
							03-26	22-SEP-20	4461	22-SEP-20	65,832		65,832		65,832	EST
							03-26	22-SEP-20	4462	22-SEP-20	72,872		72,872		72,872	EST
							03-41	01-SEP-20	3848	01-SEP-20	87,855		87,855		87,855	EST
							03-45	01-SEP-20	3849	01-SEP-20	1,31,942		1,31,942	10,120	1,21,822	EST
							03-48	01-SEP-20	3850	01-SEP-20	1,35,672		1,35,672	10,120	1,25,552	EST
							03-52	01-SEP-20	4062	01-SEP-20	19,41,067		19,41,067		19,41,067	EST
							03-53	01-SEP-20	3851	01-SEP-20	8,74,187	40,000	8,34,187	1,17,080	7,17,107	EST
							03-54	01-SEP-20	4063	01-SEP-20	30,482		30,482		30,482	EST
							03-56	01-SEP-20	3853	01-SEP-20	16,035		16,035	1,373	14,662	EST
							03-57	01-SEP-20	3854	01-SEP-20	2,34,279		2,34,279	18,860	2,15,419	EST
							03-59	01-SEP-20	3855	01-SEP-20	8,85,364		8,85,364	1,22,360	7,63,004	EST
							03-61	01-SEP-20	3856	01-SEP-20	76,04,665		76,04,665	9,61,620	66,43,045	EST
							03-63	01-SEP-20	3857	01-SEP-20	29,67,675		29,67,675	2,52,945	27,14,730	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-67	01-SEP-20	3858	01-SEP-20	1,73,38,410		1,73,38,410	20,10,710	1,53,27,700	EST
							03-71	01-SEP-20	3859	01-SEP-20	1,35,62,594		1,35,62,594	11,32,054	1,24,30,540	EST
Total:											4,61,40,881		46,60,000,881	46,53,829	4,14,47,052	
					11	Domestic Travel Ex	03-23	21-SEP-20	4405	21-SEP-20	1,65,993		1,65,993		1,65,993	EST
							03-24	21-SEP-20	4406	21-SEP-20	21,960		21,960		21,960	EST
							03-24	21-SEP-20	4404	21-SEP-20	60,480		60,480		60,480	EST
Total:											2,48,433		2,48,433		2,48,433	
					13	Office Expenses	03-23	21-SEP-20	4407	21-SEP-20	1,99,993		1,99,993		1,99,993	EST
							03-25	21-SEP-20	4408	21-SEP-20	99,456		99,456		99,456	EST
Total:											2,99,449		2,99,449		2,99,449	
			06	00	01	Salaries	03-22	01-SEP-20	4034	01-SEP-20	1,98,501		1,98,501	17,695	1,80,806	EST
							03-23	01-SEP-20	4035	01-SEP-20	9,55,466		9,55,466	1,31,080	8,24,386	EST
							03-24	01-SEP-20	4036	01-SEP-20	67,168		67,168	10,090	57,078	EST
							03-25	01-SEP-20	4037	01-SEP-20	77,546		77,546	6,835	70,711	EST
							03-26	01-SEP-20	4038	01-SEP-20	3,54,825		3,54,825	30,360	3,24,465	EST
							03-27	01-SEP-20	4039	01-SEP-20	4,45,509		4,45,509	30,360	4,15,149	EST
							03-30	01-SEP-20	4040	01-SEP-20	1,52,660		1,52,660	10,120	1,42,540	EST
							03-33	01-SEP-20	4041	01-SEP-20	97,87,535		97,87,535	11,60,290	86,27,245	EST
							03-37	01-SEP-20	4042	01-SEP-20	1,35,77,580		1,35,77,580	15,90,150	1,19,87,430	EST
							03-39	01-SEP-20	4043	01-SEP-20	1,88,87,992		1,88,87,992	15,76,241	1,73,11,751	EST
							03-43	01-SEP-20	4044	01-SEP-20	2,39,301		2,39,301	1,52,622	86,679	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-46	01-SEP-20	4045	01-SEP-20	20,52,000		20,52,000		20,52,000	EST
							03-49	01-SEP-20	4046	01-SEP-20	1,81,943		1,81,943	35,240	1,46,703	EST
						Total:					4,69,78,026		4,69,78,026	47,51,083	4,22,26,943	
					11	Domestic Travel Ex	03-21	11-SEP-20	4287	11-SEP-20	6,00,000		6,00,000		6,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
					13	Office Expenses	03-20	11-SEP-20	4288	11-SEP-20	3,75,000		3,75,000		3,75,000	EST
						Total:					3,75,000		3,75,000		3,75,000	
		32	00	01	01	Salaries	03-12	01-SEP-20	4018	01-SEP-20	46,86,126		46,86,126	4,35,680	42,50,446	EST
							03-15	01-SEP-20	4019	01-SEP-20	4,56,878	11,900	4,44,978	65,600	3,79,378	EST
							03-2	01-SEP-20	4011	01-SEP-20	23,626		23,626		23,626	EST
							03-3	01-SEP-20	4012	01-SEP-20	16,18,797		16,18,797		16,18,797	EST
							03-4	01-SEP-20	4013	01-SEP-20	4,62,701		4,62,701	38,749	4,23,952	EST
							03-5	01-SEP-20	4014	01-SEP-20	51,192		51,192	11,060	40,132	EST
							03-6	01-SEP-20	4015	01-SEP-20	1,81,69,997		1,81,69,997	15,11,007	1,66,58,990	EST
							03-7	01-SEP-20	4016	01-SEP-20	37,05,431		37,05,431	3,46,610	33,58,821	EST
							03-8	01-SEP-20	4017	01-SEP-20	28,58,184		28,58,184	2,38,689	26,19,495	EST
						Total:					3,20,32,932		13,90,021,032	26,47,395	2,93,73,637	
					13	Office Expenses	03-24	21-SEP-20	4413	21-SEP-20	1,17,919		1,17,919		1,17,919	EST
							03-25	21-SEP-20	4412	21-SEP-20	1,21,884		1,21,884		1,21,884	EST
						Total:					2,39,803		2,39,803		2,39,803	
		33	00	01	01	Salaries	03-10	01-SEP-20	3695	01-SEP-20	16,46,949		16,46,949	1,32,322	15,14,627	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-10	01-SEP-20	3696	01-SEP-20	1,22,678		1,22,678	9,509	1,13,169	EST
							03-11	01-SEP-20	3697	01-SEP-20	37,953		37,953		37,953	EST
							03-11	01-SEP-20	3738	01-SEP-20	1,70,99,370	11,815	1,70,87,555	14,14,680	1,56,72,875	EST
							03-81	01-SEP-20	3689	01-SEP-20	16,86,000		16,86,000		16,86,000	EST
							03-82	01-SEP-20	3690	01-SEP-20	3,23,194	20,000	3,03,194	35,480	2,67,714	EST
							03-85	01-SEP-20	3691	01-SEP-20	2,35,527		2,35,527	22,061	2,13,466	EST
							03-88	01-SEP-20	3692	01-SEP-20	21,72,162		21,72,162	2,05,940	19,66,222	EST
							03-92	01-SEP-20	3693	01-SEP-20	75,816		75,816	4,560	71,256	EST
							03-97	01-SEP-20	3694	01-SEP-20	49,77,300		49,77,300	4,02,696	45,74,604	EST
						Total:					2,83,76,949		32,88,545,134	22,27,248	2,61,17,886	
					13	Office Expenses	03-23	15-SEP-20	4380	15-SEP-20	2,39,770		2,39,770		2,39,770	EST
						Total:					2,39,770		2,39,770		2,39,770	
		109	45	00	13	Office Expenses	03-26	23-SEP-20	4606	23-SEP-20	1,39,779		1,39,779		1,39,779	EST
						Total:					1,39,779		1,39,779		1,39,779	
			22	00	01	Salaries	03-10	01-SEP-20	3925	01-SEP-20	1,25,44,064	33,087	1,25,10,977	10,49,326	1,14,61,651	EST
							03-10	01-SEP-20	3926	01-SEP-20	1,06,49,790		1,06,49,790	8,88,090	97,61,700	EST
							03-10	01-SEP-20	3927	01-SEP-20	33,43,722		33,43,722	1,81,115	31,62,607	EST
							03-11	01-SEP-20	3928	01-SEP-20	1,67,26,119	4,805	1,67,21,314	12,59,500	1,54,61,814	EST
							03-11	01-SEP-20	3929	01-SEP-20	1,51,512		1,51,512	17,620	1,33,892	EST
							03-11	01-SEP-20	3930	01-SEP-20	1,07,27,189	11,000	1,07,16,189	9,45,552	97,70,637	EST
							03-11	01-SEP-20	4021	01-SEP-20	1,01,81,467	2,450	1,01,79,017	8,44,261	93,34,756	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-12	01-SEP-20	4047	01-SEP-20	1,13,28,969		1,13,28,969	10,43,364	1,02,85,605	EST
							03-12	01-SEP-20	4092	01-SEP-20	1,44,104		1,44,104	15,480	1,28,624	EST
							03-13	01-SEP-20	3907	01-SEP-20	21,58,000		21,58,000		21,58,000	EST
							03-13	01-SEP-20	3908	01-SEP-20	39,65,534		39,65,534		39,65,534	EST
							03-13	01-SEP-20	3909	01-SEP-20	59,311		59,311	6,120	53,191	EST
							03-15	01-SEP-20	3912	01-SEP-20	1,55,053		1,55,053	13,150	1,41,903	EST
							03-18	02-SEP-20	4154	02-SEP-20	3,10,157		3,10,157		3,10,157	EST
							03-18	02-SEP-20	4153	02-SEP-20	1,33,550		1,33,550		1,33,550	EST
							03-18	02-SEP-20	4152	02-SEP-20	1,98,214		1,98,214		1,98,214	EST
							03-18	02-SEP-20	4151	02-SEP-20	2,24,279		2,24,279		2,24,279	EST
							03-19	02-SEP-20	4150	02-SEP-20	2,74,049		2,74,049		2,74,049	EST
							03-19	02-SEP-20	4149	02-SEP-20	76,307		76,307		76,307	EST
							03-19	02-SEP-20	4147	02-SEP-20	1,57,134		1,57,134		1,57,134	EST
							03-19	02-SEP-20	4148	02-SEP-20	47,540		47,540		47,540	EST
							03-25	22-SEP-20	4484	22-SEP-20	1,07,999		1,07,999		1,07,999	EST
							03-68	01-SEP-20	3911	01-SEP-20	28,264		28,264	2,546	25,718	EST
							03-69	01-SEP-20	3913	01-SEP-20	3,20,992		3,20,992	52,240	2,68,752	EST
							03-70	01-SEP-20	3914	01-SEP-20	2,23,623		2,23,623	20,462	2,03,161	EST
							03-72	01-SEP-20	3915	01-SEP-20	27,687		27,687	2,491	25,196	EST
							03-73	01-SEP-20	3916	01-SEP-20	4,12,143		4,12,143	56,300	3,55,843	EST
							03-75	01-SEP-20	3917	01-SEP-20	31,000		31,000	2,809	28,191	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-77	01-SEP-20	3918	01-SEP-20	11,86,244	35,000	11,51,244	1,34,462	10,16,782	EST
							03-78	01-SEP-20	3919	01-SEP-20	24,76,565	5,700	24,70,865	2,96,445	21,74,420	EST
							03-80	01-SEP-20	3920	01-SEP-20	2,12,901		2,12,901	15,000	1,97,901	EST
							03-83	01-SEP-20	3921	01-SEP-20	1,16,49,000		1,16,49,000	9,42,480	1,07,06,520	EST
							03-87	01-SEP-20	3922	01-SEP-20	56,88,903		56,88,903	4,74,297	52,14,606	EST
							03-89	01-SEP-20	3923	01-SEP-20	61,18,072		61,18,072	5,11,977	56,06,095	EST
							03-95	01-SEP-20	3924	01-SEP-20	1,21,88,394	150	1,21,88,244	9,89,222	1,11,99,022	EST
							Total:				12,42,27,851		92,192,*****	97,64,309	11,43,71,350	
						11 Domestic Travel Ex	03-26	23-SEP-20	4567	23-SEP-20	10,99,859		10,99,859		10,99,859	EST
							Total:				10,99,859		10,99,859		10,99,859	
						13 Office Expenses	03-25	22-SEP-20	4514	22-SEP-20	1,20,417		1,20,417		1,20,417	EST
							03-25	22-SEP-20	4515	22-SEP-20	3,49,848		3,49,848		3,49,848	EST
							03-25	22-SEP-20	4512	22-SEP-20	1,00,776		1,00,776		1,00,776	EST
							03-26	22-SEP-20	4511	22-SEP-20	1,16,344		1,16,344		1,16,344	EST
							03-26	22-SEP-20	4513	22-SEP-20	12,615		12,615		12,615	EST
							Total:				7,00,000		7,00,000		7,00,000	
						02 50 Other Charges	03-17	03-SEP-20	4142	03-SEP-20	29,11,679		29,11,679		29,11,679	EST
							03-17	03-SEP-20	4143	03-SEP-20	28,81,926		28,81,926		28,81,926	EST
							03-18	03-SEP-20	4144	03-SEP-20	29,21,110		29,21,110		29,21,110	EST
							03-18	03-SEP-20	4145	03-SEP-20	32,38,768		32,38,768		32,38,768	EST
							03-18	03-SEP-20	4146	03-SEP-20	31,87,572		31,87,572		31,87,572	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	02	50	Other Charges					Total:		1,51,41,055		1,51,41,055	
			44	00	13	Office Expenses	03-22	15-SEP-20	4354	15-SEP-20	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
		114	14	00	01	Salaries	03-11	01-SEP-20	3931	01-SEP-20	12,38,661		12,38,661	99,750	11,38,911	EST
							03-11	01-SEP-20	3932	01-SEP-20	28,464		28,464	2,337	26,127	EST
							03-11	01-SEP-20	3933	01-SEP-20	6,17,528		6,17,528	54,390	5,63,138	EST
							03-12	01-SEP-20	3934	01-SEP-20	38,96,997		38,96,997	3,26,727	35,70,270	EST
							03-12	01-SEP-20	3935	01-SEP-20	28,464		28,464	2,337	26,127	EST
							03-12	01-SEP-20	3936	01-SEP-20	12,38,661		12,38,661	99,750	11,38,911	EST
							03-12	01-SEP-20	3937	01-SEP-20	6,17,528		6,17,528	54,390	5,63,138	EST
							03-13	01-SEP-20	3938	01-SEP-20	38,96,997		38,96,997	3,26,727	35,70,270	EST
							03-19	01-SEP-20	3759	01-SEP-20	46,332		46,332	46,332		EST
							03-29	01-SEP-20	3760	01-SEP-20	15,984		15,984		15,984	EST
							03-32	01-SEP-20	3761	01-SEP-20	3,00,000		3,00,000		3,00,000	EST
							03-36	01-SEP-20	3764	01-SEP-20	5,45,589		5,45,589	38,380	5,07,209	EST
						Total:					1,24,71,205		1,24,71,205	10,51,120	1,14,20,085	
					13	Office Expenses	03-22	15-SEP-20	4379	15-SEP-20	1,99,996		1,99,996		1,99,996	EST
						Total:					1,99,996		1,99,996		1,99,996	
		18	00	01	01	Salaries	03-13	01-SEP-20	3641	01-SEP-20	82,147		82,147	7,093	75,054	EST
							03-13	01-SEP-20	3642	01-SEP-20	7,75,727		7,75,727	61,320	7,14,407	EST
							03-13	01-SEP-20	3637	01-SEP-20	3,35,148		3,35,148	27,840	3,07,308	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	01	Salaries	03-13	01-SEP-20	3638	01-SEP-20	7,11,369		7,11,369	65,360	6,46,009	EST
							03-14	01-SEP-20	3639	01-SEP-20	7,29,623		7,29,623	89,660	6,39,963	EST
							03-14	01-SEP-20	3640	01-SEP-20	2,16,925		2,16,925	15,000	2,01,925	EST
						Total:					28,50,939		28,50,939	2,66,273	25,84,666	
					11	Domestic Travel Ex	03-23	15-SEP-20	4356	15-SEP-20	89,600		89,600		89,600	EST
							03-24	21-SEP-20	4418	21-SEP-20	60,400		60,400		60,400	EST
						Total:					1,50,000		1,50,000		1,50,000	
					13	Office Expenses	03-23	15-SEP-20	4355	15-SEP-20	61,721		61,721		61,721	EST
							03-23	15-SEP-20	4357	15-SEP-20	18,256		18,256		18,256	EST
						Total:					79,977		79,977		79,977	
			36	00	01	Salaries	03-10	01-SEP-20	3979	01-SEP-20	27,753		27,753	2,471	25,282	EST
							03-10	01-SEP-20	3980	01-SEP-20	1,00,404		1,00,404	8,370	92,034	EST
							03-10	01-SEP-20	3981	01-SEP-20	1,19,970		1,19,970	9,463	1,10,507	EST
							03-11	01-SEP-20	4010	01-SEP-20	93,79,960	1,674	93,78,286	7,39,095	86,39,191	EST
							03-12	01-SEP-20	4139	01-SEP-20	71,56,953		71,56,953	4,74,460	66,82,493	EST
							03-12	01-SEP-20	4140	01-SEP-20	33,90,919		33,90,919	3,04,160	30,86,759	EST
							03-12	01-SEP-20	4141	01-SEP-20	12,05,948		12,05,948	91,820	11,14,128	EST
							03-91	01-SEP-20	3974	01-SEP-20	75,19,290		75,19,290	4,82,970	70,36,320	EST
							03-93	01-SEP-20	3975	01-SEP-20	1,80,777		1,80,777	13,150	1,67,627	EST
							03-96	01-SEP-20	3977	01-SEP-20	2,60,428		2,60,428	13,650	2,46,778	EST
							03-99	01-SEP-20	3978	01-SEP-20	61,676		61,676	5,030	56,646	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries					Total:		2,94,04,078		2,94,02,404	21,44,639	2,72,57,765
					11	Domestic Travel Ex03-26	24-SEP-20		4603	24-SEP-20	4,84,825		4,84,825		4,84,825	EST	
							03-27	24-SEP-20	4604	24-SEP-20	1,37,890		1,37,890		1,37,890	EST	
							03-27	24-SEP-20	4605	24-SEP-20	1,20,093		1,20,093		1,20,093	EST	
									Total:		7,42,808		7,42,808		7,42,808		
					13	Office Expenses	03-20	11-SEP-20	4230	11-SEP-20	1,46,409		1,46,409		1,46,409	EST	
							03-20	11-SEP-20	4227	11-SEP-20	11,354		11,354		11,354	EST	
							03-20	11-SEP-20	4228	11-SEP-20	2,509		2,509		2,509	EST	
							03-20	11-SEP-20	4229	11-SEP-20	2,14,491		2,14,491		2,14,491	EST	
									Total:		3,74,763		3,74,763		3,74,763		
Total for the Major Head :										2055	50,01,11,802	*****	*****		3,66,42,312		

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

46,32,47,428

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	02-SEP-20	805	02-SEP-20	1,05,921		1,05,921		1,05,921	EST
							14-2	02-SEP-20	806	02-SEP-20	86,751		86,751	63,549	23,202	EST
							14-3	02-SEP-20	782	02-SEP-20	83,098		83,098	7,515	75,583	EST
							14-4	02-SEP-20	783	02-SEP-20	1,17,199		1,17,199	30,120	87,079	EST
						Total:					3,92,969		3,92,969	1,01,184	2,91,785	
					13	Office Expenses	14-5	25-SEP-20	859	25-SEP-20	2,99,970		2,99,970		2,99,970	EST
						Total:					2,99,970		2,99,970		2,99,970	
						Total for the Major Head :			2055		6,92,939		6,92,939	1,01,184	5,91,755	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code :

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	01-SEP-20	1071	01-SEP-20	20,000		20,000		20,000	EST
							11-2	01-SEP-20	1140	01-SEP-20	89,199		89,199	8,700	80,499	EST
							11-3	01-SEP-20	1162	01-SEP-20	1,17,645		1,17,645	9,185	1,08,460	EST
							11-4	01-SEP-20	1161	01-SEP-20	1,17,645		1,17,645	9,185	1,08,460	EST
							11-5	01-SEP-20	1160	01-SEP-20	89,199		89,199	8,700	80,499	EST
							11-6	01-SEP-20	1159	01-SEP-20	95,863		95,863	10,120	85,743	EST
							11-7	01-SEP-20	1143	01-SEP-20	70,752		70,752		70,752	EST
							11-8	01-SEP-20	1142	01-SEP-20	40,320		40,320	40,320		EST
							11-9	01-SEP-20	1141	01-SEP-20	95,863		95,863	10,120	85,743	EST
							Total:				7,36,486		7,36,486	96,330	6,40,156	
					13	Office Expenses	11-10	23-SEP-20	1377	23-SEP-20	75,846		75,846		75,846	EST
							11-11	23-SEP-20	1378	23-SEP-20	1,58,903		1,58,903		1,58,903	EST
							11-12	23-SEP-20	1379	23-SEP-20	65,108		65,108		65,108	EST
							Total:				2,99,857		2,99,857		2,99,857	
Total for the Major Head :							2055				10,36,343		10,36,343	96,330	9,40,013	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-34	01-SEP-20	4865	01-SEP-20	1,98,323		1,98,323	30,240	1,68,083	EST
							07-35	01-SEP-20	4866	01-SEP-20	1,59,544		1,59,544	15,155	1,44,389	EST
							07-36	01-SEP-20	4867	01-SEP-20	73,14,749		73,14,749	6,57,460	66,57,289	EST
							07-37	01-SEP-20	4868	01-SEP-20	27,86,272		27,86,272	2,33,450	25,52,822	EST
							07-38	01-SEP-20	4869	01-SEP-20	1,86,93,569		1,86,93,569	14,76,940	1,72,16,629	EST
							07-39	01-SEP-20	4870	01-SEP-20	1,22,50,420		1,22,50,420	10,23,013	1,12,27,407	EST
							07-40	01-SEP-20	4871	01-SEP-20	6,88,581		6,88,581	72,510	6,16,071	EST
							07-41	01-SEP-20	4872	01-SEP-20	72,989		72,989	6,230	66,759	EST
							07-42	01-SEP-20	4873	01-SEP-20	1,93,338		1,93,338	12,180	1,81,158	EST
							07-43	01-SEP-20	4874	01-SEP-20	72,989		72,989	6,230	66,759	EST
							07-44	01-SEP-20	4875	01-SEP-20	72,765		72,765	90	72,675	EST
							07-45	01-SEP-20	4876	01-SEP-20	26,514		26,514	2,200	24,314	EST
							07-46	01-SEP-20	5017	01-SEP-20	14,77,866		14,77,866		14,77,866	EST
							07-47	01-SEP-20	5018	01-SEP-20	4,00,133		4,00,133		4,00,133	EST
							07-48	01-SEP-20	5019	01-SEP-20	5,59,758		5,59,758		5,59,758	EST
							Total:				4,49,67,810		4,49,67,810	35,35,698	4,14,32,112	
					13	Office Expenses	07-69	25-SEP-20	5369	25-SEP-20	1,60,000		1,60,000		1,60,000	EST
							Total:				1,60,000		1,60,000		1,60,000	
		109	40	00	01	Salaries	07-14	01-SEP-20	4705	01-SEP-20	86,698		86,698	7,515	79,183	EST
							Total:				86,698		86,698	7,515	79,183	
					13	Office Expenses	07-70	25-SEP-20	5584	25-SEP-20	3,00,000		3,00,000		3,00,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	40	00	13	Office Expenses										
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head : 2055											4,55,14,508		4,55,14,508	35,43,213	4,19,71,295	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries										
							05-1	01-SEP-20	3298	01-SEP-20	1,74,632		1,74,632	26,240	1,48,392	EST
							05-10	01-SEP-20	3317	01-SEP-20	27,486		27,486	2,471	25,015	EST
							05-12	01-SEP-20	3315	01-SEP-20	30,49,430		30,49,430		30,49,430	EST
							05-14	01-SEP-20	3313	01-SEP-20	1,05,900		1,05,900	8,568	97,332	EST
							05-15	01-SEP-20	3312	01-SEP-20	1,54,854		1,54,854	12,480	1,42,374	EST
							05-16	01-SEP-20	3311	01-SEP-20	42,124		42,124	3,786	38,338	EST
							05-17	01-SEP-20	3310	01-SEP-20	42,124		42,124	3,786	38,338	EST
							05-18	01-SEP-20	3309	01-SEP-20	3,17,498		3,17,498	28,330	2,89,168	EST
							05-19	01-SEP-20	3308	01-SEP-20	69,102		69,102	3,057	66,045	EST
							05-2	01-SEP-20	3297	01-SEP-20	2,70,051		2,70,051	31,360	2,38,691	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-20	01-SEP-20	3307	01-SEP-20	97,03,211		97,03,211	7,85,137	89,18,074	EST
							05-21	01-SEP-20	3306	01-SEP-20	82,67,591		82,67,591	6,89,462	75,78,129	EST
							05-22	01-SEP-20	3305	01-SEP-20	89,382		89,382	6,060	83,322	EST
							05-23	01-SEP-20	3304	01-SEP-20	83,32,341		83,32,341	5,97,840	77,34,501	EST
							05-24	01-SEP-20	3303	01-SEP-20	83,46,212		83,46,212	7,04,310	76,41,902	EST
							05-25	01-SEP-20	3302	01-SEP-20	2,38,716		2,38,716	19,945	2,18,771	EST
							05-26	01-SEP-20	3301	01-SEP-20	3,64,119		3,64,119	20,210	3,43,909	EST
							05-27	01-SEP-20	3300	01-SEP-20	66,92,509		66,92,509	5,43,443	61,49,066	EST
							05-28	01-SEP-20	3299	01-SEP-20	71,40,809		71,40,809	5,96,382	65,44,427	EST
							05-29	03-SEP-20	3483	03-SEP-20	89,382		89,382	12,060	77,322	EST
							05-3	01-SEP-20	3296	01-SEP-20	2,56,727		2,56,727	23,855	2,32,872	EST
							05-30	03-SEP-20	3482	03-SEP-20	84,721		84,721	12,060	72,661	EST
							05-31	25-SEP-20	3567	25-SEP-20	41,229		41,229		41,229	EST
							05-32	25-SEP-20	3566	25-SEP-20	2,14,485		2,14,485		2,14,485	EST
							05-33	03-SEP-20	3481	03-SEP-20	1,26,989		1,26,989	10,116	1,16,873	EST
							05-34	03-SEP-20	3480	03-SEP-20	1,85,491		1,85,491	13,504	1,71,987	EST
							05-35	03-SEP-20	3479	03-SEP-20	50,908		50,908	4,591	46,317	EST
							05-36	03-SEP-20	3478	03-SEP-20	50,908		50,908	4,591	46,317	EST
							05-37	03-SEP-20	3477	03-SEP-20	3,56,356		3,56,356	32,137	3,24,219	EST
							05-38	03-SEP-20	3476	03-SEP-20	3,61,747		3,61,747	32,771	3,28,976	EST
							05-4	01-SEP-20	3295	01-SEP-20	1,91,925		1,91,925	14,918	1,77,007	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-5	01-SEP-20	3398	01-SEP-20	1,30,409		1,30,409	9,090	1,21,319	EST
							05-6	01-SEP-20	3397	01-SEP-20	2,38,656		2,38,656	19,945	2,18,711	EST
							05-7	01-SEP-20	3320	01-SEP-20	11,56,608		11,56,608	94,560	10,62,048	EST
							05-8	01-SEP-20	3319	01-SEP-20	68,712		68,712	5,746	62,966	EST
							05-9	01-SEP-20	3318	01-SEP-20	1,00,404		1,00,404	8,370	92,034	EST
						Total:					5,71,33,748		5,71,33,748	43,81,181	5,27,52,567	
					11	Domestic Travel Ex	05-39	23-SEP-20	3554	23-SEP-20	3,75,000		3,75,000		3,75,000	EST
						Total:					3,75,000		3,75,000		3,75,000	
					13	Office Expenses	05-40	23-SEP-20	3552	23-SEP-20	97,060		97,060		97,060	EST
							05-41	23-SEP-20	3551	23-SEP-20	5,02,760		5,02,760		5,02,760	EST
						Total:					5,99,820		5,99,820		5,99,820	
					02	50 Other Charges	05-11	01-SEP-20	3316	01-SEP-20	95,97,006		95,97,006		95,97,006	EST
							05-13	01-SEP-20	3314	01-SEP-20	25,96,000		25,96,000		25,96,000	EST
						Total:					1,21,93,006		1,21,93,006		1,21,93,006	
Total for the Major Head :							2055				7,03,01,574		7,03,01,574	43,81,181	6,59,20,393	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-1	01-SEP-20	3109	01-SEP-20	43,470		43,470	5,030	38,440	EST
							06-10	01-SEP-20	3420	01-SEP-20	4,17,751	28,000	3,89,751	39,600	3,50,151	EST
							06-11	01-SEP-20	3421	01-SEP-20	1,36,533		1,36,533	12,629	1,23,904	EST
							06-12	01-SEP-20	3422	01-SEP-20	33,37,730		33,37,730	2,78,180	30,59,550	EST
							06-13	01-SEP-20	3423	01-SEP-20	1,00,59,226		1,00,59,226	8,58,520	92,00,706	EST
							06-14	01-SEP-20	3419	01-SEP-20	1,61,590		1,61,590	25,000	1,36,590	EST
							06-15	01-SEP-20	3429	01-SEP-20	20,21,750		20,21,750		20,21,750	EST
							06-2	01-SEP-20	3111	01-SEP-20	40,350		40,350	3,030	37,320	EST
							06-3	01-SEP-20	3110	01-SEP-20	43,470		43,470	7,030	36,440	EST
							06-4	01-SEP-20	3430	01-SEP-20	1,14,49,895		1,14,49,895	9,19,020	1,05,30,875	EST
							06-5	01-SEP-20	3427	01-SEP-20	38,142		38,142	3,141	35,001	EST
							06-6	01-SEP-20	3426	01-SEP-20	73,18,027	4,500	73,13,527	7,40,650	65,72,877	EST
							06-65	25-SEP-20	4048	25-SEP-20	65,829		65,829		65,829	EST
							06-7	01-SEP-20	3428	01-SEP-20	44,691		44,691	7,030	37,661	EST
							06-8	01-SEP-20	3424	01-SEP-20	91,39,360	11,250	91,28,110	8,49,390	82,78,720	EST
							06-9	01-SEP-20	3425	01-SEP-20	7,21,999		7,21,999	1,09,540	6,12,459	EST
							Total:				4,50,39,813		43,79,06,063	38,57,790	4,11,38,273	
	109	33	00	01	Salaries		06-16	01-SEP-20	3103	01-SEP-20	14,639		14,639	9,030	5,609	EST
							06-17	01-SEP-20	3104	01-SEP-20	6,171		6,171		6,171	EST
							06-18	01-SEP-20	3106	01-SEP-20	17,390		17,390	30	17,360	EST
							06-19	01-SEP-20	3105	01-SEP-20	17,390		17,390	30	17,360	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-20	01-SEP-20	3102	01-SEP-20	4,152		4,152		4,152	EST
							06-21	01-SEP-20	3108	01-SEP-20	75,315		75,315	150	75,165	EST
							06-22	01-SEP-20	3107	01-SEP-20	17,390		17,390	30	17,360	EST
							06-23	01-SEP-20	3684	01-SEP-20	38,849		38,849	3,220	35,629	EST
							06-24	01-SEP-20	3683	01-SEP-20	1,291		1,291	106	1,185	EST
							06-25	01-SEP-20	3682	01-SEP-20	3,365		3,365		3,365	EST
							06-26	01-SEP-20	3681	01-SEP-20	1,22,11,489	10,000	1,22,01,489	10,24,863	1,11,76,626	EST
							06-27	01-SEP-20	3680	01-SEP-20	66,35,727		66,35,727	5,51,491	60,84,236	EST
							06-28	01-SEP-20	3679	01-SEP-20	39,22,308		39,22,308	3,27,356	35,94,952	EST
							06-29	01-SEP-20	3678	01-SEP-20	1,13,27,679		1,13,27,679	9,42,333	1,03,85,346	EST
							06-30	01-SEP-20	3677	01-SEP-20	99,24,137		99,24,137	8,25,346	90,98,791	EST
							06-31	01-SEP-20	3676	01-SEP-20	1,00,44,336		1,00,44,336	8,37,212	92,07,124	EST
							06-32	01-SEP-20	3675	01-SEP-20	7,78,051	16,000	7,62,051	78,465	6,83,586	EST
							06-33	01-SEP-20	3674	01-SEP-20	1,39,12,916		1,39,12,916	16,80,590	1,22,32,326	EST
							06-34	01-SEP-20	3673	01-SEP-20	2,38,331	20,000	2,18,331	45,360	1,72,971	EST
							06-35	01-SEP-20	3672	01-SEP-20	2,21,508		2,21,508	20,425	2,01,083	EST
							06-36	01-SEP-20	3671	01-SEP-20	1,30,285		1,30,285	8,155	1,22,130	EST
							06-37	01-SEP-20	3670	01-SEP-20	96,452		96,452	15,120	81,332	EST
							06-38	01-SEP-20	3685	01-SEP-20	35,080		35,080	3,030	32,050	EST
							06-41	04-SEP-20	3815	04-SEP-20	1,09,436		1,09,436		1,09,436	EST
							06-42	04-SEP-20	3816	04-SEP-20	4,152		4,152		4,152	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-43	04-SEP-20	3817	04-SEP-20	2,91,036		2,91,036		2,91,036	EST
							06-44	04-SEP-20	3829	04-SEP-20	45,326		45,326	45,326		EST
							06-45	04-SEP-20	3849	04-SEP-20	35,45,478		35,45,478		35,45,478	EST
							06-46	05-SEP-20	3918	05-SEP-20	22,159		22,159	60	22,099	EST
							06-47	05-SEP-20	3916	05-SEP-20	22,159		22,159	60	22,099	EST
							06-48	05-SEP-20	3915	05-SEP-20	22,159		22,159	60	22,099	EST
							06-49	05-SEP-20	3908	05-SEP-20	87,316	10,000	77,316	17,060	60,256	EST
							06-50	05-SEP-20	3907	05-SEP-20	87,316	10,000	77,316	17,060	60,256	EST
							06-51	05-SEP-20	3906	05-SEP-20	82,876	10,000	72,876	17,060	55,816	EST
							06-52	05-SEP-20	3912	05-SEP-20	82,876	7,220	75,656	17,060	58,596	EST
							06-53	05-SEP-20	3913	05-SEP-20	82,876	10,000	72,876	17,060	55,816	EST
							06-54	05-SEP-20	3911	05-SEP-20	24,607		24,607		24,607	EST
							06-55	05-SEP-20	3910	05-SEP-20	18,102		18,102		18,102	EST
							06-56	05-SEP-20	3909	05-SEP-20	29,437		29,437	17,060	12,377	EST
							06-57	05-SEP-20	3917	05-SEP-20	22,159		22,159	60	22,099	EST
							06-64	23-SEP-20	3967	23-SEP-20	65,696		65,696		65,696	EST
							06-66	25-SEP-20	4065	25-SEP-20	1,25,125		1,25,125		1,25,125	EST
							Total:				7,44,44,542		93,20,51,322	65,20,268	6,78,31,054	
							11	Domestic Travel Ex	06-58	11-SEP-20	3224	11-SEP-20	30,016		30,016	EST
									06-62	23-SEP-20	3969	23-SEP-20	1,65,908		1,65,908	EST
									06-63	23-SEP-20	3968	23-SEP-20	9,833		9,833	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	11	Domestic Travel Ex					Total:		2,05,757		2,05,757	
					13	Office Expenses	06-59	23-SEP-20	3977	23-SEP-20	2,69,250		2,69,250		2,69,250	EST
							06-60	23-SEP-20	3976	23-SEP-20	61,500		61,500		61,500	EST
							06-61	23-SEP-20	3975	23-SEP-20	2,69,250		2,69,250		2,69,250	EST
							Total:				6,00,000		6,00,000		6,00,000	
				02	50	Other Charges	06-39	04-SEP-20	3848	04-SEP-20	45,50,499		45,50,499		45,50,499	EST
							06-40	04-SEP-20	3847	04-SEP-20	1,70,64,801		1,70,64,801		1,70,64,801	EST
							Total:				2,16,15,300		2,16,15,300		2,16,15,300	
Total for the Major Head :							2055				14,19,05,412	*****	*****		1,03,78,058	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

13,13,90,384

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	41	00	01	Salaries	09-36	05-SEP-20	2400	05-SEP-20	1,60,452		1,60,452	15,030	1,45,422	EST
							09-37	05-SEP-20	2399	05-SEP-20	1,48,956		1,48,956	30,000	1,18,956	EST
Total:											3,09,408		3,09,408	45,030	2,64,378	
					11	Domestic Travel Ex	09-40	25-SEP-20	2500	25-SEP-20	71,800		71,800		71,800	EST
Total:											71,800		71,800		71,800	
					13	Office Expenses	09-41	25-SEP-20	2499	25-SEP-20	2,99,980		2,99,980		2,99,980	EST
Total:											2,99,980		2,99,980		2,99,980	
Total for the Major Head :									2055		6,81,188		6,81,188	45,030	6,36,158	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2055	00	109	43	00	01	Salaries	08-1	02-SEP-20	1015	02-SEP-20	1,03,524		1,03,524	10,120	93,404	EST		
Total:											1,03,524		1,03,524	10,120	93,404			
					13	Office Expenses	08-2	22-SEP-20	1111	22-SEP-20	1,18,619		1,18,619		1,18,619	EST		
							08-3	22-SEP-20	1110	22-SEP-20	1,81,317		1,81,317		1,81,317	EST		
Total:											2,99,936		2,99,936		2,99,936			
Total for the Major Head :											2055		4,03,460		4,03,460	10,120	3,93,340	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2055	00	109	42	00	01	Salaries	12-7	04-SEP-20	3508	04-SEP-20	3,50,812		3,50,812	26,030	3,24,782	EST		
Total:											3,50,812		3,50,812	26,030	3,24,782			
					13	Office Expenses	12-3	15-SEP-20	3793	15-SEP-20	2,59,009		2,59,009		2,59,009	EST		
							12-4	15-SEP-20	3792	15-SEP-20	40,950		40,950		40,950	EST		
Total:											2,99,959		2,99,959		2,99,959			
Total for the Major Head :											2055		6,50,771		6,50,771	26,030	6,24,741	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	01-SEP-20	901	01-SEP-20	93,199		93,199	10,120	83,079	EST
							16-2	01-SEP-20	902	01-SEP-20	1,69,966		1,69,966	15,999	1,53,967	EST
Total:											2,63,165		2,63,165	26,119	2,37,046	
					11	Domestic Travel Ex	16-3	11-SEP-20	1040	11-SEP-20	54,160		54,160		54,160	EST
Total:											54,160		54,160		54,160	
					13	Office Expenses	16-4	11-SEP-20	1047	11-SEP-20	1,80,000		1,80,000		1,80,000	EST
							16-5	11-SEP-20	1046	11-SEP-20	1,20,000		1,20,000		1,20,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head :									2055		6,17,325		6,17,325	26,119	5,91,206	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-21	01-SEP-20	4025	01-SEP-20	98,638		98,638	6,120	92,518	EST
Total:											98,638		98,638	6,120	92,518	
					13	Office Expenses	03-22	15-SEP-20	4362	15-SEP-20	9,99,731		9,99,731		9,99,731	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	13	Office Expenses					9,99,731		9,99,731		9,99,731	
			36	00	13	Office Expenses	03-21	15-SEP-20	4360	15-SEP-20	4,99,896		4,99,896		4,99,896	EST
							03-22	15-SEP-20	4361	15-SEP-20	4,99,974		4,99,974		4,99,974	EST
Total:											9,99,870		9,99,870		9,99,870	
Total for the Major Head : 2055											20,98,239		20,98,239	6,120	20,92,119	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-12	01-SEP-20	2074	01-SEP-20	6,46,140		6,46,140	21,420	6,24,720	EST
							13-13	01-SEP-20	2073	01-SEP-20	1,44,89,733		1,44,89,733	12,47,495	1,32,42,238	EST
							13-14	01-SEP-20	2072	01-SEP-20	10,99,188		10,99,188	1,320	10,97,868	EST
							13-15	01-SEP-20	2071	01-SEP-20	22,43,652		22,43,652		22,43,652	EST
							13-16	01-SEP-20	2070	01-SEP-20	12,64,548		12,64,548	1,06,117	11,58,431	EST
							13-17	01-SEP-20	2069	01-SEP-20	1,71,96,746		1,71,96,746	14,26,264	1,57,70,482	EST
							13-18	01-SEP-20	2068	01-SEP-20	28,99,301		28,99,301	2,45,277	26,54,024	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-19	01-SEP-20	2067	01-SEP-20	89,88,154		89,88,154	9,88,860	79,99,294	EST
							13-20	01-SEP-20	2066	01-SEP-20	3,03,385		3,03,385	14,210	2,89,175	EST
							13-21	01-SEP-20	2065	01-SEP-20	81,759		81,759	7,673	74,086	EST
							13-22	01-SEP-20	2064	01-SEP-20	4,63,262		4,63,262	57,995	4,05,267	EST
							13-29	21-SEP-20	2386	21-SEP-20	2,26,161		2,26,161		2,26,161	EST
							13-30	21-SEP-20	2387	21-SEP-20	1,31,257		1,31,257		1,31,257	EST
						Total:					5,00,33,286		5,00,33,286	41,16,631	4,59,16,655	
					11	Domestic Travel Ex	13-24	07-SEP-20	2082	07-SEP-20	2,50,000		2,50,000		2,50,000	EST
							13-27	07-SEP-20	2081	07-SEP-20	2,50,000		2,50,000		2,50,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
					13	Office Expenses	13-23	07-SEP-20	2340	07-SEP-20	2,01,436		2,01,436		2,01,436	EST
							13-25	07-SEP-20	2339	07-SEP-20	98,340		98,340		98,340	EST
						Total:					2,99,776		2,99,776		2,99,776	
	109		16	00	01	Salaries	13-1	01-SEP-20	1988	01-SEP-20	76,35,108		76,35,108	6,64,510	69,70,598	EST
							13-2	01-SEP-20	1954	01-SEP-20	1,02,924		1,02,924	10,060	92,864	EST
							13-3	01-SEP-20	1953	01-SEP-20	40,77,943		40,77,943	3,44,127	37,33,816	EST
							13-4	01-SEP-20	1952	01-SEP-20	98,43,097		98,43,097	8,22,300	90,20,797	EST
							13-5	01-SEP-20	1951	01-SEP-20	4,89,078		4,89,078	34,300	4,54,778	EST
							13-6	01-SEP-20	1950	01-SEP-20	74,67,088		74,67,088	5,99,544	68,67,544	EST
							13-7	01-SEP-20	1949	01-SEP-20	76,173		76,173	7,120	69,053	EST
							13-8	01-SEP-20	1948	01-SEP-20	3,16,822		3,16,822	29,753	2,87,069	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-9	01-SEP-20	1947	01-SEP-20	16,31,680		16,31,680		16,31,680	EST
Total:											3,16,39,913		3,16,39,913	25,11,714	2,91,28,199	
					11	Domestic Travel Ex	13-26	07-SEP-20	2338	07-SEP-20	1,49,100		1,49,100		1,49,100	EST
Total:											1,49,100		1,49,100		1,49,100	
					13	Office Expenses	13-28	07-SEP-20	2337	07-SEP-20	2,99,974		2,99,974		2,99,974	EST
Total:											2,99,974		2,99,974		2,99,974	
					02	50 Other Charges	13-10	01-SEP-20	1946	01-SEP-20	18,68,708		18,68,708		18,68,708	EST
							13-11	01-SEP-20	1945	01-SEP-20	4,98,548		4,98,548		4,98,548	EST
Total:											23,67,256		23,67,256		23,67,256	
Total for the Major Head :									2055		8,52,89,305		8,52,89,305	66,28,345	7,86,60,960	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	01-SEP-20	1980	01-SEP-20	20,000		20,000		20,000	EST
							10-10	01-SEP-20	2724	01-SEP-20	83,098		83,098	7,515	75,583	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-11	01-SEP-20	2725	01-SEP-20	80,767		80,767	7,299	73,468	EST
							10-12	01-SEP-20	2726	01-SEP-20	7,41,336		7,41,336	57,510	6,83,826	EST
							10-13	01-SEP-20	2727	01-SEP-20	15,16,713		15,16,713	87,910	14,28,803	EST
							10-14	01-SEP-20	2728	01-SEP-20	4,36,035		4,36,035	38,316	3,97,719	EST
							10-15	01-SEP-20	2729	01-SEP-20	7,41,336		7,41,336	57,510	6,83,826	EST
							10-16	01-SEP-20	2730	01-SEP-20	48,89,391		48,89,391	4,09,542	44,79,849	EST
							10-17	01-SEP-20	2731	01-SEP-20	97,263		97,263	60	97,203	EST
							10-18	01-SEP-20	2732	01-SEP-20	18,55,224		18,55,224	1,55,142	17,00,082	EST
							10-19	01-SEP-20	2733	01-SEP-20	24,84,529		24,84,529	2,06,779	22,77,750	EST
							10-2	01-SEP-20	1987	01-SEP-20	1,02,835		1,02,835		1,02,835	EST
							10-20	01-SEP-20	2734	01-SEP-20	59,32,328		59,32,328	3,71,490	55,60,838	EST
							10-21	01-SEP-20	2735	01-SEP-20	25,68,825		25,68,825	2,13,481	23,55,344	EST
							10-22	01-SEP-20	2736	01-SEP-20	7,92,300		7,92,300	43,130	7,49,170	EST
							10-23	01-SEP-20	2737	01-SEP-20	41,50,100		41,50,100	2,12,283	39,37,817	EST
							10-24	01-SEP-20	2738	01-SEP-20	74,19,562		74,19,562	6,01,076	68,18,486	EST
							10-25	01-SEP-20	2739	01-SEP-20	13,87,930		13,87,930	1,13,010	12,74,920	EST
							10-26	01-SEP-20	2740	01-SEP-20	18,25,045		18,25,045	1,52,216	16,72,829	EST
							10-27	01-SEP-20	2741	01-SEP-20	23,88,891		23,88,891	1,91,911	21,96,980	EST
							10-28	01-SEP-20	2742	01-SEP-20	17,86,512		17,86,512	1,49,396	16,37,116	EST
							10-29	01-SEP-20	2743	01-SEP-20	30,147		30,147	2,727	27,420	EST
							10-3	01-SEP-20	1979	01-SEP-20	20,000		20,000		20,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-30	01-SEP-20	2744	01-SEP-20	90,441		90,441	8,181	82,260	EST
							10-31	01-SEP-20	2745	01-SEP-20	6,68,250		6,68,250	29,361	6,38,889	EST
							10-32	02-SEP-20	2775	02-SEP-20	1,31,709		1,31,709	4,406	1,27,303	EST
							10-33	02-SEP-20	2774	02-SEP-20	2,32,978		2,32,978	19,495	2,13,483	EST
							10-4	01-SEP-20	2746	01-SEP-20	22,93,998		22,93,998		22,93,998	EST
							10-5	01-SEP-20	2747	01-SEP-20	7,28,364		7,28,364	29,546	6,98,818	EST
							10-8	01-SEP-20	2722	01-SEP-20	1,31,830		1,31,830	9,781	1,22,049	EST
							10-9	01-SEP-20	2723	01-SEP-20	1,04,709		1,04,709	8,155	96,554	EST
						Total:					4,57,32,446		4,57,32,446	31,87,228	4,25,45,218	
					13	Office Expenses	10-34	22-SEP-20	2876	22-SEP-20	2,99,328		2,99,328		2,99,328	EST
						Total:					2,99,328		2,99,328		2,99,328	
					02	50 Other Charges	10-6	01-SEP-20	2748	01-SEP-20	40,93,250		40,93,250		40,93,250	EST
							10-7	01-SEP-20	2749	01-SEP-20	11,22,000		11,22,000		11,22,000	EST
						Total:					52,15,250		52,15,250		52,15,250	
Total for the Major Head :							2055				5,12,47,024		5,12,47,024	31,87,228	4,80,59,796	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries										
							07-1	01-SEP-20	4591	01-SEP-20	20,84,208		20,84,208	1,73,807	19,10,401	EST
							07-10	01-SEP-20	4600	01-SEP-20	1,33,14,566	32,560	1,32,82,006	9,88,582	1,22,93,424	EST
							07-11	01-SEP-20	4601	01-SEP-20	66,471		66,471		66,471	EST
							07-12	01-SEP-20	4781	01-SEP-20	71,665		71,665	6,455	65,210	EST
							07-13	01-SEP-20	4782	01-SEP-20	86,143		86,143	5,120	81,023	EST
							07-15	01-SEP-20	4573	01-SEP-20	2,11,500		2,11,500	15,915	1,95,585	EST
							07-16	01-SEP-20	4574	01-SEP-20	1,13,540		1,13,540	8,521	1,05,019	EST
							07-17	01-SEP-20	4575	01-SEP-20	1,89,076		1,89,076	15,574	1,73,502	EST
							07-18	01-SEP-20	4576	01-SEP-20	84,367		84,367	7,299	77,068	EST
							07-19	01-SEP-20	4578	01-SEP-20	2,51,318		2,51,318	14,650	2,36,668	EST
							07-2	01-SEP-20	4592	01-SEP-20	32,580		32,580	2,708	29,872	EST
							07-20	01-SEP-20	4579	01-SEP-20	10,27,827	19,343	10,08,484	78,651	9,29,833	EST
							07-21	01-SEP-20	4580	01-SEP-20	2,30,232		2,30,232	11,240	2,18,992	EST
							07-22	01-SEP-20	4581	01-SEP-20	4,42,290	13,417	4,28,873	21,770	4,07,103	EST
							07-23	01-SEP-20	4582	01-SEP-20	4,99,083		4,99,083	49,360	4,49,723	EST
							07-24	01-SEP-20	4583	01-SEP-20	70,989		70,989	6,230	64,759	EST
							07-25	01-SEP-20	4584	01-SEP-20	3,59,889		3,59,889	12,360	3,47,529	EST
							07-26	01-SEP-20	4585	01-SEP-20	1,79,002		1,79,002	13,120	1,65,882	EST
							07-27	01-SEP-20	4586	01-SEP-20	1,87,326		1,87,326	16,311	1,71,015	EST
							07-28	01-SEP-20	4587	01-SEP-20	1,43,952		1,43,952	7,090	1,36,862	EST
							07-29	01-SEP-20	4588	01-SEP-20	55,014		55,014	5,030	49,984	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries		07-3	01-SEP-20	4593	01-SEP-20	18,77,793		18,77,793	1,56,292	17,21,501	EST
								07-30	01-SEP-20	4589	01-SEP-20	42,693		42,693	3,563	39,130	EST
								07-31	01-SEP-20	4590	01-SEP-20	2,73,987		2,73,987	22,631	2,51,356	EST
								07-32	01-SEP-20	4602	01-SEP-20	13,840		13,840		13,840	EST
								07-33	01-SEP-20	4603	01-SEP-20	15,49,745		15,49,745		15,49,745	EST
								07-4	01-SEP-20	4594	01-SEP-20	17,14,878		17,14,878	1,49,068	15,65,810	EST
								07-49	02-SEP-20	4927	02-SEP-20	30,590		30,590		30,590	EST
								07-5	01-SEP-20	4595	01-SEP-20	1,98,966		1,98,966	12,120	1,86,846	EST
								07-6	01-SEP-20	4596	01-SEP-20	33,01,101		33,01,101	1,86,010	31,15,091	EST
								07-7	01-SEP-20	4597	01-SEP-20	9,77,076	875	9,76,201	5,426	9,70,775	EST
								07-8	01-SEP-20	4598	01-SEP-20	12,35,928		12,35,928	1,03,345	11,32,583	EST
								07-9	01-SEP-20	4599	01-SEP-20	61,497		61,497	2,903	58,594	EST
								Total:				3,09,79,132		66,09,12,937	21,01,151	2,88,11,786	
11						Domestic Travel Ex		07-52	14-SEP-20	5035	14-SEP-20	5,000		5,000		5,000	EST
								07-53	14-SEP-20	5034	14-SEP-20	23,800		23,800		23,800	EST
								07-54	14-SEP-20	5033	14-SEP-20	5,000		5,000		5,000	EST
								07-55	14-SEP-20	5032	14-SEP-20	5,000		5,000		5,000	EST
								07-56	14-SEP-20	5031	14-SEP-20	5,000		5,000		5,000	EST
								07-57	14-SEP-20	5030	14-SEP-20	18,000		18,000		18,000	EST
								07-58	14-SEP-20	5029	14-SEP-20	7,000		7,000		7,000	EST
								07-59	14-SEP-20	5028	14-SEP-20	4,000		4,000		4,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	11	Domestic Travel Ex07-60	14-SEP-20	5027	14-SEP-20		58,000		58,000		58,000	EST
							07-61	14-SEP-20	5026	14-SEP-20	58,000		58,000		58,000	EST
							07-62	14-SEP-20	5025	14-SEP-20	60,000		60,000		60,000	EST
							07-63	14-SEP-20	5024	14-SEP-20	50,000		50,000		50,000	EST
							07-64	14-SEP-20	5023	14-SEP-20	2,01,200		2,01,200		2,01,200	EST
						Total:					5,00,000		5,00,000		5,00,000	
					13	Office Expenses	24-SEP-20	5421	24-SEP-20		3,19,500		3,19,500		3,19,500	EST
							07-66	24-SEP-20	5420	24-SEP-20	10,500		10,500		10,500	EST
							07-67	24-SEP-20	5419	24-SEP-20	1,00,000		1,00,000		1,00,000	EST
							07-68	24-SEP-20	5418	24-SEP-20	1,70,000		1,70,000		1,70,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
					02	50 Other Charges	02-SEP-20	4605	02-SEP-20		10,65,160		10,65,160		10,65,160	EST
							07-51	02-SEP-20	4604	02-SEP-20	40,22,650		40,22,650		40,22,650	EST
						Total:					50,87,810		50,87,810		50,87,810	
Total for the Major Head :											2055	3,71,66,942	66,195	3,71,00,747	21,01,151	3,49,99,596

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	01-SEP-20	2300	01-SEP-20	73,280		73,280	6,120	67,160	EST
							09-10	01-SEP-20	2292	01-SEP-20	1,28,48,103		1,28,48,103	8,22,184	1,20,25,919	EST
							09-11	01-SEP-20	2291	01-SEP-20	93,38,219		93,38,219	8,15,300	85,22,919	EST
							09-12	01-SEP-20	2290	01-SEP-20	78,79,632		78,79,632	7,43,817	71,35,815	EST
							09-13	01-SEP-20	2289	01-SEP-20	2,92,678		2,92,678	28,653	2,64,025	EST
							09-14	01-SEP-20	2288	01-SEP-20	2,32,503		2,32,503	21,175	2,11,328	EST
							09-15	01-SEP-20	2287	01-SEP-20	30,795		30,795	2,539	28,256	EST
							09-16	01-SEP-20	2286	01-SEP-20	32,580		32,580	3,015	29,565	EST
							09-2	01-SEP-20	2285	01-SEP-20	73,764		73,764	30	73,734	EST
							09-3	01-SEP-20	2297	01-SEP-20	56,590		56,590	3,090	53,500	EST
							09-4	01-SEP-20	2296	01-SEP-20	3,95,472		3,95,472		3,95,472	EST
							09-5	01-SEP-20	2295	01-SEP-20	16,91,848		16,91,848		16,91,848	EST
							09-6	01-SEP-20	2294	01-SEP-20	17,89,527		17,89,527	1,29,759	16,59,768	EST
							09-7	01-SEP-20	2293	01-SEP-20	6,78,141		6,78,141	56,831	6,21,310	EST
							09-8	01-SEP-20	2299	01-SEP-20	75,338		75,338	10,120	65,218	EST
							09-9	01-SEP-20	2298	01-SEP-20	99,463		99,463	10,120	89,343	EST
							Total:				3,55,87,933		3,55,87,933	26,52,753	3,29,35,180	
					13	Office Expenses	09-39	25-SEP-20	2611	25-SEP-20	2,39,840		2,39,840		2,39,840	EST
							Total:				2,39,840		2,39,840		2,39,840	
		109	32	00	01	Salaries	09-17	01-SEP-20	2244	01-SEP-20	18,425		18,425	1,502	16,923	EST
							09-18	01-SEP-20	2198	01-SEP-20	54,282		54,282	4,406	49,876	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-19	01-SEP-20	2197	01-SEP-20	54,282		54,282	4,406	49,876	EST
							09-22	01-SEP-20	2194	01-SEP-20	1,23,24,573		1,23,24,573	4,58,048	1,18,66,525	EST
							09-23	01-SEP-20	2193	01-SEP-20	1,04,163		1,04,163	11,483	92,680	EST
							09-24	01-SEP-20	2192	01-SEP-20	16,72,000		16,72,000		16,72,000	EST
							09-25	01-SEP-20	2191	01-SEP-20	45,45,636		45,45,636	3,65,771	41,79,865	EST
							09-26	01-SEP-20	2190	01-SEP-20	61,72,592		61,72,592	5,08,400	56,64,192	EST
							09-27	01-SEP-20	2189	01-SEP-20	1,02,924		1,02,924	5,060	97,864	EST
							09-28	01-SEP-20	2188	01-SEP-20	50,93,532		50,93,532	3,21,890	47,71,642	EST
							09-29	01-SEP-20	2187	01-SEP-20	1,15,512		1,15,512	10,105	1,05,407	EST
							09-30	01-SEP-20	2186	01-SEP-20	1,04,709		1,04,709	8,155	96,554	EST
							09-31	01-SEP-20	2185	01-SEP-20	1,24,709		1,24,709	8,155	1,16,554	EST
							09-32	01-SEP-20	2184	01-SEP-20	94,165		94,165	6,455	87,710	EST
							09-33	01-SEP-20	2183	01-SEP-20	1,07,796		1,07,796	20,000	87,796	EST
							09-34	02-SEP-20	1903	02-SEP-20	1,66,245		1,66,245	14,453	1,51,792	EST
							09-35	02-SEP-20	1830	02-SEP-20	3,25,367		3,25,367		3,25,367	EST
							Total:				3,11,80,912		3,11,80,912	17,48,289	2,94,32,623	
					13	Office Expenses	09-38	25-SEP-20	2651	25-SEP-20	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
					02	50 Other Charges	09-20	01-SEP-20	2196	01-SEP-20	5,62,000		5,62,000		5,62,000	EST
							09-21	01-SEP-20	2195	01-SEP-20	20,50,840		20,50,840		20,50,840	EST
							Total:				26,12,840		26,12,840		26,12,840	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055	Total for the Major Head : 2055										6,99,21,525		6,99,21,525	44,01,042	6,55,20,483	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055	00	104	08	00	01	Salaries	12-10	02-SEP-20	3662	02-SEP-20	89,46,698		89,46,698	7,30,070	82,16,628	EST
							12-11	02-SEP-20	3663	02-SEP-20	19,90,491		19,90,491	1,66,130	18,24,361	EST
							12-12	02-SEP-20	3664	02-SEP-20	1,35,11,017		1,35,11,017	11,71,940	1,23,39,077	EST
							12-13	02-SEP-20	3665	02-SEP-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-14	02-SEP-20	3666	02-SEP-20	1,83,338		1,83,338	25,150	1,58,188	EST
							12-15	02-SEP-20	3667	02-SEP-20	27,021		27,021	2,203	24,818	EST
							12-16	02-SEP-20	3668	02-SEP-20	44,82,607		44,82,607	3,75,095	41,07,512	EST
							12-17	02-SEP-20	3669	02-SEP-20	87,67,428		87,67,428	7,32,722	80,34,706	EST
							12-18	02-SEP-20	3670	02-SEP-20	22,73,450		22,73,450	1,83,936	20,89,514	EST
							12-19	02-SEP-20	3671	02-SEP-20	10,21,761		10,21,761	81,877	9,39,884	EST
							12-20	02-SEP-20	3672	02-SEP-20	10,65,036		10,65,036	89,063	9,75,973	EST
							12-21	02-SEP-20	3673	02-SEP-20	21,76,797		21,76,797		21,76,797	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	13	Office Expenses	12-5	22-SEP-20	3809	22-SEP-20	3,75,000		3,75,000		3,75,000	EST
Total:											3,75,000		3,75,000		3,75,000	
		109	34	00	01	Salaries	12-38	02-SEP-20	3604	02-SEP-20	5,54,206		5,54,206	35,660	5,18,546	EST
							12-40	02-SEP-20	3610	02-SEP-20	88,59,073		88,59,073	5,99,250	82,59,823	EST
							12-41	02-SEP-20	3614	02-SEP-20	16,17,148		16,17,148		16,17,148	EST
							12-42	02-SEP-20	3608	02-SEP-20	6,43,840		6,43,840	38,890	6,04,950	EST
							12-43	02-SEP-20	3611	02-SEP-20	41,83,417		41,83,417	3,38,781	38,44,636	EST
							12-44	02-SEP-20	3607	02-SEP-20	58,08,689		58,08,689	4,85,124	53,23,565	EST
							12-45	02-SEP-20	3605	02-SEP-20	1,07,232		1,07,232	8,690	98,542	EST
							12-46	02-SEP-20	3606	02-SEP-20	26,06,487		26,06,487	2,22,540	23,83,947	EST
							12-47	02-SEP-20	3603	02-SEP-20	1,68,540		1,68,540	17,293	1,51,247	EST
							12-48	02-SEP-20	3612	02-SEP-20	1,98,790		1,98,790	14,836	1,83,954	EST
							12-50	02-SEP-20	3609	02-SEP-20	64,92,504		64,92,504	5,25,479	59,67,025	EST
Total:											3,12,39,926		3,12,39,926	22,86,543	2,89,53,383	
					11	Domestic Travel Ex	12-1	15-SEP-20	3795	15-SEP-20	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
					13	Office Expenses	12-2	15-SEP-20	3797	15-SEP-20	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
					02	50 Other Charges	12-39	02-SEP-20	3602	02-SEP-20	18,78,874		18,78,874		18,78,874	EST
							12-49	02-SEP-20	3613	02-SEP-20	5,01,030		5,01,030		5,01,030	EST
Total:											23,79,904		23,79,904		23,79,904	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055

Total for the Major Head : 2055

8,17,02,263

8,17,02,263

60,67,1657,56,35,098

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 3 Imphal Sub-Treasury																
2059	01	051	27	00	53	Major Works	03-2	15-SEP-20	4383	15-SEP-20	95,000		95,000		95,000	EST
Total:											95,000		95,000		95,000	
		053	27	00	27	Minor Works	03-1	14-SEP-20	4292	14-SEP-20	3,22,426		3,22,426		3,22,426	EST
Total:											3,22,426		3,22,426		3,22,426	
Total for the Major Head : 2059											4,17,426		4,17,426		4,17,426	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	01-SEP-20	6795	01-SEP-20	1,19,638		1,19,638	10,770	1,08,868	EST
							15-2	01-SEP-20	6794	01-SEP-20	1,97,425		1,97,425	3,180	1,94,245	EST
							15-3	01-SEP-20	6793	01-SEP-20	4,13,646		4,13,646	62,210	3,51,436	EST
							15-4	01-SEP-20	6792	01-SEP-20	2,18,688		2,18,688	30,075	1,88,613	EST
							15-5	01-SEP-20	6796	01-SEP-20	4,13,646		4,13,646	62,210	3,51,436	EST
							15-6	01-SEP-20	6797	01-SEP-20	1,05,457		1,05,457	3,120	1,02,337	EST
							15-7	01-SEP-20	6798	01-SEP-20	1,19,638		1,19,638	10,770	1,08,868	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-8	01-SEP-20	6799	01-SEP-20	2,18,688		2,18,688	30,075	1,88,613	EST
Total:											18,06,826		18,06,826	2,12,410	15,94,416	
Total for the Major Head : 2059											18,06,826		18,06,826	2,12,410	15,94,416	
3054	80	001	08	00	01	Salaries	15-10	01-SEP-20	6849	01-SEP-20	5,81,856		5,81,856	74,300	5,07,556	EST
							15-11	01-SEP-20	6850	01-SEP-20	5,75,478		5,75,478	48,752	5,26,726	EST
							15-12	01-SEP-20	6807	01-SEP-20	2,14,248		2,14,248	10,135	2,04,113	EST
							15-13	01-SEP-20	6808	01-SEP-20	2,49,273		2,49,273	21,194	2,28,079	EST
							15-14	01-SEP-20	6809	01-SEP-20	74,540		74,540	13,060	61,480	EST
							15-15	01-SEP-20	6810	01-SEP-20	61,887		61,887	5,385	56,502	EST
							15-6	01-SEP-20	6845	01-SEP-20	2,46,267		2,46,267	55,180	1,91,087	EST
							15-7	01-SEP-20	6846	01-SEP-20	5,81,856		5,81,856	74,300	5,07,556	EST
							15-8	01-SEP-20	6847	01-SEP-20	5,75,478		5,75,478	48,752	5,26,726	EST
							15-9	01-SEP-20	6848	01-SEP-20	2,46,267		2,46,267	55,180	1,91,087	EST
Total:											34,07,150		34,07,150	4,06,238	30,00,912	
			26	00	01	Salaries	15-1	01-SEP-20	7005	01-SEP-20	2,62,695	3,000	2,59,695	25,180	2,34,515	EST
							15-16	01-SEP-20	6892	01-SEP-20	49,491		49,491	3,955	45,536	EST
							15-17	01-SEP-20	6891	01-SEP-20	32,460		32,460	2,708	29,752	EST
							15-18	01-SEP-20	6890	01-SEP-20	5,25,924		5,25,924	46,405	4,79,519	EST
							15-19	01-SEP-20	6889	01-SEP-20	3,87,120		3,87,120	35,300	3,51,820	EST
							15-2	01-SEP-20	7004	01-SEP-20	11,85,183		11,85,183	1,09,420	10,75,763	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3054	80	001	26	00	01	Salaries	15-20	01-SEP-20	6888	01-SEP-20	83,976		83,976	12,060	71,916	EST
							15-3	01-SEP-20	7003	01-SEP-20	9,53,349		9,53,349	95,540	8,57,809	EST
							15-4	01-SEP-20	7002	01-SEP-20	61,887		61,887	5,385	56,502	EST
							15-5	01-SEP-20	7001	01-SEP-20	15,91,977		15,91,977	2,02,525	13,89,452	EST
Total:											51,34,062		3,60,031,062	5,38,478	45,92,584	

Total for the Major Head : 3054

85,41,212	3,000	85,38,212	9,44,716	75,93,496
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2059	80	001	01	00	01	Salaries	01-5	01-SEP-20	5095	01-SEP-20	3,12,231		3,12,231	37,217	2,75,014	EST
							01-6	01-SEP-20	5102	01-SEP-20	3,12,231		3,12,231	37,217	2,75,014	EST
Total:											6,24,462		6,24,462	74,434	5,50,028	
					13	Office Expenses	01-17	24-SEP-20	6347	24-SEP-20	59,990		59,990		59,990	EST
Total:											59,990		59,990		59,990	
			08	00	13	Office Expenses	01-14	24-SEP-20	6349	24-SEP-20	60,000		60,000		60,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	08	00	13	Office Expenses					Total:		60,000		60,000	
			03	00	01	Salaries	01-1	01-SEP-20	5732	01-SEP-20	1,26,998		1,26,998		1,26,998	EST
							01-2	01-SEP-20	5099	01-SEP-20	1,14,006		1,14,006	9,864	1,04,142	EST
							01-3	01-SEP-20	5107	01-SEP-20	5,44,158		5,44,158	75,450	4,68,708	EST
							01-4	01-SEP-20	5100	01-SEP-20	5,44,158		5,44,158	75,450	4,68,708	EST
							01-7	01-SEP-20	5106	01-SEP-20	1,14,006		1,14,006	9,864	1,04,142	EST
						Total:					14,43,326		14,43,326	1,70,628	12,72,698	
					13	Office Expenses	01-18	24-SEP-20	6350	24-SEP-20	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
			07	00	01	Salaries	01-10	01-SEP-20	5104	01-SEP-20	1,99,110		1,99,110	17,976	1,81,134	EST
							01-11	01-SEP-20	5098	01-SEP-20	4,47,435		4,47,435	37,376	4,10,059	EST
							01-12	01-SEP-20	5097	01-SEP-20	1,99,110		1,99,110	17,976	1,81,134	EST
							01-13	01-SEP-20	5096	01-SEP-20	10,18,667		10,18,667	98,840	9,19,827	EST
							01-8	01-SEP-20	5103	01-SEP-20	10,18,667		10,18,667	98,840	9,19,827	EST
							01-9	01-SEP-20	5105	01-SEP-20	4,47,435		4,47,435	37,376	4,10,059	EST
						Total:					33,30,424		33,30,424	3,08,384	30,22,040	
					13	Office Expenses	01-16	24-SEP-20	6352	24-SEP-20	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
			26	00	13	Office Expenses	01-15	24-SEP-20	6351	24-SEP-20	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
Total for the Major Head :										2059	55,82,202		55,82,202	5,53,446	50,28,756	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
3054	80	001	01	00	01	Salaries	01-1	01-SEP-20	5101	01-SEP-20	8,07,167		8,07,167	1,33,970	6,73,197	EST
							01-2	01-SEP-20	5094	01-SEP-20	8,07,167		8,07,167	1,33,970	6,73,197	EST
Total:											16,14,334		16,14,334	2,67,940	13,46,394	
					13	Office Expenses	01-3	24-SEP-20	6346	24-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			26	00	13	Office Expenses	01-4	24-SEP-20	6348	24-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :									3054		16,54,334		16,54,334	2,67,940	13,86,394	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-16	01-SEP-20	7067	01-SEP-20	37,242		37,242	4,015	33,227	EST
							02-17	01-SEP-20	7066	01-SEP-20	1,10,565		1,10,565	12,060	98,505	EST
							02-18	01-SEP-20	7065	01-SEP-20	1,67,952	7,480	1,60,472	23,120	1,37,352	EST
							02-19	01-SEP-20	7064	01-SEP-20	37,242		37,242	4,015	33,227	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries										
							02-20	01-SEP-20	7063	01-SEP-20	1,10,565		1,10,565	12,060	98,505	EST
							02-21	01-SEP-20	7062	01-SEP-20	1,67,952	7,480	1,60,472	23,120	1,37,352	EST
							02-30	01-SEP-20	7260	01-SEP-20	7,25,764	20,000	7,05,764	90,540	6,15,224	EST
							02-31	01-SEP-20	7259	01-SEP-20	61,887		61,887	5,385	56,502	EST
							02-32	01-SEP-20	7258	01-SEP-20	1,04,682		1,04,682	8,090	96,592	EST
							02-33	01-SEP-20	7257	01-SEP-20	42,570		42,570	2,030	40,540	EST
							02-34	01-SEP-20	7256	01-SEP-20	42,570		42,570	2,030	40,540	EST
							02-35	01-SEP-20	7255	01-SEP-20	1,04,682		1,04,682	8,090	96,592	EST
							02-36	01-SEP-20	7254	01-SEP-20	61,887		61,887	5,385	56,502	EST
							02-37	01-SEP-20	7253	01-SEP-20	7,25,764	20,000	7,05,764	90,540	6,15,224	EST
							Total:				25,01,324		54,90,364	2,90,480	21,55,884	
					01	13 Office Expenses	02-64	11-SEP-20	8534	11-SEP-20	8,32,437		8,32,437		8,32,437	EST
							Total:				8,32,437		8,32,437		8,32,437	
					08	00 Salaries	02-1	01-SEP-20	7038	01-SEP-20	89,784		89,784	12,060	77,724	EST
							02-10	01-SEP-20	7029	01-SEP-20	1,01,769		1,01,769	1,01,769		EST
							02-11	01-SEP-20	7054	01-SEP-20	83,976		83,976	10,060	73,916	EST
							02-12	01-SEP-20	7053	01-SEP-20	2,72,634		2,72,634	37,240	2,35,394	EST
							02-13	01-SEP-20	7052	01-SEP-20	29,364		29,364	2,337	27,027	EST
							02-14	01-SEP-20	7051	01-SEP-20	1,52,484		1,52,484	20,075	1,32,409	EST
							02-15	01-SEP-20	7050	01-SEP-20	16,504		16,504	1,515	14,989	EST
							02-2	01-SEP-20	7037	01-SEP-20	64,218		64,218	12,060	52,158	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-22	01-SEP-20	7049	01-SEP-20	1,48,194		1,48,194	23,030	1,25,164	EST
								02-23	01-SEP-20	7048	01-SEP-20	2,29,305		2,29,305	30,090	1,99,215	EST
								02-24	01-SEP-20	7047	01-SEP-20	1,48,194		1,48,194	23,030	1,25,164	EST
								02-25	01-SEP-20	7046	01-SEP-20	2,29,305		2,29,305	30,090	1,99,215	EST
								02-26	01-SEP-20	7045	01-SEP-20	1,92,432		1,92,432	27,060	1,65,372	EST
								02-27	01-SEP-20	7044	01-SEP-20	2,35,552		2,35,552	30,090	2,05,462	EST
								02-28	01-SEP-20	8147	01-SEP-20	1,92,432		1,92,432	27,060	1,65,372	EST
								02-29	01-SEP-20	8146	01-SEP-20	2,35,552		2,35,552	30,090	2,05,462	EST
								02-3	01-SEP-20	7036	01-SEP-20	89,415		89,415	10,060	79,355	EST
								02-38	01-SEP-20	8143	01-SEP-20	3,41,967		3,41,967	29,231	3,12,736	EST
								02-39	01-SEP-20	8145	01-SEP-20	84,531		84,531	10,060	74,471	EST
								02-4	01-SEP-20	7035	01-SEP-20	87,342		87,342	12,060	75,282	EST
								02-40	01-SEP-20	8144	01-SEP-20	1,27,572		1,27,572	17,090	1,10,482	EST
								02-41	01-SEP-20	7989	01-SEP-20	83,976		83,976	10,060	73,916	EST
								02-42	01-SEP-20	7990	01-SEP-20	2,72,634		2,72,634	37,240	2,35,394	EST
								02-43	01-SEP-20	7991	01-SEP-20	29,364		29,364	2,337	27,027	EST
								02-44	01-SEP-20	7992	01-SEP-20	1,52,484		1,52,484	20,075	1,32,409	EST
								02-45	01-SEP-20	7986	01-SEP-20	89,415		89,415	10,060	79,355	EST
								02-46	01-SEP-20	7987	01-SEP-20	64,218		64,218	12,060	52,158	EST
								02-47	01-SEP-20	7988	01-SEP-20	89,784		89,784	12,060	77,724	EST
								02-48	01-SEP-20	8142	01-SEP-20	4,98,195		4,98,195	52,390	4,45,805	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-49	01-SEP-20	7227	01-SEP-20	57,771		57,771	4,728	53,043	EST
								02-5	01-SEP-20	7034	01-SEP-20	62,442		62,442	12,060	50,382	EST
								02-50	01-SEP-20	7226	01-SEP-20	2,20,401		2,20,401	18,719	2,01,682	EST
								02-51	01-SEP-20	7225	01-SEP-20	86,307		86,307	10,060	76,247	EST
								02-52	01-SEP-20	7224	01-SEP-20	3,30,576	8,300	3,22,276	27,240	2,95,036	EST
								02-53	01-SEP-20	7223	01-SEP-20	2,48,706		2,48,706	15,150	2,33,556	EST
								02-54	01-SEP-20	7222	01-SEP-20	4,17,475		4,17,475	32,800	3,84,675	EST
								02-55	02-SEP-20	8214	02-SEP-20	5,11,179		5,11,179	54,695	4,56,484	EST
								02-56	02-SEP-20	8213	02-SEP-20	4,90,146		4,90,146	57,740	4,32,406	EST
								02-57	03-SEP-20	8452	03-SEP-20	1,78,830		1,78,830	16,120	1,62,710	EST
								02-58	02-SEP-20	8209	02-SEP-20	91,968		91,968	8,060	83,908	EST
								02-59	02-SEP-20	8210	02-SEP-20	6,77,385		6,77,385	57,434	6,19,951	EST
								02-6	01-SEP-20	7033	01-SEP-20	86,973		86,973	10,060	76,913	EST
								02-60	02-SEP-20	8211	02-SEP-20	58,557		58,557	5,076	53,481	EST
								02-61	02-SEP-20	8212	02-SEP-20	74,106		74,106	6,144	67,962	EST
								02-62	02-SEP-20	8208	02-SEP-20	91,968		91,968	8,060	83,908	EST
								02-63	02-SEP-20	7221	02-SEP-20	16,877		16,877		16,877	EST
								02-7	01-SEP-20	7032	01-SEP-20	87,342		87,342	12,060	75,282	EST
								02-8	01-SEP-20	7031	01-SEP-20	62,442		62,442	12,060	50,382	EST
								02-9	01-SEP-20	7030	01-SEP-20	86,973		86,973	10,060	76,913	EST
Total:											83,71,020		8,30,62,720	10,30,765	73,31,955		

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059							Total for the Major Head :		2059		1,17,04,781	63,260	1,16,41,521	13,21,245	1,03,20,276	
3054	80	001	01	00	01	Salaries										
							02-10	01-SEP-20	7923	01-SEP-20	36,123		36,123	3,015	33,108	EST
							02-10	01-SEP-20	8101	01-SEP-20	2,62,515		2,62,515		2,62,515	EST
							02-10	01-SEP-20	8100	01-SEP-20	44,789		44,789		44,789	EST
							02-10	01-SEP-20	8099	01-SEP-20	1,29,179		1,29,179	1,02,461	26,718	EST
							02-10	01-SEP-20	8098	01-SEP-20	18,117		18,117		18,117	EST
							02-10	01-SEP-20	8097	01-SEP-20	55,269		55,269	31,848	23,421	EST
							02-10	02-SEP-20	7247	02-SEP-20	91,968		91,968	60	91,908	EST
							02-10	02-SEP-20	7246	02-SEP-20	58,557		58,557	5,076	53,481	EST
							02-10	02-SEP-20	7245	02-SEP-20	51,453		51,453	4,417	47,036	EST
							02-10	02-SEP-20	7244	02-SEP-20	1,37,760		1,37,760	10,120	1,27,640	EST
							02-11	01-SEP-20	7922	01-SEP-20	78,153		78,153	6,477	71,676	EST
							02-11	02-SEP-20	7243	02-SEP-20	86,292		86,292	4,060	82,232	EST
							02-11	02-SEP-20	8423	02-SEP-20	37,122		37,122	3,015	34,107	EST
							02-11	02-SEP-20	8422	02-SEP-20	1,20,444		1,20,444	10,461	1,09,983	EST
							02-11	02-SEP-20	8421	02-SEP-20	3,78,263		3,78,263	55,300	3,22,963	EST
							02-11	02-SEP-20	8420	02-SEP-20	1,97,820		1,97,820	16,927	1,80,893	EST
							02-11	02-SEP-20	8419	02-SEP-20	2,61,755		2,61,755	43,150	2,18,605	EST
							02-11	02-SEP-20	8418	02-SEP-20	20,472		20,472	1,581	18,891	EST
							02-13	01-SEP-20	7921	01-SEP-20	3,56,277		3,56,277	43,150	3,13,127	EST
							02-15	01-SEP-20	7920	01-SEP-20	6,56,328	5,000	6,51,328	83,480	5,67,848	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries										
							02-51	01-SEP-20	8231	01-SEP-20	82,200		82,200	10,060	72,140	EST
							02-52	01-SEP-20	8111	01-SEP-20	3,09,102		3,09,102	60,240	2,48,862	EST
							02-53	01-SEP-20	8110	01-SEP-20	2,97,683		2,97,683	30,300	2,67,383	EST
							02-54	01-SEP-20	8109	01-SEP-20	1,17,114		1,17,114	10,152	1,06,962	EST
							02-55	01-SEP-20	8108	01-SEP-20	46,236		46,236	3,933	42,303	EST
							02-56	01-SEP-20	8102	01-SEP-20	3,09,102		3,09,102	60,240	2,48,862	EST
							02-57	01-SEP-20	8103	01-SEP-20	46,236		46,236	3,933	42,303	EST
							02-58	01-SEP-20	8104	01-SEP-20	42,450		42,450	5,030	37,420	EST
							02-59	01-SEP-20	8105	01-SEP-20	1,17,114		1,17,114	10,152	1,06,962	EST
							02-6	01-SEP-20	7927	01-SEP-20	36,123		36,123	3,015	33,108	EST
							02-60	01-SEP-20	8106	01-SEP-20	2,97,683		2,97,683	30,300	2,67,383	EST
							02-61	01-SEP-20	8107	01-SEP-20	42,450		42,450	5,030	37,420	EST
							02-67	01-SEP-20	7239	01-SEP-20	1,00,242		1,00,242	8,587	91,655	EST
							02-68	01-SEP-20	7238	01-SEP-20	61,887		61,887	5,385	56,502	EST
							02-69	01-SEP-20	7237	01-SEP-20	38,121		38,121	5,015	33,106	EST
							02-7	01-SEP-20	7926	01-SEP-20	78,153		78,153	6,477	71,676	EST
							02-70	01-SEP-20	7236	01-SEP-20	2,53,949		2,53,949	29,210	2,24,739	EST
							02-71	01-SEP-20	7235	01-SEP-20	1,80,553		1,80,553	17,180	1,63,373	EST
							02-8	01-SEP-20	7925	01-SEP-20	3,56,277		3,56,277	43,150	3,13,127	EST
							02-9	01-SEP-20	7924	01-SEP-20	6,56,328	5,000	6,51,328	83,480	5,67,848	EST
Total:											65,47,659		10,65,659	8,55,467	56,82,192	

08 00 01 Salaries

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-1	01-SEP-20	7252	01-SEP-20	59,391		59,391	4,869	54,522	EST
							02-10	01-SEP-20	7828	01-SEP-20	53,219		53,219	4,932	48,287	EST
							02-11	02-SEP-20	7684	02-SEP-20	2,01,277		2,01,277	29,135	1,72,142	EST
							02-11	02-SEP-20	7683	02-SEP-20	1,67,013		1,67,013	21,120	1,45,893	EST
							02-11	02-SEP-20	7682	02-SEP-20	2,98,062		2,98,062	25,514	2,72,548	EST
							02-12	01-SEP-20	7540	01-SEP-20	5,40,750		5,40,750	32,315	5,08,435	EST
							02-12	02-SEP-20	7681	02-SEP-20	1,61,736		1,61,736	30,120	1,31,616	EST
							02-12	02-SEP-20	7680	02-SEP-20	40,077		40,077		40,077	EST
							02-12	02-SEP-20	7679	02-SEP-20	82,101		82,101	82,101		EST
							02-12	03-SEP-20	7613	03-SEP-20	51,696		51,696	4,202	47,494	EST
							02-12	03-SEP-20	7612	03-SEP-20	51,696		51,696	4,202	47,494	EST
							02-12	03-SEP-20	7611	03-SEP-20	24,125		24,125	1,993	22,132	EST
							02-12	03-SEP-20	7610	03-SEP-20	4,62,758	2,000	4,60,758	55,360	4,05,398	EST
							02-12	03-SEP-20	7609	03-SEP-20	2,72,952		2,72,952	27,150	2,45,802	EST
							02-12	03-SEP-20	7608	03-SEP-20	2,77,638		2,77,638	23,558	2,54,080	EST
							02-12	03-SEP-20	7607	03-SEP-20	1,66,176		1,66,176	35,120	1,31,056	EST
							02-13	03-SEP-20	7606	03-SEP-20	1,66,176		1,66,176	35,120	1,31,056	EST
							02-13	02-SEP-20	7816	02-SEP-20	99,972		99,972	99,972		EST
							02-13	02-SEP-20	7815	02-SEP-20	64,602		64,602		64,602	EST
							02-13	02-SEP-20	7814	02-SEP-20	64,092		64,092		64,092	EST
							02-13	02-SEP-20	7813	02-SEP-20	28,178		28,178		28,178	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-14	01-SEP-20	7539	01-SEP-20	1,31,271		1,31,271	11,049	1,20,222	EST
								02-16	01-SEP-20	7538	01-SEP-20	5,75,247	2,000	5,73,247	43,360	5,29,887	EST
								02-17	01-SEP-20	7537	01-SEP-20	81,645	3,000	78,645	5,060	73,585	EST
								02-18	01-SEP-20	7875	01-SEP-20	79,980	7,500	72,480	15,060	57,420	EST
								02-19	01-SEP-20	7874	01-SEP-20	2,45,499		2,45,499	20,844	2,24,655	EST
								02-2	01-SEP-20	7251	01-SEP-20	1,32,562	4,000	1,28,562	20,120	1,08,442	EST
								02-20	01-SEP-20	7873	01-SEP-20	42,894		42,894	15	42,879	EST
								02-21	01-SEP-20	7872	01-SEP-20	2,94,409		2,94,409	37,180	2,57,229	EST
								02-22	01-SEP-20	7871	01-SEP-20	79,980	7,500	72,480	15,060	57,420	EST
								02-23	01-SEP-20	7870	01-SEP-20	2,45,499		2,45,499	20,844	2,24,655	EST
								02-24	01-SEP-20	7869	01-SEP-20	42,894		42,894	15	42,879	EST
								02-25	01-SEP-20	7868	01-SEP-20	2,94,409		2,94,409	37,180	2,57,229	EST
								02-26	01-SEP-20	8132	01-SEP-20	33,792		33,792	3,015	30,777	EST
								02-27	01-SEP-20	8133	01-SEP-20	1,76,346		1,76,346	18,120	1,58,226	EST
								02-28	01-SEP-20	7876	01-SEP-20	78,141	78,141				EST
								02-29	01-SEP-20	7039	01-SEP-20	1,48,212		1,48,212	12,288	1,35,924	EST
								02-3	01-SEP-20	7250	01-SEP-20	1,47,921		1,47,921	12,654	1,35,267	EST
								02-30	01-SEP-20	7041	01-SEP-20	4,69,122		4,69,122	80,360	3,88,762	EST
								02-31	01-SEP-20	7040	01-SEP-20	3,63,672	8,400	3,55,272	30,826	3,24,446	EST
								02-32	01-SEP-20	7042	01-SEP-20	2,40,888		2,40,888	20,922	2,19,966	EST
								02-33	01-SEP-20	7043	01-SEP-20	4,04,618		4,04,618	60,360	3,44,258	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-34	01-SEP-20	8020	01-SEP-20	81,645	3,000	78,645	5,060	73,585	EST
								02-35	01-SEP-20	8021	01-SEP-20	5,75,247	2,000	5,73,247	43,360	5,29,887	EST
								02-36	01-SEP-20	8022	01-SEP-20	1,31,271		1,31,271	11,049	1,20,222	EST
								02-37	01-SEP-20	8023	01-SEP-20	5,40,750		5,40,750	32,315	5,08,435	EST
								02-38	01-SEP-20	8119	01-SEP-20	77,760	5,000	72,760	5,060	67,700	EST
								02-39	01-SEP-20	8120	01-SEP-20	46,833		46,833	4,293	42,540	EST
								02-4	01-SEP-20	7249	01-SEP-20	41,904		41,904	5,030	36,874	EST
								02-40	01-SEP-20	8121	01-SEP-20	1,51,683		1,51,683	15,090	1,36,593	EST
								02-41	01-SEP-20	8122	01-SEP-20	1,75,236		1,75,236	18,120	1,57,116	EST
								02-42	01-SEP-20	8123	01-SEP-20	32,904		32,904	3,015	29,889	EST
								02-43	01-SEP-20	8124	01-SEP-20	79,980	5,000	74,980	5,060	69,920	EST
								02-44	01-SEP-20	8125	01-SEP-20	48,069		48,069	4,417	43,652	EST
								02-45	01-SEP-20	8126	01-SEP-20	1,54,458		1,54,458	15,090	1,39,368	EST
								02-46	01-SEP-20	8127	01-SEP-20	33,792		33,792	3,015	30,777	EST
								02-47	01-SEP-20	8128	01-SEP-20	1,76,346		1,76,346	18,120	1,58,226	EST
								02-48	01-SEP-20	8129	01-SEP-20	79,980	5,000	74,980	5,060	69,920	EST
								02-49	01-SEP-20	8130	01-SEP-20	48,069		48,069	4,417	43,652	EST
								02-5	01-SEP-20	7248	01-SEP-20	2,93,424		2,93,424	29,210	2,64,214	EST
								02-50	01-SEP-20	8131	01-SEP-20	1,54,458		1,54,458	15,090	1,39,368	EST
								02-62	01-SEP-20	8260	01-SEP-20	2,94,930		2,94,930	25,105	2,69,825	EST
								02-63	01-SEP-20	8259	01-SEP-20	4,74,288		4,74,288	61,300	4,12,988	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-64	01-SEP-20	8258	01-SEP-20	4,44,540		4,44,540	38,034	4,06,506	EST
							02-65	01-SEP-20	8257	01-SEP-20	1,72,513		1,72,513	18,060	1,54,453	EST
							02-66	01-SEP-20	8256	01-SEP-20	58,557		58,557	5,076	53,481	EST
							02-72	01-SEP-20	7827	01-SEP-20	39,158		39,158		39,158	EST
							02-73	01-SEP-20	7826	01-SEP-20	78,378		78,378		78,378	EST
							02-74	01-SEP-20	7825	01-SEP-20	1,41,222		1,41,222	1,41,222		EST
							02-75	01-SEP-20	7824	01-SEP-20	1,90,577		1,90,577		1,90,577	EST
							02-76	01-SEP-20	7823	01-SEP-20	61,000		61,000		61,000	EST
							02-77	01-SEP-20	7822	01-SEP-20	89,516		89,516		89,516	EST
							02-78	01-SEP-20	7821	01-SEP-20	67,825		67,825		67,825	EST
							02-79	01-SEP-20	7820	01-SEP-20	60,552		60,552		60,552	EST
							02-80	01-SEP-20	7819	01-SEP-20	1,70,802		1,70,802	1,70,802		EST
							02-81	01-SEP-20	7818	01-SEP-20	1,10,778		1,10,778	1,10,778		EST
							02-82	01-SEP-20	7817	01-SEP-20	2,05,374		2,05,374	2,05,374		EST
							02-83	01-SEP-20	8272	01-SEP-20	1,21,578		1,21,578	11,045	1,10,533	EST
							02-84	01-SEP-20	8271	01-SEP-20	2,77,245		2,77,245	42,150	2,35,095	EST
							02-85	01-SEP-20	8270	01-SEP-20	1,51,695		1,51,695	12,914	1,38,781	EST
							02-86	01-SEP-20	8269	01-SEP-20	2,18,577		2,18,577	27,120	1,91,457	EST
							02-87	01-SEP-20	8268	01-SEP-20	54,661		54,661	5,076	49,585	EST
							02-88	01-SEP-20	8267	01-SEP-20	1,67,952	3,246	1,64,706	18,120	1,46,586	EST
							02-89	01-SEP-20	8266	01-SEP-20	1,21,578		1,21,578	11,045	1,10,533	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-90	01-SEP-20	8265	01-SEP-20	2,77,245		2,77,245	42,150	2,35,095	EST
								02-91	01-SEP-20	8264	01-SEP-20	1,51,695		1,51,695	12,914	1,38,781	EST
								02-92	01-SEP-20	8263	01-SEP-20	2,18,577		2,18,577	27,120	1,91,457	EST
								02-93	01-SEP-20	8262	01-SEP-20	54,661		54,661	5,076	49,585	EST
								02-94	01-SEP-20	8261	01-SEP-20	1,67,952	3,246	1,64,706	18,120	1,46,586	EST
								02-95	01-SEP-20	7833	01-SEP-20	1,63,290	3,246	1,60,044	18,120	1,41,924	EST
								02-96	01-SEP-20	7832	01-SEP-20	2,69,919		2,69,919	42,150	2,27,769	EST
								02-97	01-SEP-20	7831	01-SEP-20	1,47,699		1,47,699	12,542	1,35,157	EST
								02-98	01-SEP-20	7830	01-SEP-20	2,12,694		2,12,694	27,120	1,85,574	EST
								02-99	01-SEP-20	7829	01-SEP-20	1,18,248		1,18,248	11,045	1,07,203	EST
								Total:				1,61,21,773		1,42,29,494	23,42,564	1,36,36,930	
					13	Office Expenses		02-13	14-SEP-20	8647	14-SEP-20	14,285		14,285		14,285	EST
								02-13	15-SEP-20	8763	15-SEP-20	14,285		14,285		14,285	EST
								02-13	15-SEP-20	8742	15-SEP-20	14,285		14,285		14,285	EST
								02-13	21-SEP-20	8819	21-SEP-20	14,285		14,285		14,285	EST
								02-13	21-SEP-20	8810	21-SEP-20	14,290		14,290		14,290	EST
								02-14	22-SEP-20	8815	22-SEP-20	14,285		14,285		14,285	EST
								02-14	24-SEP-20	8974	24-SEP-20	14,280		14,280		14,280	EST
								Total:				99,995		99,995		99,995	
Total for the Major Head :											3054	2,27,69,427	*****	2,26,17,148	31,98,031	1,94,19,117	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	01-SEP-20	3277	01-SEP-20	41,340		41,340	5,030	36,310	EST
							05-10	01-SEP-20	3150	01-SEP-20	1,69,011		1,69,011	24,120	1,44,891	EST
							05-11	01-SEP-20	3149	01-SEP-20	1,43,814		1,43,814	12,273	1,31,541	EST
							05-12	01-SEP-20	3148	01-SEP-20	58,557		58,557	5,076	53,481	EST
							05-13	01-SEP-20	3147	01-SEP-20	81,372		81,372		81,372	EST
							05-2	01-SEP-20	3276	01-SEP-20	1,28,682		1,28,682	15,090	1,13,592	EST
							05-3	01-SEP-20	3275	01-SEP-20	97,578		97,578	8,060	89,518	EST
							05-4	01-SEP-20	3274	01-SEP-20	1,69,011		1,69,011	24,120	1,44,891	EST
							05-5	01-SEP-20	3273	01-SEP-20	1,43,814		1,43,814	12,273	1,31,541	EST
							05-6	01-SEP-20	3272	01-SEP-20	58,557		58,557	5,076	53,481	EST
							05-7	01-SEP-20	3153	01-SEP-20	41,340		41,340	5,030	36,310	EST
							05-8	01-SEP-20	3152	01-SEP-20	1,28,682		1,28,682	15,090	1,13,592	EST
							05-9	01-SEP-20	3151	01-SEP-20	97,578		97,578	8,060	89,518	EST
Total:											13,59,336		13,59,336	1,39,298	12,20,038	
Total for the Major Head :									3054		13,59,336		13,59,336	1,39,298	12,20,038	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-10	05-SEP-20	3346	05-SEP-20	1,64,682		1,64,682	21,150	1,43,532	EST
							06-11	05-SEP-20	3350	05-SEP-20	1,66,176	5,000	1,61,176	30,120	1,31,056	EST
							06-12	05-SEP-20	3351	05-SEP-20	79,425		79,425	14,060	65,365	EST
							06-13	05-SEP-20	3352	05-SEP-20	81,645		81,645	60	81,585	EST
							06-14	05-SEP-20	3353	05-SEP-20	3,00,666		3,00,666	40,210	2,60,456	EST
							06-15	05-SEP-20	3354	05-SEP-20	2,35,677		2,35,677	20,397	2,15,280	EST
							06-16	05-SEP-20	3355	05-SEP-20	1,66,176	5,000	1,61,176	30,120	1,31,056	EST
							06-8	05-SEP-20	3919	05-SEP-20	2,44,107		2,44,107	35,210	2,08,897	EST
							06-9	05-SEP-20	3349	05-SEP-20	2,35,677		2,35,677	20,397	2,15,280	EST
Total:											16,74,231	10,000	16,64,231	2,11,724	14,52,507	
Total for the Major Head :										3054	16,74,231	10,000	16,64,231	2,11,724	14,52,507	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	02-SEP-20	1029	02-SEP-20	89,415		89,415	60	89,355	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-2	02-SEP-20	1036	02-SEP-20	76,242		76,242	10,030	66,212	EST
							08-3	02-SEP-20	1035	02-SEP-20	1,32,099		1,32,099	18,060	1,14,039	EST
							08-4	02-SEP-20	1034	02-SEP-20	39,909		39,909	3,316	36,593	EST
							08-5	02-SEP-20	1033	02-SEP-20	3,861		3,861		3,861	EST
							08-6	02-SEP-20	1031	02-SEP-20	1,32,099		1,32,099	18,060	1,14,039	EST
							08-7	02-SEP-20	1037	02-SEP-20	89,415		89,415	60	89,355	EST
							08-8	02-SEP-20	1030	02-SEP-20	39,909		39,909	3,316	36,593	EST
							08-9	02-SEP-20	1032	02-SEP-20	76,242		76,242	10,030	66,212	EST
Total:											6,79,191		6,79,191	62,932	6,16,259	
Total for the Major Head : 3054											6,79,191		6,79,191	62,932	6,16,259	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	01-SEP-20	922	01-SEP-20	1,68,366		1,68,366	13,630	1,54,736	EST
							16-2	01-SEP-20	1032	01-SEP-20	1,57,740		1,57,740	24,120	1,33,620	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-3	01-SEP-20	1031	01-SEP-20	1,57,740		1,57,740	24,120	1,33,620	EST
							16-4	01-SEP-20	923	01-SEP-20	64,746		64,746	5,052	59,694	EST
							16-5	01-SEP-20	921	01-SEP-20	53,451		53,451	7,030	46,421	EST
							16-6	01-SEP-20	925	01-SEP-20	53,451		53,451	7,030	46,421	EST
							16-7	01-SEP-20	926	01-SEP-20	1,68,366		1,68,366	13,630	1,54,736	EST
							16-8	01-SEP-20	927	01-SEP-20	64,746		64,746	5,052	59,694	EST
							16-9	11-SEP-20	864	11-SEP-20	2,21,118		2,21,118	1,47,207	73,911	EST
Total:											11,09,724		11,09,724	2,46,871	8,62,853	
Total for the Major Head :									3054		11,09,724		11,09,724	2,46,871	8,62,853	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-1	01-SEP-20	1964	01-SEP-20	3,52,120		3,52,120	25,800	3,26,320	EST
							13-10	01-SEP-20	1961	01-SEP-20	3,45,682		3,45,682	25,800	3,19,882	EST
							13-11	01-SEP-20	1960	01-SEP-20	2,04,369		2,04,369	7,635	1,96,734	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-12	01-SEP-20	1959	01-SEP-20	1,39,188		1,39,188	10,120	1,29,068	EST
							13-13	01-SEP-20	1963	01-SEP-20	1,83,858		1,83,858	16,205	1,67,653	EST
							13-14	01-SEP-20	1956	01-SEP-20	1,66,185		1,66,185	82,101	84,084	EST
							13-15	01-SEP-20	1955	01-SEP-20	84,015		84,015	61,833	22,182	EST
							13-16	01-SEP-20	1971	01-SEP-20	3,52,120		3,52,120	25,800	3,26,320	EST
							13-2	01-SEP-20	1962	01-SEP-20	1,05,570		1,05,570	14,060	91,510	EST
							13-3	01-SEP-20	1965	01-SEP-20	1,87,662		1,87,662	16,577	1,71,085	EST
							13-4	01-SEP-20	1966	01-SEP-20	54,228		54,228	7,030	47,198	EST
							13-5	01-SEP-20	1967	01-SEP-20	1,70,838		1,70,838	5,120	1,65,718	EST
							13-6	01-SEP-20	1972	01-SEP-20	2,41,890		2,41,890	23,607	2,18,283	EST
							13-7	01-SEP-20	1968	01-SEP-20	2,10,030		2,10,030	7,635	2,02,395	EST
							13-8	01-SEP-20	1969	01-SEP-20	2,10,030		2,10,030	7,635	2,02,395	EST
							13-9	01-SEP-20	1970	01-SEP-20	1,70,838		1,70,838	5,120	1,65,718	EST
Total:											31,78,623		31,78,623	3,42,078	28,36,545	
Total for the Major Head :									3054		31,78,623		31,78,623	3,42,078	28,36,545	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	02-SEP-20	801	02-SEP-20	64,746		64,746	5,052	59,694	EST
							14-2	02-SEP-20	800	02-SEP-20	1,65,560		1,65,560	15,120	1,50,440	EST
							14-3	02-SEP-20	799	02-SEP-20	2,09,410		2,09,410	17,504	1,91,906	EST
Total:											4,39,716		4,39,716	37,676	4,02,040	
Total for the Major Head : 3054											4,39,716		4,39,716	37,676	4,02,040	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-1	02-SEP-20	2574	02-SEP-20	1,27,572		1,27,572	6,222	1,21,350	EST
							10-2	02-SEP-20	2573	02-SEP-20	1,83,414		1,83,414	10,617	1,72,797	EST
							10-3	02-SEP-20	2572	02-SEP-20	1,92,210		1,92,210	11,400	1,80,810	EST
							10-4	02-SEP-20	2571	02-SEP-20	58,557		58,557	5,076	53,481	EST
							10-5	02-SEP-20	2570	02-SEP-20	2,84,631		2,84,631	24,208	2,60,423	EST
Total:											8,46,384		8,46,384	57,523	7,88,861	
Total for the Major Head : 3054											8,46,384		8,46,384	57,523	7,88,861	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3054	80	001	08	00	01	Salaries		07-1	02-SEP-20	4888	02-SEP-20	1,66,176		1,66,176	25,120	1,41,056	EST
								07-10	02-SEP-20	4564	02-SEP-20	1,60,368		1,60,368	1,60,368		EST
								07-11	02-SEP-20	4565	02-SEP-20	1,52,322		1,52,322	1,52,322		EST
								07-12	02-SEP-20	4566	02-SEP-20	63,036		63,036	63,036		EST
								07-13	02-SEP-20	4567	02-SEP-20	1,60,374		1,60,374	1,60,374		EST
								07-14	02-SEP-20	4887	02-SEP-20	81,645		81,645	10,060	71,585	EST
								07-15	02-SEP-20	4886	02-SEP-20	86,328		86,328	6,736	79,592	EST
								07-16	02-SEP-20	4885	02-SEP-20	1,06,133		1,06,133	20,090	86,043	EST
								07-17	02-SEP-20	4884	02-SEP-20	1,54,740		1,54,740	12,952	1,41,788	EST
								07-18	02-SEP-20	4883	02-SEP-20	81,645		81,645	10,060	71,585	EST
								07-2	02-SEP-20	4889	02-SEP-20	3,03,552		3,03,552	20,255	2,83,297	EST
								07-3	02-SEP-20	4890	02-SEP-20	1,22,553		1,22,553	22,090	1,00,463	EST
								07-4	02-SEP-20	4891	02-SEP-20	2,78,733		2,78,733	15,210	2,63,523	EST
								07-5	02-SEP-20	4892	02-SEP-20	3,50,847		3,50,847	30,054	3,20,793	EST
								07-6	02-SEP-20	4893	02-SEP-20	55,485		55,485	4,540	50,945	EST
								07-7	02-SEP-20	4561	02-SEP-20	78,831		78,831		78,831	EST
								07-8	02-SEP-20	4562	02-SEP-20	42,594		42,594		42,594	EST
								07-9	02-SEP-20	4563	02-SEP-20	1,87,374		1,87,374		1,87,374	EST
Total:											26,32,736		26,32,736	7,13,267	19,19,469		
Total for the Major Head :										3054	26,32,736		26,32,736	7,13,267	19,19,469		

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	01-SEP-20	2357	01-SEP-20	1,44,465		1,44,465	11,633	1,32,832	EST
							09-2	01-SEP-20	2356	01-SEP-20	1,31,458		1,31,458	12,120	1,19,338	EST
							09-3	01-SEP-20	2355	01-SEP-20	1,44,465		1,44,465	11,633	1,32,832	EST
							09-4	01-SEP-20	2354	01-SEP-20	1,31,458		1,31,458	12,120	1,19,338	EST
							09-5	02-SEP-20	2359	02-SEP-20	1,40,802		1,40,802	11,295	1,29,507	EST
							09-6	02-SEP-20	2358	02-SEP-20	1,31,458		1,31,458	12,120	1,19,338	EST
Total:											8,24,106		8,24,106	70,921	7,53,185	
Total for the Major Head : 3054											8,24,106		8,24,106	70,921	7,53,185	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
3054	80	001	08	00	01	Salaries	12-1	04-SEP-20	3314	04-SEP-20	84,402		84,402		84,402	EST
							12-10	02-SEP-20	3315	02-SEP-20	4,08,678		4,08,678	1,20,360	2,88,318	EST
							12-2	01-SEP-20	3317	01-SEP-20	79,425		79,425	7,060	72,365	EST
							12-3	01-SEP-20	3316	01-SEP-20	3,20,910		3,20,910	35,210	2,85,700	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-4	01-SEP-20	3319	01-SEP-20	85,506		85,506	7,486	78,020	EST
							12-5	01-SEP-20	3318	01-SEP-20	4,75,867		4,75,867	51,285	4,24,582	EST
							12-6	01-SEP-20	3335	01-SEP-20	1,59,405		1,59,405	25,120	1,34,285	EST
							12-7	01-SEP-20	3336	01-SEP-20	52,008		52,008	10,030	41,978	EST
							12-8	01-SEP-20	3337	01-SEP-20	1,41,345		1,41,345	11,427	1,29,918	EST
							12-9	01-SEP-20	3338	01-SEP-20	43,164		43,164	3,368	39,796	EST
Total:											18,50,710		18,50,710	2,71,346	15,79,364	
Total for the Major Head : 3054											18,50,710		18,50,710	2,71,346	15,79,364	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	03-SEP-20	5797	03-SEP-20	2,43,109		2,43,109	15,180	2,27,929	EST
							01-2	03-SEP-20	5798	03-SEP-20	1,93,438		1,93,438	17,546	1,75,892	EST
							01-3	03-SEP-20	5799	03-SEP-20	2,14,521		2,14,521	28,150	1,86,371	EST
							01-4	03-SEP-20	5800	03-SEP-20	60,555		60,555	5,060	55,495	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-5	03-SEP-20	5801	03-SEP-20	3,56,100		3,56,100	30,291	3,25,809	EST
							01-6	03-SEP-20	5802	03-SEP-20	1,89,147		1,89,147	15,421	1,73,726	EST
							01-7	03-SEP-20	5803	03-SEP-20	3,84,345		3,84,345	36,240	3,48,105	EST
Total:											16,41,215		16,41,215	1,47,888	14,93,327	
Total for the Major Head : 2215											16,41,215		16,41,215	1,47,888	14,93,327	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-10	02-SEP-20	7079	02-SEP-20	1,49,031		1,49,031	12,757	1,36,274	EST
							02-10	02-SEP-20	7078	02-SEP-20	79,248		79,248	10,060	69,188	EST
							02-10	02-SEP-20	7356	02-SEP-20	1,54,410		1,54,410	20,120	1,34,290	EST
							02-10	02-SEP-20	7355	02-SEP-20	82,344		82,344	58,288	24,056	EST
							02-12	02-SEP-20	7368	02-SEP-20	1,78,404		1,78,404	15,090	1,63,314	EST
							02-12	02-SEP-20	7367	02-SEP-20	75,810		75,810	6,373	69,437	EST
							02-12	02-SEP-20	7366	02-SEP-20	2,18,329		2,18,329	20,180	1,98,149	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-12	02-SEP-20	7365	02-SEP-20	5,54,148		5,54,148	78,450	4,75,698	EST
							02-12	02-SEP-20	7364	02-SEP-20	5,54,148		5,54,148	78,450	4,75,698	EST
							02-12	02-SEP-20	7363	02-SEP-20	2,18,329		2,18,329	20,180	1,98,149	EST
							02-12	02-SEP-20	7362	02-SEP-20	1,78,404		1,78,404	15,090	1,63,314	EST
							02-13	02-SEP-20	7361	02-SEP-20	75,810		75,810	6,373	69,437	EST
							02-34	01-SEP-20	7278	01-SEP-20	1,91,701		1,91,701	21,180	1,70,521	EST
							02-35	01-SEP-20	7279	01-SEP-20	61,887		61,887	5,385	56,502	EST
							02-36	01-SEP-20	7281	01-SEP-20	1,51,620		1,51,620	12,746	1,38,874	EST
							02-37	01-SEP-20	7374	01-SEP-20	57,751		57,751	5,385	52,366	EST
							02-38	01-SEP-20	7373	01-SEP-20	89,415		89,415	10,060	79,355	EST
							02-39	01-SEP-20	7372	01-SEP-20	1,55,897		1,55,897	6,090	1,49,807	EST
							02-40	01-SEP-20	7371	01-SEP-20	2,88,618	6,500	2,82,118	23,240	2,58,878	EST
							02-41	01-SEP-20	7370	01-SEP-20	1,46,367		1,46,367	12,510	1,33,857	EST
							02-54	01-SEP-20	7280	01-SEP-20	4,78,447		4,78,447	34,390	4,44,057	EST
							02-55	01-SEP-20	7282	01-SEP-20	1,33,936		1,33,936	5,060	1,28,876	EST
							02-68	02-SEP-20	7678	02-SEP-20	43,470		43,470	1,530	41,940	EST
							02-70	02-SEP-20	7677	02-SEP-20	2,67,885		2,67,885	23,063	2,44,822	EST
							02-72	02-SEP-20	7676	02-SEP-20	4,62,736		4,62,736	42,390	4,20,346	EST
							02-74	02-SEP-20	7675	02-SEP-20	61,887		61,887	5,385	56,502	EST
							02-75	02-SEP-20	7674	02-SEP-20	89,415		89,415	10,060	79,355	EST
							02-98	02-SEP-20	7081	02-SEP-20	70,989		70,989	3,060	67,929	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-99	02-SEP-20	7080	02-SEP-20	1,75,087		1,75,087	21,150	1,53,937	EST
Total:											54,45,523		6,50,023	5,84,095	48,54,928	
		101	09	00	01	Salaries	02-10	01-SEP-20	7548	01-SEP-20	80,580		80,580	3,060	77,520	EST
							02-11	01-SEP-20	7547	01-SEP-20	1,63,956		1,63,956	20,120	1,43,836	EST
							02-12	01-SEP-20	7546	01-SEP-20	2,43,945		2,43,945	20,850	2,23,095	EST
							02-13	01-SEP-20	7545	01-SEP-20	5,92,956		5,92,956	37,450	5,55,506	EST
							02-14	01-SEP-20	7544	01-SEP-20	80,580		80,580	3,060	77,520	EST
							02-15	01-SEP-20	7543	01-SEP-20	1,63,956		1,63,956	20,120	1,43,836	EST
							02-16	01-SEP-20	7542	01-SEP-20	2,43,945		2,43,945	20,850	2,23,095	EST
							02-17	01-SEP-20	7541	01-SEP-20	5,92,956		5,92,956	37,450	5,55,506	EST
							02-88	03-SEP-20	7549	03-SEP-20	5,33,952		5,33,952		5,33,952	EST
Total:											26,96,826		26,96,826	1,62,960	25,33,866	
		03	00	01	01	Salaries	02-1	01-SEP-20	7130	01-SEP-20	1,90,272		1,90,272	16,227	1,74,045	EST
							02-2	01-SEP-20	7129	01-SEP-20	3,92,745		3,92,745	35,800	3,56,945	EST
							02-3	01-SEP-20	7128	01-SEP-20	67,741		67,741	5,529	62,212	EST
							02-4	01-SEP-20	7127	01-SEP-20	94,248		94,248	11,060	83,188	EST
							02-42	01-SEP-20	7517	01-SEP-20	6,18,753	14,800	6,03,953	37,240	5,66,713	EST
							02-43	01-SEP-20	7516	01-SEP-20	14,52,390	36,211	14,16,179	1,30,855	12,85,324	EST
							02-44	01-SEP-20	7515	01-SEP-20	60,924	1,000	59,924	5,015	54,909	EST
							02-45	01-SEP-20	7514	01-SEP-20	5,27,712		5,27,712	44,839	4,82,873	EST
							02-46	01-SEP-20	7513	01-SEP-20	70,989		70,989	10,060	60,929	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	03	00	01	Salaries		02-5	01-SEP-20	7126	01-SEP-20	1,88,776		1,88,776	19,120	1,69,656	EST
								02-56	02-SEP-20	8360	02-SEP-20	60,924	1,000	59,924	5,015	54,909	EST
								02-57	02-SEP-20	8359	02-SEP-20	6,18,753	14,800	6,03,953	37,240	5,66,713	EST
								02-58	02-SEP-20	8358	02-SEP-20	5,27,712		5,27,712	44,839	4,82,873	EST
								02-59	02-SEP-20	8357	02-SEP-20	14,52,390	26,500	14,25,890	1,30,855	12,95,035	EST
								02-6	01-SEP-20	7125	01-SEP-20	34,680		34,680	2,914	31,766	EST
								02-60	02-SEP-20	8356	02-SEP-20	70,989		70,989	10,060	60,929	EST
								02-77	02-SEP-20	7522	02-SEP-20	6,13,098		6,13,098	55,450	5,57,648	EST
								02-78	02-SEP-20	7521	02-SEP-20	2,82,078		2,82,078	24,000	2,58,078	EST
								02-79	02-SEP-20	7520	02-SEP-20	61,887		61,887	5,385	56,502	EST
								02-80	02-SEP-20	7519	02-SEP-20	3,22,626		3,22,626	41,210	2,81,416	EST
								02-81	02-SEP-20	7518	02-SEP-20	77,205		77,205	7,060	70,145	EST
								02-9	01-SEP-20	7122	01-SEP-20	1,23,774		1,23,774	10,770	1,13,004	EST
								Total:			79,10,666		94,38,355	6,90,543	71,25,812		
								02-47	01-SEP-20	7512	01-SEP-20	2,52,748		2,52,748	26,150	2,26,598	EST
								02-48	01-SEP-20	7511	01-SEP-20	8,88,009	1,000	8,87,009	63,315	8,23,694	EST
								02-61	02-SEP-20	8355	02-SEP-20	8,88,009	1,000	8,87,009	63,315	8,23,694	EST
								02-62	02-SEP-20	8354	02-SEP-20	2,52,748		2,52,748	26,150	2,26,598	EST
								02-7	01-SEP-20	7124	01-SEP-20	77,760		77,760	10,060	67,700	EST
								02-76	02-SEP-20	7523	02-SEP-20	2,57,364		2,57,364	32,180	2,25,184	EST
								02-8	01-SEP-20	7123	01-SEP-20	3,86,046		3,86,046	45,270	3,40,776	EST

10 00 01 Salaries

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	10	00	01	Salaries					Total:		30,02,684	2,00,00,684	2,66,440	27,34,244
					24	P.O.L.	02-13	14-SEP-20	8531	14-SEP-20	6,00,000		6,00,000		6,00,000	EST
											Total:		6,00,000	6,00,000	6,00,000	
		102	10	00	01	Salaries	02-10	02-SEP-20	7973	02-SEP-20	54,894		54,894	6,030	48,864	EST
							02-10	02-SEP-20	7972	02-SEP-20	3,44,817		3,44,817	42,120	3,02,697	EST
							02-11	02-SEP-20	7965	02-SEP-20	3,44,817		3,44,817	42,120	3,02,697	EST
							02-11	02-SEP-20	7964	02-SEP-20	54,894		54,894	6,030	48,864	EST
							02-32	01-SEP-20	7558	01-SEP-20	7,29,198		7,29,198	51,510	6,77,688	EST
							02-33	01-SEP-20	7557	01-SEP-20	2,09,919		2,09,919	12,120	1,97,799	EST
							02-63	02-SEP-20	8299	02-SEP-20	2,59,806		2,59,806	19,090	2,40,716	EST
							02-64	02-SEP-20	8298	02-SEP-20	1,56,912		1,56,912	6,090	1,50,822	EST
							02-86	03-SEP-20	8352	03-SEP-20	28,865		28,865		28,865	EST
											Total:		21,84,122	21,84,122	1,85,110	19,99,012
					24	P.O.L.	02-13	14-SEP-20	8533	14-SEP-20	75,000		75,000		75,000	EST
											Total:		75,000	75,000	75,000	
		800	06	00	01	Salaries	02-85	02-SEP-20	7491	02-SEP-20	2,05,821		2,05,821	16,150	1,89,671	EST
							02-89	02-SEP-20	7490	02-SEP-20	52,710		52,710	4,253	48,457	EST
							02-90	02-SEP-20	7489	02-SEP-20	1,76,718		1,76,718	15,022	1,61,696	EST
							02-91	02-SEP-20	7488	02-SEP-20	4,90,656		4,90,656	50,330	4,40,326	EST
							02-92	02-SEP-20	7487	02-SEP-20	82,200		82,200	15,060	67,140	EST
							02-93	02-SEP-20	7486	02-SEP-20	2,05,821		2,05,821	16,150	1,89,671	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries	02-94	02-SEP-20	7485	02-SEP-20	52,710		52,710	4,253	48,457	EST
							02-95	02-SEP-20	7484	02-SEP-20	1,76,718		1,76,718	15,022	1,61,696	EST
							02-96	02-SEP-20	7483	02-SEP-20	4,90,656		4,90,656	50,330	4,40,326	EST
							02-97	02-SEP-20	7482	02-SEP-20	82,200		82,200	15,060	67,140	EST
						Total:					20,16,210		20,16,210	2,01,630	18,14,580	
	02	001	03	00	01	Salaries	02-10	02-SEP-20	8435	02-SEP-20	72,924		72,924	6,632	66,292	EST
							02-10	02-SEP-20	8353	02-SEP-20	88,092		88,092	7,011	81,081	EST
							02-10	02-SEP-20	8167	02-SEP-20	1,15,127		1,15,127		1,15,127	EST
							02-10	02-SEP-20	7971	02-SEP-20	42,450		42,450	4,015	38,435	EST
							02-11	02-SEP-20	7970	02-SEP-20	1,28,682		1,28,682	15,045	1,13,637	EST
							02-11	02-SEP-20	7969	02-SEP-20	2,03,226		2,03,226	24,120	1,79,106	EST
							02-11	02-SEP-20	7968	02-SEP-20	4,19,997		4,19,997	35,810	3,84,187	EST
							02-11	02-SEP-20	7967	02-SEP-20	2,13,078		2,13,078	35,090	1,77,988	EST
							02-11	02-SEP-20	7966	02-SEP-20	77,205		77,205	10,060	67,145	EST
							02-11	02-SEP-20	7963	02-SEP-20	42,450		42,450	4,015	38,435	EST
							02-11	02-SEP-20	7962	02-SEP-20	1,28,682		1,28,682	15,045	1,13,637	EST
							02-11	02-SEP-20	7961	02-SEP-20	2,03,226		2,03,226	24,120	1,79,106	EST
							02-12	02-SEP-20	7960	02-SEP-20	4,19,997		4,19,997	35,810	3,84,187	EST
							02-12	02-SEP-20	7959	02-SEP-20	2,13,078		2,13,078	35,090	1,77,988	EST
							02-12	02-SEP-20	7958	02-SEP-20	77,205		77,205	10,060	67,145	EST
							02-18	01-SEP-20	7162	01-SEP-20	39,564		39,564	1,015	38,549	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	001	03	00	01	Salaries	02-19	01-SEP-20	7161	01-SEP-20	92,916		92,916	2,045	90,871	EST
							02-20	01-SEP-20	7160	01-SEP-20	1,02,906		1,02,906	8,834	94,072	EST
							02-21	01-SEP-20	7159	01-SEP-20	39,564		39,564	1,015	38,549	EST
							02-22	01-SEP-20	7158	01-SEP-20	92,916		92,916	2,045	90,871	EST
							02-23	01-SEP-20	7157	01-SEP-20	1,02,906		1,02,906	8,834	94,072	EST
							02-24	01-SEP-20	7566	01-SEP-20	1,68,840	9,777	1,59,063	6,120	1,52,943	EST
							02-25	01-SEP-20	7565	01-SEP-20	5,74,077		5,74,077	56,420	5,17,657	EST
							02-26	01-SEP-20	7564	01-SEP-20	2,00,394		2,00,394	10,650	1,89,744	EST
							02-27	01-SEP-20	7563	01-SEP-20	1,09,233		1,09,233	6,075	1,03,158	EST
							02-28	01-SEP-20	7562	01-SEP-20	20,472		20,472	15	20,457	EST
							02-29	01-SEP-20	7561	01-SEP-20	2,49,273		2,49,273	21,344	2,27,929	EST
							02-30	01-SEP-20	7560	01-SEP-20	57,751		57,751	5,385	52,366	EST
							02-31	01-SEP-20	7559	01-SEP-20	27,021		27,021	2,203	24,818	EST
							02-65	02-SEP-20	8297	02-SEP-20	1,95,387		1,95,387	6,075	1,89,312	EST
							02-66	02-SEP-20	8296	02-SEP-20	3,12,243		3,12,243	26,245	2,85,998	EST
							02-67	02-SEP-20	8295	02-SEP-20	1,43,310		1,43,310	20,120	1,23,190	EST
							02-69	02-SEP-20	8294	02-SEP-20	4,63,845		4,63,845	44,375	4,19,470	EST
							02-71	02-SEP-20	8293	02-SEP-20	1,23,774		1,23,774	10,770	1,13,004	EST
							02-73	02-SEP-20	8292	02-SEP-20	2,86,782	5,000	2,81,782	25,180	2,56,602	EST
							02-82	03-SEP-20	8476	03-SEP-20	89,732		89,732		89,732	EST
							02-83	03-SEP-20	8305	03-SEP-20	1,11,444		1,11,444		1,11,444	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	001	03	00	01	Salaries	02-84	03-SEP-20	8304	03-SEP-20	1,37,589		1,37,589		1,37,589	EST
							02-87	03-SEP-20	8351	03-SEP-20	29,827		29,827		29,827	EST
Total:											62,17,185		14,52,408	5,26,688	56,75,720	
		107	03	00	01	Salaries	02-49	01-SEP-20	7689	01-SEP-20	1,90,173		1,90,173	18,075	1,72,098	EST
							02-50	01-SEP-20	7688	01-SEP-20	5,34,606		5,34,606	45,127	4,89,479	EST
							02-51	01-SEP-20	7687	01-SEP-20	6,55,611		6,55,611	61,300	5,94,311	EST
							02-52	01-SEP-20	7686	01-SEP-20	86,973		86,973	15,060	71,913	EST
							02-53	01-SEP-20	7685	01-SEP-20	1,22,109		1,22,109	10,616	1,11,493	EST
Total:											15,89,472		15,89,472	1,50,178	14,39,294	
Total for the Major Head :										2215	3,17,37,688	*****	3,16,20,100	27,67,644	2,88,52,456	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-1	02-SEP-20	3125	02-SEP-20	5,57,622		5,57,622	65,195	4,92,427	EST
							05-2	02-SEP-20	3124	02-SEP-20	1,11,453		1,11,453	11,060	1,00,393	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries					Total:		6,69,075	6,69,075	76,255	5,92,820
	02	001	03	00	01	Salaries	05-3	02-SEP-20	3123	02-SEP-20	2,08,143		2,08,143	19,075	1,89,068	EST
							05-4	02-SEP-20	3122	02-SEP-20	3,13,713		3,13,713	25,680	2,88,033	EST
							05-5	02-SEP-20	3121	02-SEP-20	2,24,340		2,24,340	13,090	2,11,250	EST
							05-6	02-SEP-20	3120	02-SEP-20	3,46,851		3,46,851	29,684	3,17,167	EST
							05-7	02-SEP-20	3119	02-SEP-20	1,32,099		1,32,099	10,060	1,22,039	EST
							05-8	02-SEP-20	3118	02-SEP-20	48,786		48,786	4,552	44,234	EST
							05-9	02-SEP-20	3117	02-SEP-20	61,887		61,887	5,385	56,502	EST
							Total:				13,35,819		13,35,819	1,07,526	12,28,293	
Total for the Major Head :							2215				20,04,894		20,04,894	1,83,781	18,21,113	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-10	01-SEP-20	3163	01-SEP-20	36,462		36,462	2,030	34,432	EST
							06-11	01-SEP-20	3164	01-SEP-20	1,42,914		1,42,914	9,090	1,33,824	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-12	01-SEP-20	3165	01-SEP-20	43,671		43,671	2,030	41,641	EST
							06-24	01-SEP-20	3518	01-SEP-20	86,149		86,149		86,149	EST
							06-37	01-SEP-20	3166	01-SEP-20	1,46,910		1,46,910	9,090	1,37,820	EST
							06-38	01-SEP-20	3167	01-SEP-20	12,38,757		12,38,757	83,810	11,54,947	EST
							06-6	01-SEP-20	3168	01-SEP-20	1,46,910		1,46,910	9,090	1,37,820	EST
							06-7	01-SEP-20	3169	01-SEP-20	12,72,945		12,72,945	80,810	11,92,135	EST
							06-8	01-SEP-20	3170	01-SEP-20	1,46,910		1,46,910	9,090	1,37,820	EST
							06-9	01-SEP-20	3171	01-SEP-20	12,72,945		12,72,945	80,810	11,92,135	EST
							Total:				45,34,573		45,34,573	2,85,850	42,48,723	
	02	001	03	00	01	Salaries	06-1	01-SEP-20	3176	01-SEP-20	4,32,441		4,32,441	36,908	3,95,533	EST
							06-13	01-SEP-20	3191	01-SEP-20	61,887		61,887	5,445	56,442	EST
							06-14	01-SEP-20	3188	01-SEP-20	2,67,078		2,67,078	22,165	2,44,913	EST
							06-15	01-SEP-20	3187	01-SEP-20	27,687		27,687	2,265	25,422	EST
							06-16	01-SEP-20	3190	01-SEP-20	25,689		25,689	2,065	23,624	EST
							06-17	01-SEP-20	3186	01-SEP-20	2,47,083		2,47,083	13,180	2,33,903	EST
							06-18	01-SEP-20	3189	01-SEP-20	44,892		44,892	3,030	41,862	EST
							06-19	01-SEP-20	3185	01-SEP-20	4,44,429		4,44,429	38,024	4,06,405	EST
							06-2	01-SEP-20	3175	01-SEP-20	6,55,833		6,55,833	51,480	6,04,353	EST
							06-20	01-SEP-20	3184	01-SEP-20	6,74,148		6,74,148	51,480	6,22,668	EST
							06-21	01-SEP-20	3183	01-SEP-20	1,63,290	10,000	1,53,290	12,240	1,41,050	EST
							06-22	01-SEP-20	3182	01-SEP-20	61,887		61,887	5,445	56,442	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	02	001	03	00	01	Salaries		06-23	01-SEP-20	3181	01-SEP-20	2,60,307		2,60,307	22,165	2,38,142	EST
								06-25	01-SEP-20	3199	01-SEP-20	25,689		25,689	2,065	23,624	EST
								06-26	01-SEP-20	3198	01-SEP-20	44,892		44,892	3,030	41,862	EST
								06-27	01-SEP-20	3197	01-SEP-20	2,67,078		2,67,078	22,165	2,44,913	EST
								06-28	01-SEP-20	3196	01-SEP-20	27,687		27,687	2,265	25,422	EST
								06-29	01-SEP-20	3195	01-SEP-20	2,47,083		2,47,083	13,180	2,33,903	EST
								06-3	01-SEP-20	3174	01-SEP-20	1,58,850	10,000	1,48,850	12,240	1,36,610	EST
								06-30	01-SEP-20	3194	01-SEP-20	4,44,429		4,44,429	38,024	4,06,405	EST
								06-31	01-SEP-20	3193	01-SEP-20	6,74,148		6,74,148	51,480	6,22,668	EST
								06-32	01-SEP-20	3192	01-SEP-20	1,63,290	10,000	1,53,290	12,240	1,41,050	EST
								06-33	01-SEP-20	3180	01-SEP-20	25,023		25,023	2,003	23,020	EST
								06-34	01-SEP-20	3179	01-SEP-20	43,671		43,671	3,030	40,641	EST
								06-35	01-SEP-20	3178	01-SEP-20	27,021		27,021	2,203	24,818	EST
								06-36	01-SEP-20	3177	01-SEP-20	2,40,423		2,40,423	13,180	2,27,243	EST
								06-39	05-SEP-20	3850	05-SEP-20	72,924		72,924	6,632	66,292	EST
								06-4	01-SEP-20	3173	01-SEP-20	60,222		60,222	5,291	54,931	EST
								06-40	05-SEP-20	3851	05-SEP-20	88,092		88,092	7,011	81,081	EST
								06-41	05-SEP-20	3852	05-SEP-20	60,282		60,282	4,818	55,464	EST
								06-5	01-SEP-20	3172	01-SEP-20	69,768		69,768	60	69,708	EST
Total:											61,07,223		30,60,723	4,66,809	56,10,414		
Total for the Major Head : 2215											1,06,41,796	30,000	1,06,11,796	7,52,659	98,59,137		

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2215	01	101	10	00	01	Salaries		08-1	02-SEP-20	846	02-SEP-20	2,08,749		2,08,749	32,150	1,76,599	EST
								08-10	02-SEP-20	856	02-SEP-20	1,15,437		1,15,437	4,090	1,11,347	EST
								08-11	02-SEP-20	863	02-SEP-20	1,59,405		1,59,405	20,120	1,39,285	EST
								08-12	02-SEP-20	857	02-SEP-20	1,42,371		1,42,371	12,138	1,30,233	EST
								08-13	02-SEP-20	855	02-SEP-20	60,222		60,222	5,231	54,991	EST
								08-14	02-SEP-20	853	02-SEP-20	1,59,405		1,59,405	20,120	1,39,285	EST
								08-15	02-SEP-20	854	02-SEP-20	1,15,695		1,15,695	9,590	1,06,105	EST
								08-16	02-SEP-20	868	02-SEP-20	55,722		55,722		55,722	EST
								08-17	02-SEP-20	872	02-SEP-20	1,77,252		1,77,252		1,77,252	EST
								08-18	02-SEP-20	931	02-SEP-20	2,14,632		2,14,632	27,150	1,87,482	EST
								08-19	02-SEP-20	926	02-SEP-20	1,63,845		1,63,845	20,120	1,43,725	EST
								08-2	02-SEP-20	859	02-SEP-20	1,42,371		1,42,371	12,138	1,30,233	EST
								08-20	02-SEP-20	937	02-SEP-20	2,14,632		2,14,632	27,150	1,87,482	EST
								08-21	02-SEP-20	927	02-SEP-20	1,18,692		1,18,692	9,590	1,09,102	EST
								08-22	02-SEP-20	936	02-SEP-20	1,46,367		1,46,367	12,510	1,33,857	EST
								08-23	02-SEP-20	935	02-SEP-20	1,18,656		1,18,656	2,090	1,16,566	EST
								08-24	02-SEP-20	934	02-SEP-20	61,887		61,887	5,385	56,502	EST
								08-25	02-SEP-20	928	02-SEP-20	61,887		61,887	5,385	56,502	EST
								08-26	02-SEP-20	929	02-SEP-20	1,18,656		1,18,656	2,090	1,16,566	EST
								08-27	02-SEP-20	933	02-SEP-20	1,18,692		1,18,692	9,590	1,09,102	EST
								08-28	02-SEP-20	932	02-SEP-20	1,63,845		1,63,845	20,120	1,43,725	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2215	01	101	10	00	01	Salaries		08-29	02-SEP-20	930	02-SEP-20	1,46,367		1,46,367	12,510	1,33,857	EST
								08-3	02-SEP-20	861	02-SEP-20	60,222		60,222	5,231	54,991	EST
								08-30	02-SEP-20	848	02-SEP-20	1,59,405		1,59,405	20,120	1,39,285	EST
								08-31	02-SEP-20	849	02-SEP-20	60,222		60,222	5,231	54,991	EST
								08-32	02-SEP-20	850	02-SEP-20	1,15,437		1,15,437	4,090	1,11,347	EST
								08-33	01-SEP-20	870	01-SEP-20	1,06,851		1,06,851	1,06,851		EST
								08-34	01-SEP-20	869	01-SEP-20	1,98,342		1,98,342	1,98,342		EST
								08-35	01-SEP-20	867	01-SEP-20	1,58,394		1,58,394	1,58,394		EST
								08-36	01-SEP-20	871	01-SEP-20	1,00,926		1,00,926	1,00,926		EST
								08-4	02-SEP-20	858	02-SEP-20	2,08,749		2,08,749	32,150	1,76,599	EST
								08-5	02-SEP-20	851	02-SEP-20	1,42,371		1,42,371	12,138	1,30,233	EST
								08-6	02-SEP-20	852	02-SEP-20	2,08,749		2,08,749	32,150	1,76,599	EST
								08-7	02-SEP-20	847	02-SEP-20	1,15,695		1,15,695	9,590	1,06,105	EST
								08-8	02-SEP-20	862	02-SEP-20	1,15,695		1,15,695	9,590	1,06,105	EST
								08-9	02-SEP-20	860	02-SEP-20	1,15,437		1,15,437	4,090	1,11,347	EST
Total:											48,51,282		48,51,282	9,68,160	38,83,122		
Total for the Major Head :										2215	48,51,282	48,51,282	9,68,160	38,83,122			

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	10	00	24	P.O.L.	02-13	14-SEP-20	8532	14-SEP-20	50,001		50,001		50,001	EST
Total:											50,001		50,001		50,001	
Total for the Major Head : 2215											50,001		50,001		50,001	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-8	01-SEP-20	2035	01-SEP-20	5,14,728		5,14,728	30,860	4,83,868	EST
Total:											5,14,728		5,14,728	30,860	4,83,868	
	02	001	03	00	01	Salaries	13-1	01-SEP-20	2042	01-SEP-20	61,887		61,887	5,385	56,502	EST
							13-2	01-SEP-20	2041	01-SEP-20	4,34,703		4,34,703	41,360	3,93,343	EST
							13-3	01-SEP-20	2039	01-SEP-20	41,130		41,130	3,030	38,100	EST
							13-4	01-SEP-20	2040	01-SEP-20	2,92,734		2,92,734	25,020	2,67,714	EST
							13-5	01-SEP-20	2038	01-SEP-20	27,021		27,021	2,203	24,818	EST
							13-6	01-SEP-20	2036	01-SEP-20	33,792		33,792	2,030	31,762	EST
							13-7	01-SEP-20	2037	01-SEP-20	1,98,597		1,98,597	11,150	1,87,447	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	02	001	03	00	01	Salaries										
Total:											10,89,864		10,89,864	90,178	9,99,686	
Total for the Major Head : 2215											16,04,592		16,04,592	1,21,038	14,83,554	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries										
							10-1	02-SEP-20	2366	02-SEP-20	1,49,295		1,49,295	25,180	1,24,115	EST
							10-10	02-SEP-20	2255	02-SEP-20	2,01,645		2,01,645	18,180	1,83,465	EST
							10-11	02-SEP-20	2253	02-SEP-20	2,24,121		2,24,121	19,377	2,04,744	EST
							10-12	02-SEP-20	2252	02-SEP-20	2,23,179	4,000	2,19,179	18,180	2,00,999	EST
							10-2	02-SEP-20	2248	02-SEP-20	69,921		69,921	69,921		EST
							10-3	02-SEP-20	2370	02-SEP-20	1,51,737		1,51,737	25,180	1,26,557	EST
							10-4	02-SEP-20	2369	02-SEP-20	1,51,737		1,51,737	25,180	1,26,557	EST
							10-5	02-SEP-20	2368	02-SEP-20	1,49,295		1,49,295	25,180	1,24,115	EST
							10-6	02-SEP-20	2367	02-SEP-20	1,49,295		1,49,295	25,180	1,24,115	EST
							10-7	02-SEP-20	2373	02-SEP-20	2,23,179	4,000	2,19,179	18,180	2,00,999	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-8	02-SEP-20	2372	02-SEP-20	2,01,645		2,01,645	18,180	1,83,465	EST
							10-9	02-SEP-20	2371	02-SEP-20	2,24,121	4,011	2,20,110	19,377	2,00,733	EST
Total:											21,19,170		12,01,107,159	3,07,295	17,99,864	
Total for the Major Head : 2215											21,19,170	12,011	21,07,159	3,07,295	17,99,864	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-2	01-SEP-20	1158	01-SEP-20	1,28,682		1,28,682	9,090	1,19,592	EST
							11-3	01-SEP-20	1157	01-SEP-20	54,228		54,228	3,030	51,198	EST
Total:											1,82,910		1,82,910	12,120	1,70,790	
	02	001	03	00	01	Salaries	11-1	01-SEP-20	1258	01-SEP-20	69,766		69,766		69,766	EST
							11-4	01-SEP-20	1156	01-SEP-20	32,904		32,904	2,015	30,889	EST
							11-5	01-SEP-20	1155	01-SEP-20	89,919		89,919	8,060	81,859	EST
							11-6	01-SEP-20	1154	01-SEP-20	3,11,928		3,11,928	55,240	2,56,688	EST
							11-7	01-SEP-20	1153	01-SEP-20	48,789		48,789	4,170	44,619	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	02	001	03	00	01	Salaries	11-8	01-SEP-20	1152	01-SEP-20	61,887		61,887	5,385	56,502	EST
Total:											6,15,193		6,15,193	74,870	5,40,323	
Total for the Major Head : 2215											7,98,103		7,98,103	86,990	7,11,113	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-1	01-SEP-20	4703	01-SEP-20	7,26,867		7,26,867	63,480	6,63,387	EST
							07-2	01-SEP-20	4704	01-SEP-20	1,39,152		1,39,152	17,590	1,21,562	EST
Total:											8,66,019		8,66,019	81,070	7,84,949	
	02	001	03	00	01	Salaries	07-3	01-SEP-20	4710	01-SEP-20	1,48,266		1,48,266	15,060	1,33,206	EST
							07-4	01-SEP-20	4711	01-SEP-20	5,10,414		5,10,414	49,450	4,60,964	EST
							07-5	01-SEP-20	4712	01-SEP-20	89,140		89,140	8,120	81,020	EST
							07-6	01-SEP-20	4713	01-SEP-20	30,141		30,141	2,409	27,732	EST
							07-7	01-SEP-20	4714	01-SEP-20	3,95,640		3,95,640	33,854	3,61,786	EST
							07-8	01-SEP-20	4715	01-SEP-20	2,12,967		2,12,967	26,150	1,86,817	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	02	001	03	00	01	Salaries	07-9	01-SEP-20	4716	01-SEP-20	5,10,414		5,10,414	49,450	4,60,964	EST
Total:											18,96,982		18,96,982	1,84,493	17,12,489	
Total for the Major Head : 2215											27,63,001		27,63,001	2,65,563	24,97,438	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-8	03-SEP-20	2227	03-SEP-20	1,27,572		1,27,572	12,090	1,15,482	EST
Total:											1,27,572		1,27,572	12,090	1,15,482	
	02	001	03	00	01	Salaries	09-1	03-SEP-20	2234	03-SEP-20	61,887		61,887	5,445	56,442	EST
							09-2	03-SEP-20	2233	03-SEP-20	1,06,371		1,06,371	10,545	95,826	EST
							09-3	03-SEP-20	2232	03-SEP-20	50,010		50,010	4,530	45,480	EST
							09-4	03-SEP-20	2231	03-SEP-20	46,125		46,125	4,030	42,095	EST
							09-5	03-SEP-20	2230	03-SEP-20	2,54,601		2,54,601	21,838	2,32,763	EST
							09-6	03-SEP-20	2229	03-SEP-20	1,23,774		1,23,774	10,890	1,12,884	EST
							09-7	03-SEP-20	2228	03-SEP-20	72,987		72,987	7,120	65,867	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	02	001	03	00	01	Salaries					7,15,755		7,15,755	64,398	6,51,357	
Total:											7,15,755		7,15,755	64,398	6,51,357	
Total for the Major Head : 2215											8,43,327		8,43,327	76,488	7,66,839	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2215	01	102	10	00	01	Salaries		12-14	04-SEP-20	3388	04-SEP-20	1,04,353		1,04,353	87,276	17,077	EST
								12-15	04-SEP-20	3385	04-SEP-20	1,19,238		1,19,238	1,00,791	18,447	EST
								12-16	04-SEP-20	3384	04-SEP-20	3,95,334		3,95,334	3,35,232	60,102	EST
								12-4	04-SEP-20	3397	04-SEP-20	1,15,695		1,15,695	3,045	1,12,650	EST
								12-5	04-SEP-20	3398	04-SEP-20	1,05,126		1,05,126	7,060	98,066	EST
								12-6	04-SEP-20	3399	04-SEP-20	3,88,488		3,88,488	12,135	3,76,353	EST
								12-9	04-SEP-20	3382	04-SEP-20	41,583		41,583	2,030	39,553	EST
Total:											12,69,817		12,69,817	5,47,569	7,22,248		
	02	001	03	00	01	Salaries		12-1	04-SEP-20	3392	04-SEP-20	1,55,187		1,55,187	15,120	1,40,067	EST
								12-10	04-SEP-20	3386	04-SEP-20	1,56,999		1,56,999		1,56,999	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	02	001	03	00	01	Salaries	12-11	04-SEP-20	3387	04-SEP-20	51,820		51,820		51,820	EST
							12-12	04-SEP-20	3390	04-SEP-20	1,59,405		1,59,405	1,35,709	23,696	EST
							12-13	04-SEP-20	3389	04-SEP-20	1,87,786		1,87,786	1,58,607	29,179	EST
							12-17	04-SEP-20	3383	04-SEP-20	3,48,864		3,48,864	2,74,071	74,793	EST
							12-18	04-SEP-20	3381	04-SEP-20	1,29,575		1,29,575	15,120	1,14,455	EST
							12-19	04-SEP-20	3380	04-SEP-20	58,031		58,031		58,031	EST
							12-2	04-SEP-20	3396	04-SEP-20	2,78,711		2,78,711	24,361	2,54,350	EST
							12-20	01-SEP-20	3295	01-SEP-20	86,698		86,698	5,120	81,578	EST
							12-21	01-SEP-20	3296	01-SEP-20	1,78,555		1,78,555	12,180	1,66,375	EST
							12-22	01-SEP-20	3297	01-SEP-20	1,78,555		1,78,555	12,180	1,66,375	EST
							12-3	04-SEP-20	3395	04-SEP-20	1,20,777		1,20,777	15,060	1,05,717	EST
							12-7	04-SEP-20	3394	04-SEP-20	1,83,219		1,83,219	10,090	1,73,129	EST
							12-8	04-SEP-20	3393	04-SEP-20	2,81,610		2,81,610	21,105	2,60,505	EST
Total:											25,55,792		25,55,792	6,98,723	18,57,069	

Total for the Major Head : 2215

38,25,609

38,25,609

12,46,292

25,79,317

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2801	80	001	10	00	01	Salaries	01-1	01-SEP-20	5830	01-SEP-20	1,52,418		1,52,418	9,180	1,43,238	EST	
							01-2	01-SEP-20	5831	01-SEP-20	38,355		38,355	3,172	35,183	EST	
							01-3	01-SEP-20	5832	01-SEP-20	34,630		34,630	15	34,615	EST	
						Total:					2,25,403		2,25,403	12,367	2,13,036		
			17	00	01	Salaries	01-10	01-SEP-20	5215	01-SEP-20	21,900		21,900		21,900	EST	
							01-4	01-SEP-20	5816	01-SEP-20	4,01,508		4,01,508	55,440	3,46,068	EST	
							01-5	01-SEP-20	5220	01-SEP-20	1,15,704		1,15,704	13,045	1,02,659	EST	
							01-6	01-SEP-20	5221	01-SEP-20	89,140		89,140	7,742	81,398	EST	
							01-7	01-SEP-20	5222	01-SEP-20	41,463		41,463	3,460	38,003	EST	
							01-8	01-SEP-20	5214	01-SEP-20	9,213		9,213		9,213	EST	
							01-9	01-SEP-20	5213	01-SEP-20	51,898		51,898		51,898	EST	
						Total:					7,30,826		7,30,826	79,687	6,51,139		
	800	39	02	33		Subsidies	01-11	11-SEP-20	5498	11-SEP-20	27,00,00,000		27,00,00,000		27,00,00,000	EST	
						Total:					27,00,00,000		*****		27,00,00,000		
Total for the Major Head :											2801		27,09,56,229	*****	92,054	27,08,64,175	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	01-SEP-20	5263	01-SEP-20	1,95,858		1,95,858	11,090	1,84,768	EST
							01-2	01-SEP-20	5262	01-SEP-20	3,59,451		3,59,451	29,624	3,29,827	EST
							01-3	01-SEP-20	5261	01-SEP-20	5,59,536		5,59,536	75,390	4,84,146	EST
							01-4	01-SEP-20	5260	01-SEP-20	3,15,096		3,15,096	16,240	2,98,856	EST
							01-5	01-SEP-20	5259	01-SEP-20	2,34,728		2,34,728	20,364	2,14,364	EST
							01-6	01-SEP-20	5258	01-SEP-20	84,531		84,531	10,060	74,471	EST
							01-7	01-SEP-20	5264	01-SEP-20	66,651		66,651	5,205	61,446	EST
Total:											18,15,851		18,15,851	1,67,973	16,47,878	
Total for the Major Head :									2701		18,15,851		18,15,851	1,67,973	16,47,878	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-1	01-SEP-20	7215	01-SEP-20	4,28,847		4,28,847	35,300	3,93,547	EST
							02-10	01-SEP-20	7206	01-SEP-20	15,60,631		15,60,631	1,57,050	14,03,581	EST
							02-11	01-SEP-20	7205	01-SEP-20	84,531		84,531	10,060	74,471	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-12	01-SEP-20	7204	01-SEP-20	61,887		61,887	5,385	56,502	EST
							02-19	01-SEP-20	8017	01-SEP-20	51,468		51,468		51,468	EST
							02-2	01-SEP-20	7214	01-SEP-20	3,20,331		3,20,331	26,297	2,94,034	EST
							02-20	01-SEP-20	8016	01-SEP-20	2,47,974		2,47,974	2,23,704	24,270	EST
							02-21	01-SEP-20	8015	01-SEP-20	10,914		10,914		10,914	EST
							02-22	01-SEP-20	8014	01-SEP-20	1,17,096		1,17,096		1,17,096	EST
							02-23	01-SEP-20	8013	01-SEP-20	10,07,284		10,07,284	7,15,806	2,91,478	EST
							02-3	01-SEP-20	7213	01-SEP-20	24,715		24,715	2,127	22,588	EST
							02-4	01-SEP-20	7212	01-SEP-20	15,60,631		15,60,631	1,57,050	14,03,581	EST
							02-5	01-SEP-20	7211	01-SEP-20	84,531		84,531	10,060	74,471	EST
							02-6	01-SEP-20	7210	01-SEP-20	61,887		61,887	5,385	56,502	EST
							02-7	01-SEP-20	7209	01-SEP-20	4,28,847		4,28,847	35,300	3,93,547	EST
							02-8	01-SEP-20	7208	01-SEP-20	3,20,331		3,20,331	26,297	2,94,034	EST
							02-9	01-SEP-20	7207	01-SEP-20	24,715		24,715	2,127	22,588	EST
							Total:				63,96,620		63,96,620	14,11,948	49,84,672	
02	001	01	00	01	01	Salaries	02-29	02-SEP-20	8375	02-SEP-20	65,856		65,856	5,154	60,702	EST
							02-30	02-SEP-20	8374	02-SEP-20	74,244		74,244	4,030	70,214	EST
							02-31	02-SEP-20	8373	02-SEP-20	3,61,797		3,61,797	30,253	3,31,544	EST
							02-32	02-SEP-20	8372	02-SEP-20	5,95,611		5,95,611	56,480	5,39,131	EST
							02-33	02-SEP-20	8371	02-SEP-20	61,887		61,887	5,385	56,502	EST
							02-34	02-SEP-20	8370	02-SEP-20	91,968		91,968	6,060	85,908	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-67	02-SEP-20	7445	02-SEP-20	5,80,353		5,80,353	85,300	4,95,053	EST
							02-68	02-SEP-20	7440	02-SEP-20	1,80,306		1,80,306	15,074	1,65,232	EST
							02-69	02-SEP-20	7439	02-SEP-20	3,90,597		3,90,597	34,135	3,56,462	EST
							02-70	02-SEP-20	7438	02-SEP-20	34,800		34,800	2,899	31,901	EST
						Total:					24,37,419		24,37,419	2,44,770	21,92,649	
	03	001	01	00	01	Salaries	02-13	01-SEP-20	7463	01-SEP-20	70,022		70,022	4,030	65,992	EST
							02-14	01-SEP-20	7462	01-SEP-20	63,390		63,390	5,108	58,282	EST
							02-15	01-SEP-20	7461	01-SEP-20	3,77,760		3,77,760	27,270	3,50,490	EST
						Total:					5,11,172		5,11,172	36,408	4,74,764	
					13	Office Expenses	02-73	25-SEP-20	9551	25-SEP-20	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
04	001	01	00	00	01	Salaries	02-16	01-SEP-20	8226	01-SEP-20	1,69,173		1,69,173	17,120	1,52,053	EST
							02-17	01-SEP-20	8227	01-SEP-20	6,56,361	29,825	6,26,536	63,420	5,63,116	EST
							02-18	01-SEP-20	8228	01-SEP-20	1,22,895		1,22,895	9,853	1,13,042	EST
							02-24	01-SEP-20	7668	01-SEP-20	45,624		45,624	3,573	42,051	EST
							02-25	01-SEP-20	7667	01-SEP-20	1,48,506		1,48,506	12,490	1,36,016	EST
							02-26	01-SEP-20	7666	01-SEP-20	3,66,161		3,66,161	41,255	3,24,906	EST
							02-27	01-SEP-20	7665	01-SEP-20	5,73,744		5,73,744	67,450	5,06,294	EST
							02-28	01-SEP-20	7664	01-SEP-20	61,887		61,887	5,385	56,502	EST
							02-40	02-SEP-20	8459	02-SEP-20	79,350		79,350	4,030	75,320	EST
							02-41	02-SEP-20	8458	02-SEP-20	2,39,898		2,39,898	20,026	2,19,872	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-42	02-SEP-20	8457	02-SEP-20	3,69,341		3,69,341	37,270	3,32,071	EST
							02-43	02-SEP-20	8456	02-SEP-20	56,206		56,206	5,231	50,975	EST
							02-44	02-SEP-20	7301	02-SEP-20	1,18,812		1,18,812	13,575	1,05,237	EST
							02-45	02-SEP-20	7300	02-SEP-20	2,52,861		2,52,861	21,110	2,31,751	EST
							02-46	02-SEP-20	7299	02-SEP-20	25,689		25,689	2,065	23,624	EST
							02-47	02-SEP-20	7298	02-SEP-20	73,764		73,764	10,060	63,704	EST
							02-48	02-SEP-20	7297	02-SEP-20	66,197	3,000	63,197	6,060	57,137	EST
							02-49	02-SEP-20	8230	02-SEP-20	1,15,125		1,15,125	9,087	1,06,038	EST
							02-50	02-SEP-20	8229	02-SEP-20	1,32,234		1,32,234	14,190	1,18,044	EST
							02-51	02-SEP-20	7325	02-SEP-20	74,847		74,847	5,988	68,859	EST
							02-52	02-SEP-20	7324	02-SEP-20	4,17,318		4,17,318	34,833	3,82,485	EST
							02-53	02-SEP-20	7323	02-SEP-20	1,66,266		1,66,266	15,120	1,51,146	EST
							02-54	02-SEP-20	7322	02-SEP-20	5,74,135	5,000	5,69,135	91,450	4,77,685	EST
							02-55	02-SEP-20	7321	02-SEP-20	84,531	5,000	79,531	12,060	67,471	EST
							02-56	02-SEP-20	7320	02-SEP-20	61,887		61,887	5,385	56,502	EST
							02-57	02-SEP-20	7707	02-SEP-20	44,274		44,274	3,470	40,804	EST
							02-58	02-SEP-20	7706	02-SEP-20	3,23,577		3,23,577	26,836	2,96,741	EST
							02-59	02-SEP-20	7705	02-SEP-20	1,14,918		1,14,918	11,045	1,03,873	EST
							02-60	02-SEP-20	7704	02-SEP-20	5,97,831	5,000	5,92,831	67,270	5,25,561	EST
							02-61	02-SEP-20	7703	02-SEP-20	69,102		69,102	6,060	63,042	EST
							02-62	02-SEP-20	7265	02-SEP-20	44,274		44,274	3,470	40,804	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-63	02-SEP-20	7264	02-SEP-20	3,23,577		3,23,577	26,836	2,96,741	EST
							02-64	02-SEP-20	7263	02-SEP-20	1,14,918		1,14,918	11,045	1,03,873	EST
							02-65	02-SEP-20	7262	02-SEP-20	5,97,831	5,000	5,92,831	67,270	5,25,561	EST
							02-66	02-SEP-20	7261	02-SEP-20	69,102		69,102	6,060	63,042	EST
							02-71	21-SEP-20	8774	21-SEP-20	10,269		10,269		10,269	EST
						Total:					73,62,485		52,825,660	7,57,448	65,52,212	
					13	Office Expenses	02-72	25-SEP-20	9579	25-SEP-20	60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
	05	001	01	00	01	Salaries	02-35	02-SEP-20	8369	02-SEP-20	40,230		40,230	1,015	39,215	EST
							02-36	02-SEP-20	8368	02-SEP-20	5,57,871		5,57,871	53,480	5,04,391	EST
							02-37	02-SEP-20	8367	02-SEP-20	2,53,822		2,53,822	20,893	2,32,929	EST
							02-38	02-SEP-20	8366	02-SEP-20	44,394		44,394	3,470	40,924	EST
							02-39	02-SEP-20	8365	02-SEP-20	61,887		61,887	5,385	56,502	EST
						Total:					9,58,204		9,58,204	84,243	8,73,961	
					13	Office Expenses	02-74	25-SEP-20	9552	25-SEP-20	20,00,000		20,00,000		20,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
						Total for the Major Head :			2700		1,97,65,900	52,825	1,97,13,075	25,34,817	1,71,78,258	
2701	04	001	01	00	01	Salaries	02-1	01-SEP-20	7331	01-SEP-20	69,963		69,963	5,535	64,428	EST
							02-10	01-SEP-20	7292	01-SEP-20	1,63,569		1,63,569	13,325	1,50,244	EST
							02-11	01-SEP-20	7291	01-SEP-20	12,48,746	9,500	12,39,246	1,44,780	10,94,466	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-12	01-SEP-20	7290	01-SEP-20	61,887		61,887	5,385	56,502	EST
							02-13	01-SEP-20	7289	01-SEP-20	1,71,504		1,71,504	9,120	1,62,384	EST
							02-14	01-SEP-20	7055	01-SEP-20	82,200		82,200	10,060	72,140	EST
							02-15	01-SEP-20	7056	01-SEP-20	16,85,057		16,85,057	2,21,140	14,63,917	EST
							02-16	01-SEP-20	7057	01-SEP-20	3,98,385		3,98,385	32,712	3,65,673	EST
							02-17	01-SEP-20	7058	01-SEP-20	2,72,406		2,72,406	29,635	2,42,771	EST
							02-18	01-SEP-20	7059	01-SEP-20	44,274		44,274	3,470	40,804	EST
							02-19	01-SEP-20	8140	01-SEP-20	22,137		22,137	1,735	20,402	EST
							02-2	01-SEP-20	7330	01-SEP-20	1,15,917		1,15,917	9,060	1,06,857	EST
							02-20	01-SEP-20	8139	01-SEP-20	48,594		48,594	5,030	43,564	EST
							02-21	01-SEP-20	8138	01-SEP-20	2,88,612		2,88,612	32,165	2,56,447	EST
							02-22	01-SEP-20	8137	01-SEP-20	1,63,569		1,63,569	13,325	1,50,244	EST
							02-23	01-SEP-20	8136	01-SEP-20	12,48,746	9,500	12,39,246	1,44,780	10,94,466	EST
							02-24	01-SEP-20	8135	01-SEP-20	61,887		61,887	5,385	56,502	EST
							02-25	01-SEP-20	8134	01-SEP-20	1,71,504		1,71,504	9,120	1,62,384	EST
							02-26	02-SEP-20	8004	02-SEP-20	82,200		82,200	10,060	72,140	EST
							02-27	02-SEP-20	8008	02-SEP-20	44,274		44,274	3,470	40,804	EST
							02-28	02-SEP-20	8007	02-SEP-20	2,72,406		2,72,406	29,635	2,42,771	EST
							02-29	02-SEP-20	8006	02-SEP-20	3,98,385		3,98,385	32,712	3,65,673	EST
							02-3	01-SEP-20	7329	01-SEP-20	6,98,799	35,219	6,63,580	41,480	6,22,100	EST
							02-30	02-SEP-20	8005	02-SEP-20	16,85,057		16,85,057	2,21,140	14,63,917	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries		02-31	02-SEP-20	7786	02-SEP-20	2,38,899		2,38,899	19,875	2,19,024	EST
								02-32	02-SEP-20	7444	02-SEP-20	4,58,022		4,58,022	43,270	4,14,752	EST
								02-33	02-SEP-20	7443	02-SEP-20	2,10,087		2,10,087	20,090	1,89,997	EST
								02-34	02-SEP-20	7442	02-SEP-20	1,69,173		1,69,173	21,120	1,48,053	EST
								02-35	02-SEP-20	7441	02-SEP-20	1,02,867		1,02,867	8,269	94,598	EST
								02-36	11-SEP-20	8587	11-SEP-20	76,376		76,376		76,376	EST
								02-37	14-SEP-20	8652	14-SEP-20	1,35,397		1,35,397		1,35,397	EST
								02-38	14-SEP-20	8651	14-SEP-20	2,25,501		2,25,501		2,25,501	EST
								02-4	01-SEP-20	7328	01-SEP-20	1,69,243		1,69,243	14,734	1,54,509	EST
								02-5	01-SEP-20	7327	01-SEP-20	84,531	5,000	79,531	10,060	69,471	EST
								02-6	01-SEP-20	7326	01-SEP-20	61,887		61,887	5,385	56,502	EST
								02-7	01-SEP-20	7295	01-SEP-20	22,137		22,137	1,735	20,402	EST
								02-8	01-SEP-20	7294	01-SEP-20	48,594		48,594	5,030	43,564	EST
								02-9	01-SEP-20	7293	01-SEP-20	2,88,612		2,88,612	32,165	2,56,447	EST
Total:											1,17,91,404		59,219	1,17,32,185	12,15,992	1,05,16,193	
Total for the Major Head :										2701		1,17,91,404	59,219	1,17,32,185	12,15,992	1,05,16,193	
2711	01	001	03	00	01	Salaries		02-1	02-SEP-20	7593	02-SEP-20	39,240		39,240	5,015	34,225	EST
								02-10	02-SEP-20	7333	02-SEP-20	16,26,317	11,000	16,15,317	1,37,230	14,78,087	EST
								02-11	02-SEP-20	7332	02-SEP-20	69,102		69,102	10,060	59,042	EST
								02-12	02-SEP-20	8432	02-SEP-20	1,19,638		1,19,638	10,770	1,08,868	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2711	01	001	03	00	01	Salaries		02-13	02-SEP-20	8431	02-SEP-20	4,08,229		4,08,229	33,784	3,74,445	EST
								02-14	02-SEP-20	8430	02-SEP-20	2,38,827		2,38,827	30,150	2,08,677	EST
								02-15	02-SEP-20	8429	02-SEP-20	3,91,917		3,91,917	45,240	3,46,677	EST
								02-16	02-SEP-20	8428	02-SEP-20	9,18,477		9,18,477	96,660	8,21,817	EST
								02-17	02-SEP-20	7672	02-SEP-20	71,193		71,193	5,639	65,554	EST
								02-18	02-SEP-20	7671	02-SEP-20	71,691		71,691	8,030	63,661	EST
								02-19	02-SEP-20	7670	02-SEP-20	1,65,456		1,65,456	13,500	1,51,956	EST
								02-2	02-SEP-20	7592	02-SEP-20	2,59,425	20,000	2,39,425	34,180	2,05,245	EST
								02-20	02-SEP-20	7669	02-SEP-20	1,69,344		1,69,344	25,120	1,44,224	EST
								02-3	02-SEP-20	7591	02-SEP-20	2,51,256		2,51,256	20,830	2,30,426	EST
								02-4	02-SEP-20	7590	02-SEP-20	2,05,020		2,05,020	16,897	1,88,123	EST
								02-5	02-SEP-20	7589	02-SEP-20	39,240		39,240	5,015	34,225	EST
								02-6	02-SEP-20	7588	02-SEP-20	2,59,425	20,000	2,39,425	34,180	2,05,245	EST
								02-7	02-SEP-20	7336	02-SEP-20	55,177		55,177	4,635	50,542	EST
								02-8	02-SEP-20	7335	02-SEP-20	7,48,403		7,48,403	62,377	6,86,026	EST
								02-9	02-SEP-20	7334	02-SEP-20	4,94,784		4,94,784	52,300	4,42,484	EST
Total:											66,02,161	51,000	65,51,161	6,51,612	58,99,549		
Total for the Major Head : 2711											66,02,161	51,000	65,51,161	6,51,612	58,99,549		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	02-SEP-20	3369	02-SEP-20	1,89,480		1,89,480	15,365	1,74,115	EST
							05-2	02-SEP-20	3368	02-SEP-20	3,28,083		3,28,083	12,225	3,15,858	EST
							05-3	02-SEP-20	3367	02-SEP-20	4,56,955		4,56,955	37,585	4,19,370	EST
							05-4	02-SEP-20	3366	02-SEP-20	9,85,248		9,85,248	49,750	9,35,498	EST
							05-5	02-SEP-20	3365	02-SEP-20	89,415		89,415	10,060	79,355	EST
							05-6	02-SEP-20	3364	02-SEP-20	45,384		45,384	3,574	41,810	EST
							05-7	02-SEP-20	3363	02-SEP-20	1,07,901		1,07,901	3,590	1,04,311	EST
Total:											22,02,466		22,02,466	1,32,149	20,70,317	
Total for the Major Head :									2711		22,02,466		22,02,466	1,32,149	20,70,317	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	05-SEP-20	3802	05-SEP-20	70,989		70,989	7,060	63,929	EST
							06-10	05-SEP-20	3811	05-SEP-20	4,20,455		4,20,455	35,883	3,84,572	EST
							06-11	05-SEP-20	3812	05-SEP-20	1,94,268		1,94,268	20,120	1,74,148	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-12	05-SEP-20	3813	05-SEP-20	1,25,226		1,25,226	10,039	1,15,187	EST
							06-2	05-SEP-20	3803	05-SEP-20	61,887		61,887	5,385	56,502	EST
							06-3	05-SEP-20	3804	05-SEP-20	6,41,223		6,41,223	86,420	5,54,803	EST
							06-4	05-SEP-20	3805	05-SEP-20	4,20,455		4,20,455	35,883	3,84,572	EST
							06-5	05-SEP-20	3806	05-SEP-20	1,94,268		1,94,268	20,120	1,74,148	EST
							06-6	05-SEP-20	3807	05-SEP-20	1,25,226		1,25,226	10,039	1,15,187	EST
							06-7	05-SEP-20	3808	05-SEP-20	70,989		70,989	7,060	63,929	EST
							06-8	05-SEP-20	3809	05-SEP-20	61,887		61,887	5,385	56,502	EST
							06-9	05-SEP-20	3810	05-SEP-20	6,41,223		6,41,223	86,420	5,54,803	EST
Total:											30,28,096		30,28,096	3,29,814	26,98,282	
Total for the Major Head :										2700	30,28,096		30,28,096	3,29,814	26,98,282	
2711	01	001	03	00	01	Salaries	06-1	03-SEP-20	3517	03-SEP-20	1,10,193		1,10,193	8,949	1,01,244	EST
							06-10	03-SEP-20	3508	03-SEP-20	13,87,768		13,87,768	1,61,960	12,25,808	EST
							06-11	03-SEP-20	3507	03-SEP-20	61,887		61,887	5,385	56,502	EST
							06-12	03-SEP-20	3506	03-SEP-20	1,51,302		1,51,302	20,120	1,31,182	EST
							06-2	03-SEP-20	3516	03-SEP-20	7,71,213		7,71,213	72,450	6,98,763	EST
							06-3	03-SEP-20	3515	03-SEP-20	4,17,072		4,17,072	34,979	3,82,093	EST
							06-4	03-SEP-20	3514	03-SEP-20	13,87,768		13,87,768	1,61,960	12,25,808	EST
							06-5	03-SEP-20	3513	03-SEP-20	61,887		61,887	5,385	56,502	EST
							06-6	03-SEP-20	3512	03-SEP-20	1,51,302		1,51,302	20,120	1,31,182	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2711	01	001	03	00	01	Salaries	06-7	03-SEP-20	3511	03-SEP-20	1,10,193		1,10,193	8,949	1,01,244	EST
							06-8	03-SEP-20	3510	03-SEP-20	8,17,326		8,17,326	72,480	7,44,846	EST
							06-9	03-SEP-20	3509	03-SEP-20	4,17,072		4,17,072	34,979	3,82,093	EST
Total:											58,44,983		58,44,983	6,07,716	52,37,267	
Total for the Major Head : 2711											58,44,983		58,44,983	6,07,716	52,37,267	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	01-SEP-20	6844	01-SEP-20	61,887		61,887	5,385	56,502	EST
							15-10	01-SEP-20	6884	01-SEP-20	1,88,925		1,88,925	15,373	1,73,552	EST
							15-11	01-SEP-20	6883	01-SEP-20	1,81,525		1,81,525	16,155	1,65,370	EST
							15-12	11-SEP-20	7773	11-SEP-20	65,715		65,715		65,715	EST
							15-2	01-SEP-20	6887	01-SEP-20	3,74,511		3,74,511	41,225	3,33,286	EST
							15-3	01-SEP-20	6843	01-SEP-20	86,973		86,973	10,060	76,913	EST
							15-4	01-SEP-20	6886	01-SEP-20	9,85,470	4,000	9,81,470	1,17,690	8,63,780	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-5	01-SEP-20	6763	01-SEP-20	40,674		40,674	3,030	37,644	EST
							15-6	01-SEP-20	6762	01-SEP-20	6,35,742		6,35,742	81,510	5,54,232	EST
							15-7	01-SEP-20	6761	01-SEP-20	1,58,415		1,58,415	13,211	1,45,204	EST
							15-8	01-SEP-20	6764	01-SEP-20	95,763		95,763	7,610	88,153	EST
							15-9	01-SEP-20	6885	01-SEP-20	22,257		22,257	1,735	20,522	EST
						Total:					28,97,857		4,00,000	3,12,984	25,80,873	
					13	Office Expenses	15-13	24-SEP-20	8286	24-SEP-20	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head : 2700											29,22,857	4,000	29,18,857	3,12,984	26,05,873	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-1	01-SEP-20	4877	01-SEP-20	2,63,814		2,63,814	23,150	2,40,664	EST
							07-10	01-SEP-20	4727	01-SEP-20	29,364		29,364	2,337	27,027	EST
							07-11	01-SEP-20	4728	01-SEP-20	83,790		83,790	12,030	71,760	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries										
							07-12	01-SEP-20	4729	01-SEP-20	25,023		25,023	2,003	23,020	EST
							07-13	01-SEP-20	5151	01-SEP-20	3,81,756		3,81,756	28,770	3,52,986	EST
							07-14	01-SEP-20	5152	01-SEP-20	2,48,715		2,48,715	20,511	2,28,204	EST
							07-15	01-SEP-20	5153	01-SEP-20	1,98,153		1,98,153	7,135	1,91,018	EST
							07-16	01-SEP-20	5154	01-SEP-20	24,357		24,357	1,941	22,416	EST
							07-17	01-SEP-20	5120	01-SEP-20	3,83,865		3,83,865	10,210	3,73,655	EST
							07-18	01-SEP-20	5121	01-SEP-20	83,457		83,457	3,060	80,397	EST
							07-19	01-SEP-20	5122	01-SEP-20	56,595		56,595	4,613	51,982	EST
							07-2	01-SEP-20	4878	01-SEP-20	1,33,899		1,33,899	11,090	1,22,809	EST
							07-20	01-SEP-20	5123	01-SEP-20	1,74,102		1,74,102	14,416	1,59,686	EST
							07-21	01-SEP-20	5124	01-SEP-20	61,887		61,887	5,385	56,502	EST
							07-3	01-SEP-20	4879	01-SEP-20	86,946		86,946	7,155	79,791	EST
							07-4	01-SEP-20	4880	01-SEP-20	56,595		56,595	4,614	51,981	EST
							07-5	01-SEP-20	4881	01-SEP-20	43,228		43,228	3,933	39,295	EST
							07-6	01-SEP-20	4882	01-SEP-20	61,887		61,887	5,385	56,502	EST
							07-7	01-SEP-20	4724	01-SEP-20	1,15,502		1,15,502	10,770	1,04,732	EST
							07-8	01-SEP-20	4725	01-SEP-20	82,200		82,200	10,060	72,140	EST
							07-9	01-SEP-20	4726	01-SEP-20	3,59,889		3,59,889	65,180	2,94,709	EST
Total:											29,55,024		29,55,024	2,53,748	27,01,276	
Total for the Major Head :											2700		29,55,024	2,53,748	27,01,276	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-11	01-SEP-20	7015	01-SEP-20	5,62,975		5,62,975	59,450	5,03,525	EST
							15-11	01-SEP-20	7016	01-SEP-20	1,26,447		1,26,447	10,183	1,16,264	EST
							15-11	01-SEP-20	7017	01-SEP-20	33,425		33,425	5,030	28,395	EST
							15-11	01-SEP-20	7018	01-SEP-20	31,368		31,368	2,466	28,902	EST
						Total:					7,54,215		7,54,215	77,129	6,77,086	
	101		19	00	01	Salaries	15-12	01-SEP-20	7019	01-SEP-20	1,05,02,885		1,05,02,885	10,65,110	94,37,775	EST
							15-12	01-SEP-20	7020	01-SEP-20	2,17,64,895		2,17,64,895	15,86,510	2,01,78,385	EST
							15-12	01-SEP-20	7021	01-SEP-20	1,37,16,520		1,37,16,520	12,64,975	1,24,51,545	EST
							15-12	01-SEP-20	7022	01-SEP-20	13,22,845		13,22,845	71,630	12,51,215	EST
							15-12	01-SEP-20	7023	01-SEP-20	83,061		83,061	6,750	76,311	EST
							15-22	11-SEP-20	7764	11-SEP-20	58,741		58,741		58,741	EST
							15-22	21-SEP-20	7961	21-SEP-20	62,156		62,156		62,156	EST
						Total:					4,75,11,103		4,75,11,103	39,94,975	4,35,16,128	
	102		04	01	31	Grants- In - Aid Ge	15-10	01-SEP-20	7185	01-SEP-20	11,93,952		11,93,952		11,93,952	EST
							15-10	01-SEP-20	7184	01-SEP-20	13,35,450		13,35,450		13,35,450	EST
							15-10	01-SEP-20	7183	01-SEP-20	12,62,762		12,62,762		12,62,762	EST
							15-10	01-SEP-20	7182	01-SEP-20	12,01,468		12,01,468		12,01,468	EST
							15-11	01-SEP-20	7181	01-SEP-20	11,34,782		11,34,782		11,34,782	EST
							15-19	01-SEP-20	6741	01-SEP-20	11,03,512		11,03,512		11,03,512	EST
							15-19	01-SEP-20	6742	01-SEP-20	12,74,468		12,74,468		12,74,468	EST
							15-19	01-SEP-20	6743	01-SEP-20	12,27,980		12,27,980		12,27,980	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	15-19	01-SEP-20	6744	01-SEP-20	12,98,508		12,98,508		12,98,508	EST
							15-20	01-SEP-20	6745	01-SEP-20	11,61,028		11,61,028		11,61,028	EST
							15-20	01-SEP-20	6746	01-SEP-20	11,89,488		11,89,488		11,89,488	EST
							15-20	01-SEP-20	6747	01-SEP-20	10,92,885		10,92,885		10,92,885	EST
							15-20	01-SEP-20	6748	01-SEP-20	12,43,792		12,43,792		12,43,792	EST
							15-20	01-SEP-20	6749	01-SEP-20	11,68,084		11,68,084		11,68,084	EST
							15-94	01-SEP-20	7189	01-SEP-20	13,10,654		13,10,654		13,10,654	EST
							15-95	01-SEP-20	7188	01-SEP-20	12,79,176		12,79,176		12,79,176	EST
							15-96	01-SEP-20	7187	01-SEP-20	10,82,440		10,82,440		10,82,440	EST
							15-98	01-SEP-20	7186	01-SEP-20	12,23,270		12,23,270		12,23,270	EST
							Total:				2,17,83,699		2,17,83,699		2,17,83,699	
		104	19	00	01	Salaries	15-13	01-SEP-20	7024	01-SEP-20	1,59,021		1,59,021	13,683	1,45,338	EST
							15-13	01-SEP-20	7025	01-SEP-20	4,80,307		4,80,307	37,420	4,42,887	EST
							Total:				6,39,328		6,39,328	51,103	5,88,225	
		111	83	01	01	Salaries	15-45	01-SEP-20	7671	01-SEP-20	89,70,486		89,70,486	8,25,759	81,44,727	EST
							15-48	01-SEP-20	7670	01-SEP-20	48,34,682		48,34,682	4,45,576	43,89,106	EST
							Total:				1,38,05,168		1,38,05,168	12,71,335	1,25,33,833	
	02	109	24	00	01	Salaries	15-10	01-SEP-20	7418	01-SEP-20	1,09,908		1,09,908	4,060	1,05,848	EST
							15-10	01-SEP-20	7500	01-SEP-20	20,028		20,028	1,539	18,489	EST
							15-11	01-SEP-20	7417	01-SEP-20	27,477		27,477	1,015	26,462	EST
							15-11	01-SEP-20	7499	01-SEP-20	35,688		35,688	1,015	34,673	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-11	01-SEP-20	7498	01-SEP-20	87,896		87,896	7,753	80,143	EST
							15-11	01-SEP-20	7497	01-SEP-20	2,47,301		2,47,301	18,180	2,29,121	EST
							15-12	01-SEP-20	7416	01-SEP-20	1,64,862		1,64,862	6,090	1,58,772	EST
							15-12	01-SEP-20	7392	01-SEP-20	2,49,462		2,49,462	20,180	2,29,282	EST
							15-12	01-SEP-20	7391	01-SEP-20	1,21,192		1,21,192	10,090	1,11,102	EST
							15-12	01-SEP-20	7390	01-SEP-20	34,680		34,680	1,015	33,665	EST
							15-12	01-SEP-20	7389	01-SEP-20	5,52,254		5,52,254	45,420	5,06,834	EST
							15-12	01-SEP-20	7388	01-SEP-20	61,590	3,500	58,090	5,078	53,012	EST
							15-13	01-SEP-20	7415	01-SEP-20	30,206		30,206	1,815	28,391	EST
							15-13	01-SEP-20	7242	01-SEP-20	4,50,514		4,50,514	52,300	3,98,214	EST
							15-13	01-SEP-20	7026	01-SEP-20	3,27,014		3,27,014	45,240	2,81,774	EST
							15-13	01-SEP-20	7027	01-SEP-20	84,108		84,108	6,528	77,580	EST
							15-13	01-SEP-20	7028	01-SEP-20	6,44,468		6,44,468	55,348	5,89,120	EST
							15-13	01-SEP-20	6869	01-SEP-20	9,718		9,718		9,718	EST
							15-13	01-SEP-20	6872	01-SEP-20	1,37,134		1,37,134	12,349	1,24,785	EST
							15-13	01-SEP-20	6873	01-SEP-20	6,98,892		6,98,892	92,570	6,06,322	EST
							15-14	01-SEP-20	7414	01-SEP-20	3,356		3,356		3,356	EST
							15-15	01-SEP-20	7413	01-SEP-20	1,09,908		1,09,908	4,060	1,05,848	EST
							15-15	01-SEP-20	6775	01-SEP-20	4,37,187	3,000	4,34,187	76,360	3,57,827	EST
							15-15	01-SEP-20	6774	01-SEP-20	29,241		29,241	2,394	26,847	EST
							15-15	01-SEP-20	7329	01-SEP-20	42,450		42,450	1,030	41,420	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	01-SEP-20	7328	01-SEP-20	3,51,342		3,51,342	30,456	3,20,886	EST
							15-16	01-SEP-20	7412	01-SEP-20	27,477		27,477	1,015	26,462	EST
							15-16	01-SEP-20	7327	01-SEP-20	3,02,140		3,02,140	30,150	2,71,990	EST
							15-16	01-SEP-20	6959	01-SEP-20	3,96,231		3,96,231	33,270	3,62,961	EST
							15-16	01-SEP-20	7326	01-SEP-20	1,07,233		1,07,233	6,120	1,01,113	EST
							15-16	01-SEP-20	6960	01-SEP-20	39,120		39,120	1,015	38,105	EST
							15-17	01-SEP-20	6785	01-SEP-20	1,17,445		1,17,445	10,120	1,07,325	EST
							15-17	01-SEP-20	6788	01-SEP-20	38,121		38,121	2,015	36,106	EST
							15-17	01-SEP-20	6787	01-SEP-20	6,20,863		6,20,863	56,473	5,64,390	EST
							15-17	01-SEP-20	6786	01-SEP-20	10,08,300		10,08,300	79,690	9,28,610	EST
							15-17	01-SEP-20	6957	01-SEP-20	69,971		69,971	15,060	54,911	EST
							15-17	01-SEP-20	7325	01-SEP-20	1,76,212		1,76,212	15,648	1,60,564	EST
							15-17	01-SEP-20	7324	01-SEP-20	30,018		30,018	2,466	27,552	EST
							15-17	01-SEP-20	7323	01-SEP-20	2,46,224		2,46,224	21,180	2,25,044	EST
							15-18	01-SEP-20	6442	01-SEP-20	50,970		50,970		50,970	EST
							15-18	01-SEP-20	6441	01-SEP-20	1,18,023		1,18,023		1,18,023	EST
							15-18	01-SEP-20	6687	01-SEP-20	5,11,444		5,11,444	52,490	4,58,954	EST
							15-18	01-SEP-20	6691	01-SEP-20	30,137		30,137	1,315	28,822	EST
							15-18	01-SEP-20	6688	01-SEP-20	2,44,922		2,44,922	22,463	2,22,459	EST
							15-18	01-SEP-20	6697	01-SEP-20	1,18,692		1,18,692	5,045	1,13,647	EST
							15-19	01-SEP-20	6698	01-SEP-20	6,72,894		6,72,894	82,510	5,90,384	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-19	01-SEP-20	6699	01-SEP-20	14,91,875		14,91,875	1,32,736	13,59,139	EST
							15-19	01-SEP-20	6700	01-SEP-20	66,411		66,411	5,205	61,206	EST
							15-20	01-SEP-20	6701	01-SEP-20	1,07,667		1,07,667	5,120	1,02,547	EST
							15-20	01-SEP-20	7218	01-SEP-20	93,270		93,270	8,353	84,917	EST
							15-20	01-SEP-20	7219	01-SEP-20	3,11,802		3,11,802	40,240	2,71,562	EST
							15-20	01-SEP-20	7243	01-SEP-20	31,572		31,572	2,611	28,961	EST
							15-20	01-SEP-20	7244	01-SEP-20	3,32,687		3,32,687	44,270	2,88,417	EST
							15-21	01-SEP-20	7039	01-SEP-20	2,95,595		2,95,595	26,150	2,69,445	EST
							15-21	01-SEP-20	7045	01-SEP-20	17,943		17,943		17,943	EST
							15-21	01-SEP-20	7044	01-SEP-20	35,124		35,124	1,015	34,109	EST
							15-21	01-SEP-20	7043	01-SEP-20	3,70,295		3,70,295	34,419	3,35,876	EST
							15-21	01-SEP-20	7042	01-SEP-20	2,95,595		2,95,595	26,150	2,69,445	EST
							15-21	01-SEP-20	7041	01-SEP-20	35,124		35,124	1,015	34,109	EST
							15-21	01-SEP-20	7040	01-SEP-20	3,70,295		3,70,295	34,419	3,35,876	EST
							15-22	01-SEP-20	7273	01-SEP-20	37,566		37,566	1,015	36,551	EST
							15-22	01-SEP-20	7272	01-SEP-20	72,404		72,404	6,374	66,030	EST
							15-22	01-SEP-20	7271	01-SEP-20	4,85,215		4,85,215	59,300	4,25,915	EST
							15-24	01-SEP-20	7558	01-SEP-20	86,201		86,201		86,201	EST
							15-25	01-SEP-20	7557	01-SEP-20	32,98,903		32,98,903	2,90,814	30,08,089	EST
							15-26	01-SEP-20	7556	01-SEP-20	19,36,317	58,426	18,77,891	2,02,590	16,75,301	EST
							15-27	01-SEP-20	7555	01-SEP-20	1,49,052		1,49,052	8,075	1,40,977	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-28	01-SEP-20	7537	01-SEP-20	1,13,757		1,13,757	9,210	1,04,547	EST
							15-29	01-SEP-20	7536	01-SEP-20	1,12,698		1,12,698	3,045	1,09,653	EST
							15-30	01-SEP-20	7535	01-SEP-20	12,88,254	15,000	12,73,254	1,11,672	11,61,582	EST
							15-31	01-SEP-20	7534	01-SEP-20	9,72,892		9,72,892	91,128	8,81,764	EST
							15-32	01-SEP-20	7533	01-SEP-20	8,97,266		8,97,266	78,160	8,19,106	EST
							15-33	01-SEP-20	7532	01-SEP-20	4,40,407		4,40,407	25,510	4,14,897	EST
							15-34	01-SEP-20	7531	01-SEP-20	1,27,768		1,27,768	10,120	1,17,648	EST
							15-35	01-SEP-20	7574	01-SEP-20	57,441		57,441	26,043	31,398	EST
							15-36	01-SEP-20	7510	01-SEP-20	28,806		28,806	1,548	27,258	EST
							15-51	01-SEP-20	7067	01-SEP-20	3,69,950		3,69,950	48,270	3,21,680	EST
							15-52	01-SEP-20	7068	01-SEP-20	37,566		37,566	1,015	36,551	EST
							15-53	01-SEP-20	7627	01-SEP-20	3,83,832		3,83,832	22,270	3,61,562	EST
							15-54	01-SEP-20	7132	01-SEP-20	3,83,279		3,83,279	40,210	3,43,069	EST
							15-55	01-SEP-20	7131	01-SEP-20	1,17,195		1,17,195	10,805	1,06,390	EST
							15-56	01-SEP-20	7605	01-SEP-20	37,679		37,679		37,679	EST
							15-57	01-SEP-20	7604	01-SEP-20	29,241		29,241	2,394	26,847	EST
							15-58	01-SEP-20	7603	01-SEP-20	29,364		29,364	2,337	27,027	EST
							15-59	01-SEP-20	7602	01-SEP-20	4,43,835		4,43,835	28,830	4,15,005	EST
							15-6	01-SEP-20	7422	01-SEP-20	15,239		15,239		15,239	EST
							15-60	01-SEP-20	7435	01-SEP-20	39,564		39,564	3,030	36,534	EST
							15-61	01-SEP-20	7434	01-SEP-20	3,68,892		3,68,892	39,240	3,29,652	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-62	01-SEP-20	7398	01-SEP-20	98,778		98,778	9,220	89,558	EST
							15-63	01-SEP-20	7397	01-SEP-20	3,26,862		3,26,862	32,240	2,94,622	EST
							15-64	01-SEP-20	7396	01-SEP-20	58,482		58,482	4,788	53,694	EST
							15-65	01-SEP-20	7395	01-SEP-20	1,92,048		1,92,048	5,090	1,86,958	EST
							15-66	01-SEP-20	7394	01-SEP-20	1,05,630		1,05,630	9,878	95,752	EST
							15-67	01-SEP-20	7393	01-SEP-20	4,51,763		4,51,763	39,330	4,12,433	EST
							15-68	01-SEP-20	6074	01-SEP-20	98,778		98,778	9,220	89,558	EST
							15-69	01-SEP-20	6073	01-SEP-20	58,482		58,482	4,788	53,694	EST
							15-7	01-SEP-20	7421	01-SEP-20	50,262		50,262	32,649	17,613	EST
							15-70	01-SEP-20	6072	01-SEP-20	3,26,862		3,26,862	32,240	2,94,622	EST
							15-71	01-SEP-20	7411	01-SEP-20	1,19,887		1,19,887	10,120	1,09,767	EST
							15-72	01-SEP-20	7410	01-SEP-20	1,24,216		1,24,216	20,120	1,04,096	EST
							15-73	01-SEP-20	7409	01-SEP-20	1,45,713		1,45,713	4,375	1,41,338	EST
							15-74	01-SEP-20	7408	01-SEP-20	45,384		45,384	3,573	41,811	EST
							15-75	01-SEP-20	7407	01-SEP-20	1,04,250		1,04,250	9,745	94,505	EST
							15-76	01-SEP-20	7406	01-SEP-20	4,72,843		4,72,843	24,270	4,48,573	EST
							15-77	01-SEP-20	7405	01-SEP-20	9,75,544		9,75,544	87,279	8,88,265	EST
							15-8	01-SEP-20	7420	01-SEP-20	56,466		56,466	37,521	18,945	EST
							15-84	01-SEP-20	7104	01-SEP-20	31,572		31,572	2,611	28,961	EST
							15-85	01-SEP-20	7103	01-SEP-20	56,818		56,818	5,323	51,495	EST
							15-86	01-SEP-20	7102	01-SEP-20	4,81,179		4,81,179	32,390	4,48,789	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-87	01-SEP-20	7452	01-SEP-20	66,411		66,411	5,205	61,206	EST
							15-88	01-SEP-20	7451	01-SEP-20	1,23,141		1,23,141	25,075	98,066	EST
							15-89	01-SEP-20	7135	01-SEP-20	71,240		71,240	4,030	67,210	EST
							15-9	01-SEP-20	7419	01-SEP-20	34,236		34,236	1,815	32,421	EST
							15-90	01-SEP-20	7450	01-SEP-20	21,14,934		21,14,934	1,83,317	19,31,617	EST
							15-91	01-SEP-20	7133	01-SEP-20	5,06,781		5,06,781	55,390	4,51,391	EST
							15-92	01-SEP-20	7449	01-SEP-20	8,66,909		8,66,909	1,24,540	7,42,369	EST
							15-93	01-SEP-20	7448	01-SEP-20	1,27,768		1,27,768	15,120	1,12,648	EST
						Total:					3,45,03,390		79,31,623,464	32,55,900	3,11,67,564	
	110	05	01	01	31	Grants- In - Aid Ge	15-11	01-SEP-20	7180	01-SEP-20	10,77,306		10,77,306		10,77,306	EST
							15-11	01-SEP-20	7179	01-SEP-20	10,82,864		10,82,864		10,82,864	EST
							15-18	01-SEP-20	6736	01-SEP-20	11,00,778		11,00,778		11,00,778	EST
							15-18	01-SEP-20	6737	01-SEP-20	10,53,102		10,53,102		10,53,102	EST
							15-19	01-SEP-20	6738	01-SEP-20	11,02,660		11,02,660		11,02,660	EST
							15-19	01-SEP-20	6739	01-SEP-20	9,11,872		9,11,872		9,11,872	EST
							15-19	01-SEP-20	6740	01-SEP-20	10,47,694		10,47,694		10,47,694	EST
							15-21	01-SEP-20	7178	01-SEP-20	10,14,860		10,14,860		10,14,860	EST
							15-21	01-SEP-20	7177	01-SEP-20	11,33,880		11,33,880		11,33,880	EST
							15-21	01-SEP-20	7176	01-SEP-20	9,37,570		9,37,570		9,37,570	EST
						Total:					1,04,62,586		1,04,62,586		1,04,62,586	
03	001	29	01	01	13	Office Expenses	15-22	11-SEP-20	7453	11-SEP-20	20,000		20,000		20,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	001	29	01	13	Office Expenses	15-22	11-SEP-20	7561	11-SEP-20	30,000		30,000		30,000	EST
							15-22	11-SEP-20	7741	11-SEP-20	70,000		70,000		70,000	EST
						Total:					1,20,000		1,20,000		1,20,000	
		103	11	00	01	Salaries	15-1	01-SEP-20	7516	01-SEP-20	52,386		52,386	4,212	48,174	EST
							15-10	01-SEP-20	7458	01-SEP-20	71,406		71,406	5,670	65,736	EST
							15-10	01-SEP-20	7457	01-SEP-20	6,22,074		6,22,074	79,390	5,42,684	EST
							15-10	01-SEP-20	7456	01-SEP-20	3,90,048		3,90,048	31,961	3,58,087	EST
							15-10	01-SEP-20	7455	01-SEP-20	62,876		62,876	6,157	56,719	EST
							15-10	01-SEP-20	7454	01-SEP-20	54,07,148		54,07,148	7,59,240	46,47,908	EST
							15-14	01-SEP-20	6682	01-SEP-20	15,46,653		15,46,653	98,080	14,48,573	EST
							15-14	01-SEP-20	6683	01-SEP-20	24,96,744		24,96,744	2,44,771	22,51,973	EST
							15-14	01-SEP-20	6684	01-SEP-20	71,811		71,811	8,030	63,781	EST
							15-14	01-SEP-20	6685	01-SEP-20	62,220		62,220	6,030	56,190	EST
							15-14	01-SEP-20	6686	01-SEP-20	52,386		52,386	4,212	48,174	EST
							15-14	01-SEP-20	6904	01-SEP-20	31,95,570		31,95,570	2,28,040	29,67,530	EST
							15-14	01-SEP-20	6589	01-SEP-20	1,43,890		1,43,890	10,120	1,33,770	EST
							15-14	01-SEP-20	6905	01-SEP-20	34,68,922		34,68,922	2,57,760	32,11,162	EST
							15-14	01-SEP-20	6590	01-SEP-20	13,00,797		13,00,797	1,28,960	11,71,837	EST
							15-15	01-SEP-20	6591	01-SEP-20	9,81,544		9,81,544	96,619	8,84,925	EST
							15-15	01-SEP-20	6592	01-SEP-20	5,71,317		5,71,317	56,278	5,15,039	EST
							15-15	01-SEP-20	6593	01-SEP-20	1,15,058		1,15,058	240	1,14,818	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-15	01-SEP-20	6906	01-SEP-20	19,96,135		19,96,135	1,95,943	18,00,192	EST
							15-15	01-SEP-20	6910	01-SEP-20	1,43,890		1,43,890	10,120	1,33,770	EST
							15-15	01-SEP-20	6907	01-SEP-20	1,51,128		1,51,128	11,120	1,40,008	EST
							15-16	01-SEP-20	6911	01-SEP-20	13,00,797		13,00,797	1,28,960	11,71,837	EST
							15-16	01-SEP-20	6908	01-SEP-20	1,11,810		1,11,810	6,045	1,05,765	EST
							15-16	01-SEP-20	6912	01-SEP-20	9,81,544		9,81,544	96,619	8,84,925	EST
							15-16	01-SEP-20	6909	01-SEP-20	21,582		21,582	1,684	19,898	EST
							15-16	01-SEP-20	6913	01-SEP-20	5,71,317		5,71,317	56,278	5,15,039	EST
							15-16	01-SEP-20	6914	01-SEP-20	1,15,058		1,15,058	240	1,14,818	EST
							15-17	01-SEP-20	7544	01-SEP-20	21,702		21,702	1,684	20,018	EST
							15-17	01-SEP-20	6601	01-SEP-20	2,26,080		2,26,080	27,090	1,98,990	EST
							15-17	01-SEP-20	6600	01-SEP-20	47,125		47,125	5,030	42,095	EST
							15-18	01-SEP-20	7543	01-SEP-20	2,51,760		2,51,760	10,135	2,41,625	EST
							15-18	01-SEP-20	6599	01-SEP-20	57,529		57,529	5,644	51,885	EST
							15-18	01-SEP-20	6598	01-SEP-20	8,08,897		8,08,897	47,600	7,61,297	EST
							15-19	01-SEP-20	7542	01-SEP-20	98,736		98,736	8,083	90,653	EST
							15-2	01-SEP-20	7515	01-SEP-20	71,811		71,811	8,030	63,781	EST
							15-20	01-SEP-20	7541	01-SEP-20	3,94,629		3,94,629	42,740	3,51,889	EST
							15-21	01-SEP-20	7540	01-SEP-20	25,76,181		25,76,181	2,52,443	23,23,738	EST
							15-22	01-SEP-20	7539	01-SEP-20	44,95,973		44,95,973	3,73,120	41,22,853	EST
							15-23	01-SEP-20	7538	01-SEP-20	38,00,133		38,00,133	2,89,520	35,10,613	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-3	01-SEP-20	7514	01-SEP-20	62,220		62,220	6,030	56,190	EST
							15-37	01-SEP-20	7548	01-SEP-20	1,59,256		1,59,256	75	1,59,181	EST
							15-38	01-SEP-20	7547	01-SEP-20	9,894		9,894	30	9,864	EST
							15-39	01-SEP-20	7546	01-SEP-20	29,058		29,058	15	29,043	EST
							15-4	01-SEP-20	7513	01-SEP-20	24,96,744		24,96,744	2,44,771	22,51,973	EST
							15-40	01-SEP-20	7545	01-SEP-20	7,184		7,184	15	7,169	EST
							15-41	01-SEP-20	7087	01-SEP-20	2,26,080		2,26,080	27,090	1,98,990	EST
							15-42	01-SEP-20	7085	01-SEP-20	47,125		47,125	5,030	42,095	EST
							15-43	01-SEP-20	7086	01-SEP-20	57,529		57,529	5,644	51,885	EST
							15-44	01-SEP-20	7084	01-SEP-20	8,08,897		8,08,897	47,600	7,61,297	EST
							15-46	01-SEP-20	7098	01-SEP-20	52,377		52,377	4,223	48,154	EST
							15-47	01-SEP-20	7097	01-SEP-20	90,609		90,609	7,495	83,114	EST
							15-49	01-SEP-20	7096	01-SEP-20	22,89,235		22,89,235	2,25,248	20,63,987	EST
							15-5	01-SEP-20	7512	01-SEP-20	15,46,653		15,46,653	98,080	14,48,573	EST
							15-50	01-SEP-20	7095	01-SEP-20	52,19,951		52,19,951	4,27,720	47,92,231	EST
							15-78	01-SEP-20	7404	01-SEP-20	74,04,493		74,04,493	9,65,760	64,38,733	EST
							15-79	01-SEP-20	7403	01-SEP-20	4,21,731		4,21,731	41,333	3,80,398	EST
							15-80	01-SEP-20	7402	01-SEP-20	6,38,562		6,38,562	77,420	5,61,142	EST
							15-81	01-SEP-20	7401	01-SEP-20	4,36,434		4,36,434	36,217	4,00,217	EST
							15-82	01-SEP-20	7400	01-SEP-20	35,124		35,124	4,015	31,109	EST
							15-83	01-SEP-20	7399	01-SEP-20	50,712		50,712	4,068	46,644	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-97	01-SEP-20	7460	01-SEP-20	5,44,469		5,44,469	78,340	4,66,129	EST
							15-99	01-SEP-20	7459	01-SEP-20	1,47,489		1,47,489	20,060	1,27,429	EST
Total:											6,16,38,493		6,16,38,493	59,30,177	5,57,08,316	
	04	001	21	00	01	Salaries	15-14	01-SEP-20	7030	01-SEP-20	82,200		82,200	5,060	77,140	EST
Total:											82,200		82,200	5,060	77,140	
	80	001	01	00	01	Salaries	15-13	01-SEP-20	7029	01-SEP-20	3,36,120		3,36,120	28,345	3,07,775	EST
Total:											3,36,120		3,36,120	28,345	3,07,775	
Total for the Major Head :									2202		19,16,36,302	79,926	*****	1,46,14,024		

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202										2202					17,69,42,352		
2204	00	102	17	00	01	Salaries											
							15-1	01-SEP-20	7560	01-SEP-20	47,346		47,346	3,030	44,316	EST	
							15-10	01-SEP-20	7091	01-SEP-20	76,686		76,686	3,530	73,156	EST	
							15-17	01-SEP-20	7267	01-SEP-20	30,138		30,138	2,466	27,672	EST	
							15-2	01-SEP-20	7559	01-SEP-20	1,54,704		1,54,704	12,090	1,42,614	EST	
							15-20	01-SEP-20	7266	01-SEP-20	1,01,463		1,01,463	8,060	93,403	EST	
							15-21	01-SEP-20	7265	01-SEP-20	35,568		35,568	2,015	33,553	EST	
							15-22	01-SEP-20	7264	01-SEP-20	63,144		63,144	5,222	57,922	EST	
							15-23	01-SEP-20	7263	01-SEP-20	63,144		63,144	5,222	57,922	EST	
							15-24	01-SEP-20	7262	01-SEP-20	30,138		30,138	2,466	27,672	EST	
							15-25	01-SEP-20	7261	01-SEP-20	35,568		35,568	2,015	33,553	EST	
							15-26	01-SEP-20	7260	01-SEP-20	1,51,548		1,51,548	13,090	1,38,458	EST	
							15-3	01-SEP-20	6575	01-SEP-20	30,240		30,240	2,487	27,753	EST	
							15-4	01-SEP-20	6574	01-SEP-20	41,130		41,130	3,429	37,701	EST	
							15-5	01-SEP-20	6573	01-SEP-20	65,994		65,994	2,060	63,934	EST	
							15-6	01-SEP-20	6576	01-SEP-20	76,686		76,686	3,530	73,156	EST	
							15-7	01-SEP-20	7089	01-SEP-20	30,240		30,240	2,487	27,753	EST	
							15-8	01-SEP-20	7088	01-SEP-20	41,130		41,130	3,429	37,701	EST	
							15-9	01-SEP-20	7090	01-SEP-20	65,994		65,994	2,060	63,934	EST	
Total:											11,40,861		11,40,861	78,688	10,62,173		

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2204	Total for the Major Head : 2204										11,40,861		11,40,861	78,688	10,62,173	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	01-29	01-SEP-20	5815	01-SEP-20	6,04,884		6,04,884	56,420	5,48,464	EST
							01-57	01-SEP-20	5191	01-SEP-20	97,380		97,380	8,079	89,301	EST
							01-58	01-SEP-20	5192	01-SEP-20	1,57,578		1,57,578	21,090	1,36,488	EST
							01-63	01-SEP-20	5197	01-SEP-20	29,364		29,364	2,337	27,027	EST
							01-67	01-SEP-20	5201	01-SEP-20	1,55,397		1,55,397	5,075	1,50,322	EST
							01-68	01-SEP-20	5202	01-SEP-20	1,05,135		1,05,135	8,160	96,975	EST
							01-75	01-SEP-20	5209	01-SEP-20	28,464		28,464	2,322	26,142	EST
						Total:					11,78,202		11,78,202	1,03,483	10,74,719	
	101	19	00	01	01	Salaries	01-17	01-SEP-20	5370	01-SEP-20	39,564		39,564	2,515	37,049	EST
							01-17	01-SEP-20	5368	01-SEP-20	55,664		55,664	4,030	51,634	EST
							01-17	01-SEP-20	5369	01-SEP-20	42,386		42,386	3,908	38,478	EST
							01-28	01-SEP-20	5814	01-SEP-20	94,248		94,248	3,060	91,188	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	01	111	83	01	01	Salaries		01-26	01-SEP-20	5822	01-SEP-20	41,30,226		41,30,226	3,80,656	37,49,570	EST
								01-27	01-SEP-20	5824	01-SEP-20	38,60,263		38,60,263	3,55,418	35,04,845	EST
Total:												79,90,489		79,90,489	7,36,074	72,54,415	
	02	105	15	00	01	Salaries		01-10	01-SEP-20	5552	01-SEP-20	1,81,674		1,81,674	10,120	1,71,554	EST
								01-11	01-SEP-20	5554	01-SEP-20	40,350		40,350	4,015	36,335	EST
								01-8	01-SEP-20	5555	01-SEP-20	9,334		9,334	15	9,319	EST
								01-9	01-SEP-20	5553	01-SEP-20	51,342		51,342	10,030	41,312	EST
Total:												2,82,700		2,82,700	24,180	2,58,520	
		109	24	00	01	Salaries		01-1	01-SEP-20	5401	01-SEP-20	29,241	1,500	27,741	2,394	25,347	EST
								01-10	01-SEP-20	5480	01-SEP-20	1,47,933		1,47,933	9,075	1,38,858	EST
								01-10	01-SEP-20	5479	01-SEP-20	18,95,589		18,95,589	1,70,108	17,25,481	EST
								01-10	01-SEP-20	5478	01-SEP-20	20,53,716		20,53,716	2,11,920	18,41,796	EST
								01-11	01-SEP-20	5404	01-SEP-20	52,275		52,275	4,857	47,418	EST
								01-11	01-SEP-20	5406	01-SEP-20	3,45,026		3,45,026	52,210	2,92,816	EST
								01-11	01-SEP-20	5407	01-SEP-20	42,330		42,330	3,749	38,581	EST
								01-11	01-SEP-20	5403	01-SEP-20	52,275		52,275	4,857	47,418	EST
								01-11	01-SEP-20	5402	01-SEP-20	3,45,026		3,45,026	52,210	2,92,816	EST
								01-12	01-SEP-20	5140	01-SEP-20	75,363		75,363	2,030	73,333	EST
								01-12	01-SEP-20	5405	01-SEP-20	42,330		42,330	3,749	38,581	EST
								01-12	01-SEP-20	5415	01-SEP-20	46,628		46,628	4,345	42,283	EST
								01-12	01-SEP-20	5414	01-SEP-20	2,41,946		2,41,946	37,150	2,04,796	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-12	01-SEP-20	5412	01-SEP-20	82,590		82,590	4,045	78,545	EST
							01-13	01-SEP-20	5138	01-SEP-20	4,01,386		4,01,386	35,390	3,65,996	EST
							01-13	01-SEP-20	5517	01-SEP-20	29,364		29,364	2,337	27,027	EST
							01-13	01-SEP-20	5516	01-SEP-20	4,02,807		4,02,807	40,330	3,62,477	EST
							01-14	01-SEP-20	5139	01-SEP-20	50,820		50,820	4,718	46,102	EST
							01-15	01-SEP-20	5080	01-SEP-20	4,01,386		4,01,386	35,390	3,65,996	EST
							01-15	01-SEP-20	5190	01-SEP-20	4,60,690		4,60,690	80,360	3,80,330	EST
							01-15	01-SEP-20	5189	01-SEP-20	40,794		40,794	2,030	38,764	EST
							01-15	01-SEP-20	5642	01-SEP-20	70,896		70,896	6,225	64,671	EST
							01-15	01-SEP-20	5643	01-SEP-20	3,24,980		3,24,980	35,240	2,89,740	EST
							01-15	01-SEP-20	5641	01-SEP-20	77,241		77,241	4,030	73,211	EST
							01-16	01-SEP-20	5081	01-SEP-20	75,363		75,363	2,030	73,333	EST
							01-17	01-SEP-20	5084	01-SEP-20	50,820		50,820	4,718	46,102	EST
							01-17	01-SEP-20	5573	01-SEP-20	4,32,672		4,32,672	38,390	3,94,282	EST
							01-17	01-SEP-20	5365	01-SEP-20	1,21,945		1,21,945	120	1,21,825	EST
							01-17	01-SEP-20	5363	01-SEP-20	1,49,052		1,49,052	10,060	1,38,992	EST
							01-18	01-SEP-20	5366	01-SEP-20	24,250		24,250	15	24,235	EST
							01-18	01-SEP-20	5367	01-SEP-20	20,35,859		20,35,859	1,49,920	18,85,939	EST
							01-18	01-SEP-20	5364	01-SEP-20	33,16,973		33,16,973	2,99,482	30,17,491	EST
							01-19	01-SEP-20	5575	01-SEP-20	39,120		39,120	2,015	37,105	EST
							01-19	01-SEP-20	5576	01-SEP-20	31,632		31,632	2,611	29,021	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-19	01-SEP-20	5574	01-SEP-20	29,364		29,364	2,337	27,027	EST
							01-2	01-SEP-20	5400	01-SEP-20	40,794		40,794	3,030	37,764	EST
							01-20	01-SEP-20	5541	01-SEP-20	31,041		31,041	4,015	27,026	EST
							01-20	01-SEP-20	5411	01-SEP-20	76,242		76,242	8,030	68,212	EST
							01-20	01-SEP-20	5410	01-SEP-20	29,364		29,364	2,337	27,027	EST
							01-20	01-SEP-20	5409	01-SEP-20	53,656		53,656	5,020	48,636	EST
							01-20	01-SEP-20	5408	01-SEP-20	4,27,472		4,27,472	67,360	3,60,112	EST
							01-20	01-SEP-20	5842	01-SEP-20	3,67,717		3,67,717	42,210	3,25,507	EST
							01-20	01-SEP-20	5578	01-SEP-20	74,244		74,244	8,030	66,214	EST
							01-20	01-SEP-20	5577	01-SEP-20	4,20,770		4,20,770	85,270	3,35,500	EST
							01-21	01-SEP-20	5284	01-SEP-20	3,63,048		3,63,048	28,240	3,34,808	EST
							01-21	01-SEP-20	5287	01-SEP-20	24,615		24,615	2,186	22,429	EST
							01-21	01-SEP-20	5286	01-SEP-20	33,792		33,792	4,015	29,777	EST
							01-21	01-SEP-20	5285	01-SEP-20	83,020		83,020	7,357	75,663	EST
							01-21	01-SEP-20	5133	01-SEP-20	67,263		67,263	5,060	62,203	EST
							01-21	01-SEP-20	5277	01-SEP-20	45,873		45,873	28,833	17,040	EST
							01-21	01-SEP-20	5276	01-SEP-20	2,58,473		2,58,473	31,210	2,27,263	EST
							01-21	01-SEP-20	5274	01-SEP-20	35,124		35,124	1,515	33,609	EST
							01-21	01-SEP-20	5275	01-SEP-20	31,572		31,572	2,611	28,961	EST
							01-21	01-SEP-20	5279	01-SEP-20	31,572		31,572	2,611	28,961	EST
							01-22	01-SEP-20	5278	01-SEP-20	35,124		35,124	1,515	33,609	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-22	01-SEP-20	5280	01-SEP-20	2,58,473		2,58,473	31,210	2,27,263	EST
							01-22	01-SEP-20	5629	01-SEP-20	5,17,951		5,17,951	40,390	4,77,561	EST
							01-22	01-SEP-20	5628	01-SEP-20	29,364		29,364	2,337	27,027	EST
							01-22	01-SEP-20	5618	01-SEP-20	51,999		51,999	4,861	47,138	EST
							01-22	01-SEP-20	5617	01-SEP-20	3,84,712		3,84,712	57,300	3,27,412	EST
							01-22	01-SEP-20	5619	01-SEP-20	31,769		31,769	1,015	30,754	EST
							01-23	05-SEP-20	5839	05-SEP-20	10,22,815		10,22,815	1,03,130	9,19,685	EST
							01-23	05-SEP-20	5840	05-SEP-20	11,27,097		11,27,097	98,628	10,28,469	EST
							01-23	05-SEP-20	5841	05-SEP-20	1,96,014		1,96,014	20,075	1,75,939	EST
							01-24	11-SEP-20	6029	11-SEP-20	88,029		88,029		88,029	EST
							01-24	28-SEP-20	6061	28-SEP-20	59,619		59,619		59,619	EST
							01-3	01-SEP-20	5399	01-SEP-20	61,824		61,824	5,030	56,794	EST
							01-4	01-SEP-20	5398	01-SEP-20	4,51,463		4,51,463	41,568	4,09,895	EST
							01-46	01-SEP-20	5300	01-SEP-20	1,16,557		1,16,557	16,120	1,00,437	EST
							01-47	01-SEP-20	5295	01-SEP-20	1,50,808		1,50,808	4,105	1,46,703	EST
							01-48	01-SEP-20	5294	01-SEP-20	48,714		48,714	3,882	44,832	EST
							01-49	01-SEP-20	5292	01-SEP-20	11,75,865		11,75,865	1,10,087	10,65,778	EST
							01-5	01-SEP-20	5397	01-SEP-20	3,42,793		3,42,793	46,270	2,96,523	EST
							01-50	01-SEP-20	5296	01-SEP-20	4,64,560		4,64,560	40,608	4,23,952	EST
							01-51	01-SEP-20	5293	01-SEP-20	1,20,775		1,20,775	10,320	1,10,455	EST
							01-52	01-SEP-20	5299	01-SEP-20	7,61,241		7,61,241	65,988	6,95,253	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-53	01-SEP-20	5298	01-SEP-20	55,671		55,671	6,030	49,641	EST
							01-54	01-SEP-20	5297	01-SEP-20	17,50,972		17,50,972	1,79,860	15,71,112	EST
							01-55	01-SEP-20	5301	01-SEP-20	2,74,155		2,74,155	25,300	2,48,855	EST
							01-56	01-SEP-20	5302	01-SEP-20	2,74,155		2,74,155	25,300	2,48,855	EST
							01-59	01-SEP-20	5193	01-SEP-20	5,78,569		5,78,569	55,420	5,23,149	EST
							01-6	01-SEP-20	5540	01-SEP-20	51,924		51,924	4,854	47,070	EST
							01-64	01-SEP-20	5198	01-SEP-20	4,31,640		4,31,640	37,104	3,94,536	EST
							01-66	01-SEP-20	5200	01-SEP-20	2,12,028		2,12,028	18,244	1,93,784	EST
							01-69	01-SEP-20	5203	01-SEP-20	52,175		52,175	4,878	47,297	EST
							01-7	01-SEP-20	5539	01-SEP-20	4,22,787		4,22,787	60,330	3,62,457	EST
							01-72	01-SEP-20	5206	01-SEP-20	36,357		36,357	2,986	33,371	EST
							01-76	01-SEP-20	5749	01-SEP-20	1,20,775		1,20,775	15,120	1,05,655	EST
							01-77	01-SEP-20	5751	01-SEP-20	11,51,843		11,51,843	1,42,110	10,09,733	EST
							01-78	01-SEP-20	5753	01-SEP-20	11,69,507		11,69,507	1,03,020	10,66,487	EST
							01-79	01-SEP-20	5750	01-SEP-20	1,93,047		1,93,047	13,120	1,79,927	EST
							01-80	01-SEP-20	5752	01-SEP-20	29,241		29,241	2,394	26,847	EST
							01-81	01-SEP-20	5828	01-SEP-20	1,54,704		1,54,704	11,105	1,43,599	EST
							01-82	01-SEP-20	5829	01-SEP-20	16,84,049		16,84,049	1,52,023	15,32,026	EST
							01-83	01-SEP-20	5826	01-SEP-20	22,67,229		22,67,229	2,46,310	20,20,919	EST
							01-84	01-SEP-20	5827	01-SEP-20	1,03,400		1,03,400	10,120	93,280	EST
							01-85	01-SEP-20	5520	01-SEP-20	76,242		76,242	5,030	71,212	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-86	01-SEP-20	5522	01-SEP-20	98,502		98,502	9,164	89,338	EST
							01-87	01-SEP-20	5521	01-SEP-20	5,64,442		5,64,442	1,04,360	4,60,082	EST
							01-88	01-SEP-20	5519	01-SEP-20	30,018		30,018	2,466	27,552	EST
							01-89	01-SEP-20	5754	01-SEP-20	1,40,271		1,40,271	92,835	47,436	EST
							01-90	01-SEP-20	5755	01-SEP-20	9,02,282		9,02,282	3,63,045	5,39,237	EST
							01-91	01-SEP-20	5756	01-SEP-20	3,19,959		3,19,959	1,91,655	1,28,304	EST
							01-99	01-SEP-20	5477	01-SEP-20	1,07,039		1,07,039	10,120	96,919	EST
							Total:				3,72,65,883		3,70,64,383	42,58,129	3,30,06,254	
		110	05	01	31	Grants- In - Aid Ge	01-33	01-SEP-20	5325	01-SEP-20	5,73,522		5,73,522		5,73,522	EST
							01-35	01-SEP-20	5272	01-SEP-20	10,45,368		10,45,368		10,45,368	EST
							01-36	01-SEP-20	5269	01-SEP-20	5,89,688		5,89,688		5,89,688	EST
							01-37	01-SEP-20	5324	01-SEP-20	9,01,498		9,01,498		9,01,498	EST
							01-38	01-SEP-20	5270	01-SEP-20	9,27,604		9,27,604		9,27,604	EST
							01-40	01-SEP-20	5323	01-SEP-20	10,19,370		10,19,370		10,19,370	EST
							Total:				50,57,050		50,57,050		50,57,050	
03	001	01	00	00	01	Salaries	01-19	01-SEP-20	5362	01-SEP-20	75,069		75,069	6,009	69,060	EST
							01-19	01-SEP-20	5361	01-SEP-20	1,03,956		1,03,956	9,045	94,911	EST
							01-19	01-SEP-20	5360	01-SEP-20	1,26,225		1,26,225	10,162	1,16,063	EST
							01-19	01-SEP-20	5359	01-SEP-20	5,31,069		5,31,069	59,300	4,71,769	EST
							01-20	01-SEP-20	5358	01-SEP-20	2,59,874		2,59,874	22,460	2,37,414	EST
							01-20	01-SEP-20	5357	01-SEP-20	5,23,837		5,23,837	37,360	4,86,477	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	001	01	00	01	Salaries	01-20	01-SEP-20	5356	01-SEP-20	1,16,950		1,16,950	8,658	1,08,292	EST
Total:											17,36,980		17,36,980	1,52,994	15,83,986	
			29	01	13	Office Expenses	01-24	11-SEP-20	5614	11-SEP-20	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
		103	11	00	01	Salaries	01-10	01-SEP-20	5673	01-SEP-20	1,24,61,327		1,24,61,327	9,20,880	1,15,40,447	EST
							01-10	01-SEP-20	5674	01-SEP-20	35,49,480		35,49,480	3,47,630	32,01,850	EST
							01-10	01-SEP-20	5675	01-SEP-20	3,08,759		3,08,759	22,180	2,86,579	EST
							01-10	01-SEP-20	5545	01-SEP-20	1,15,782		1,15,782	18,060	97,722	EST
							01-11	01-SEP-20	5677	01-SEP-20	8,95,764		8,95,764	43,830	8,51,934	EST
							01-11	01-SEP-20	5676	01-SEP-20	2,02,365		2,02,365	16,549	1,85,816	EST
							01-11	01-SEP-20	5544	01-SEP-20	39,354		39,354	3,264	36,090	EST
							01-11	01-SEP-20	5543	01-SEP-20	18,33,994		18,33,994	1,79,320	16,54,674	EST
							01-11	01-SEP-20	5546	01-SEP-20	14,23,848		14,23,848	1,39,474	12,84,374	EST
							01-12	01-SEP-20	5547	01-SEP-20	39,564		39,564	5,015	34,549	EST
							01-12	01-SEP-20	5615	01-SEP-20	24,53,399		24,53,399		24,53,399	EST
							01-12	01-SEP-20	5608	01-SEP-20	85,81,175		85,81,175	6,27,000	79,54,175	EST
							01-12	01-SEP-20	5609	01-SEP-20	26,53,209		26,53,209	2,60,015	23,93,194	EST
							01-12	01-SEP-20	5610	01-SEP-20	97,638		97,638	7,897	89,741	EST
							01-12	01-SEP-20	5611	01-SEP-20	2,40,603		2,40,603	25,150	2,15,453	EST
							01-13	01-SEP-20	5612	01-SEP-20	2,92,974		2,92,974	32,135	2,60,839	EST
							01-13	01-SEP-20	5613	01-SEP-20	49,509		49,509	3,934	45,575	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	03	103	11	00	01	Salaries		01-15	01-SEP-20	5667	01-SEP-20	7,05,512		7,05,512	40,480	6,65,032	EST
								01-15	01-SEP-20	5666	01-SEP-20	7,05,512		7,05,512	40,480	6,65,032	EST
								01-15	01-SEP-20	5665	01-SEP-20	7,05,512		7,05,512	40,480	6,65,032	EST
								01-16	01-SEP-20	5664	01-SEP-20	6,84,928		6,84,928	40,480	6,44,448	EST
								01-16	01-SEP-20	5663	01-SEP-20	3,38,372		3,38,372	20,240	3,18,132	EST
								01-16	01-SEP-20	5668	01-SEP-20	6,57,640		6,57,640	40,480	6,17,160	EST
								01-16	01-SEP-20	5669	01-SEP-20	3,63,348		3,63,348	20,240	3,43,108	EST
								01-18	01-SEP-20	5226	01-SEP-20	72,714		72,714	5,972	66,742	EST
								01-18	01-SEP-20	5224	01-SEP-20	54,216		54,216	5,326	48,890	EST
								01-18	01-SEP-20	5225	01-SEP-20	6,02,820		6,02,820	80,390	5,22,430	EST
								01-18	01-SEP-20	5227	01-SEP-20	1,38,942		1,38,942	12,060	1,26,882	EST
								01-18	01-SEP-20	5228	01-SEP-20	88,548		88,548	6,940	81,608	EST
								01-18	01-SEP-20	5229	01-SEP-20	6,02,524		6,02,524	64,540	5,37,984	EST
								01-18	01-SEP-20	5223	01-SEP-20	93,84,042		93,84,042	11,63,400	82,20,642	EST
								01-19	01-SEP-20	5230	01-SEP-20	41,515		41,515	4,046	37,469	EST
								01-19	01-SEP-20	5231	01-SEP-20	1,81,946		1,81,946	1,32,144	49,802	EST
								01-19	01-SEP-20	5232	01-SEP-20	7,07,850		7,07,850	4,83,045	2,24,805	EST
								01-22	04-SEP-20	5135	04-SEP-20	18,714		18,714		18,714	EST
								01-22	04-SEP-20	5137	04-SEP-20	19,864		19,864		19,864	EST
								01-23	04-SEP-20	5136	04-SEP-20	22,581		22,581		22,581	EST
								01-23	04-SEP-20	5693	04-SEP-20	50,424		50,424		50,424	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-92	01-SEP-20	5309	01-SEP-20	25,39,731		25,39,731	2,49,421	22,90,310	EST
							01-93	01-SEP-20	5310	01-SEP-20	18,29,098		18,29,098	88,320	17,40,778	EST
							01-94	01-SEP-20	5311	01-SEP-20	63,996		63,996	10,030	53,966	EST
							01-95	01-SEP-20	5312	01-SEP-20	30,795		30,795	2,554	28,241	EST
							01-96	01-SEP-20	5313	01-SEP-20	1,66,815		1,66,815	11,060	1,55,755	EST
							01-97	01-SEP-20	5314	01-SEP-20	30,018		30,018	2,466	27,552	EST
							01-98	01-SEP-20	5308	01-SEP-20	46,25,572		46,25,572	3,83,360	42,42,212	EST
							Total:				6,06,72,293		6,06,72,293	56,00,287	5,50,72,006	
					13	Office Expenses	01-23	11-SEP-20	6002	11-SEP-20	8,61,459		8,61,459		8,61,459	EST
							01-23	11-SEP-20	6005	11-SEP-20	3,50,381		3,50,381		3,50,381	EST
							01-23	11-SEP-20	6004	11-SEP-20	69,107		69,107		69,107	EST
							Total:				12,80,947		12,80,947		12,80,947	
		104	03	01	31	Grants- In - Aid Ge	01-23	05-SEP-20	5914	05-SEP-20	48,76,196		48,76,196		48,76,196	EST
							Total:				48,76,196		48,76,196		48,76,196	
		105	19	00	01	Salaries	01-21	01-SEP-20	5548	01-SEP-20	14,11,676		14,11,676	88,080	13,23,596	EST
							01-22	01-SEP-20	5549	01-SEP-20	3,65,515		3,65,515	36,018	3,29,497	EST
							01-23	01-SEP-20	5550	01-SEP-20	1,04,226		1,04,226	12,090	92,136	EST
							01-24	01-SEP-20	5551	01-SEP-20	33,360		33,360	2,708	30,652	EST
							01-25	01-SEP-20	5572	01-SEP-20	38,241		38,241	4,015	34,226	EST
							Total:				19,53,018		19,53,018	1,42,911	18,10,107	
					13	Office Expenses	01-24	11-SEP-20	6057	11-SEP-20	10,000		10,000		10,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	03	105	19	00	13	Office Expenses					Total:		10,000		10,000		10,000
	04	001	07	00	01	Salaries	01-10	01-SEP-20	5743	01-SEP-20	79,425		79,425	5,060	74,365	EST	
							01-10	01-SEP-20	5744	01-SEP-20	3,15,813		3,15,813	25,240	2,90,573	EST	
							01-10	01-SEP-20	5745	01-SEP-20	34,060		34,060	2,708	31,352	EST	
							01-16	01-SEP-20	5630	01-SEP-20	2,40,442		2,40,442	30,240	2,10,202	EST	
							01-16	01-SEP-20	5631	01-SEP-20	7,06,177		7,06,177	84,890	6,21,287	EST	
							01-16	01-SEP-20	5632	01-SEP-20	1,21,083		1,21,083	9,935	1,11,148	EST	
							01-16	01-SEP-20	5633	01-SEP-20	1,79,181		1,79,181	17,075	1,62,106	EST	
							01-16	01-SEP-20	5634	01-SEP-20	22,692		22,692	1,787	20,905	EST	
							01-16	01-SEP-20	5636	01-SEP-20	2,40,442		2,40,442	30,240	2,10,202	EST	
							01-17	01-SEP-20	5637	01-SEP-20	6,42,181		6,42,181	72,360	5,69,821	EST	
							01-17	01-SEP-20	5638	01-SEP-20	1,21,083		1,21,083	9,935	1,11,148	EST	
							01-17	01-SEP-20	5639	01-SEP-20	1,79,181		1,79,181	17,075	1,62,106	EST	
							01-17	01-SEP-20	5640	01-SEP-20	22,692		22,692	1,787	20,905	EST	
							01-24	11-SEP-20	6021	11-SEP-20	4,000		4,000		4,000	EST	
							01-24	11-SEP-20	5939	11-SEP-20	1,63,939		1,63,939		1,63,939	EST	
									Total:		30,72,391		30,72,391	3,08,332	27,64,059		
				01	13	Office Expenses	01-24	11-SEP-20	5635	11-SEP-20	5,000		5,000		5,000	EST	
									Total:		5,000		5,000		5,000		
	05	001	01	00	01	Salaries	01-18	01-SEP-20	5720	01-SEP-20	5,83,630		5,83,630	50,408	5,33,222	EST	
							01-19	01-SEP-20	5719	01-SEP-20	99,747		99,747	8,094	91,653	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	05	001	01	00	01	Salaries					Total:		6,83,377		6,83,377	58,502	6,24,875
					13	Office Expenses	01-24	25-SEP-20	6237	25-SEP-20	30,000		30,000		30,000	EST	
						Total:					30,000		30,000		30,000		
	80	001	01	00	01	Salaries	01-74	01-SEP-20	5208	01-SEP-20	3,36,564		3,36,564	28,387	3,08,177	EST	
						Total:					3,36,564		3,36,564	28,387	3,08,177		
		003	08	00	01	Salaries	01-13	01-SEP-20	5501	01-SEP-20	36,567		36,567	4,015	32,552	EST	
							01-14	01-SEP-20	5502	01-SEP-20	50,943		50,943	4,078	46,865	EST	
							01-14	01-SEP-20	5503	01-SEP-20	76,686		76,686	8,030	68,656	EST	
							01-14	01-SEP-20	5504	01-SEP-20	1,15,005		1,15,005	25,060	89,945	EST	
							01-14	01-SEP-20	5505	01-SEP-20	50,943		50,943	4,078	46,865	EST	
							01-14	01-SEP-20	5506	01-SEP-20	34,778		34,778	3,177	31,601	EST	
							01-14	01-SEP-20	5507	01-SEP-20	55,011		55,011	5,030	49,981	EST	
							01-14	01-SEP-20	5508	01-SEP-20	76,686		76,686	8,030	68,656	EST	
							01-14	01-SEP-20	5509	01-SEP-20	3,83,250		3,83,250	40,300	3,42,950	EST	
							01-14	01-SEP-20	5510	01-SEP-20	34,778		34,778	3,177	31,601	EST	
							01-14	01-SEP-20	5511	01-SEP-20	1,15,005		1,15,005	25,060	89,945	EST	
							01-15	01-SEP-20	5512	01-SEP-20	55,011		55,011	5,030	49,981	EST	
							01-15	01-SEP-20	5513	01-SEP-20	3,83,250		3,83,250	40,300	3,42,950	EST	
						Total:					14,67,913		14,67,913	1,75,365	12,92,548		
	800	03	00	00	01	Salaries	01-13	01-SEP-20	5531	01-SEP-20	1,49,364		1,49,364	15,090	1,34,274	EST	
							01-13	01-SEP-20	5530	01-SEP-20	6,28,476		6,28,476	54,384	5,74,092	EST	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	80	800	03	00	01	Salaries	01-13	01-SEP-20	5529	01-SEP-20	1,66,678		1,66,678	18,180	1,48,498	EST	
							01-13	01-SEP-20	5533	01-SEP-20	79,128		79,128	8,030	71,098	EST	
							01-13	01-SEP-20	5532	01-SEP-20	5,88,744		5,88,744	48,904	5,39,840	EST	
Total:											16,12,390		16,12,390	1,44,588	14,67,802		
Total for the Major Head :											2202	18,11,37,121	1,500 *****	1,47,91,130			

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202																	
											2202		16,63,44,491				
2204	00	102	17	00	01	Salaries	01-1	01-SEP-20	5691	01-SEP-20	35,124		35,124	1,015	34,109	EST	
							01-2	01-SEP-20	5692	01-SEP-20	1,82,772		1,82,772	15,048	1,67,724	EST	
							01-3	01-SEP-20	5690	01-SEP-20	1,46,055		1,46,055	8,060	1,37,995	EST	
							01-4	01-SEP-20	5689	01-SEP-20	60,936		60,936	4,948	55,988	EST	
							01-5	01-SEP-20	5688	01-SEP-20	1,39,374		1,39,374	14,090	1,25,284	EST	
Total:											5,64,261		5,64,261	43,161	5,21,100		
Total for the Major Head :											2204	5,64,261		5,64,261	43,161	5,21,100	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202																
2202	02	109	24	00	01	Salaries	03-1	01-SEP-20	3607	01-SEP-20	51,999		51,999	4,861	47,138	EST
							03-10	01-SEP-20	3686	01-SEP-20	46,628		46,628	4,345	42,283	EST
							03-11	01-SEP-20	3687	01-SEP-20	50,676		50,676	5,030	45,646	EST
							03-12	01-SEP-20	3688	01-SEP-20	39,120		39,120	3,015	36,105	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-13	01-SEP-20	3683	01-SEP-20	72,564		72,564	6,435	66,129	EST
							03-14	01-SEP-20	3718	01-SEP-20	52,100		52,100	4,870	47,230	EST
							03-15	01-SEP-20	3719	01-SEP-20	3,18,378		3,18,378	27,740	2,90,638	EST
							03-16	01-SEP-20	3799	01-SEP-20	61,138		61,138	35,634	25,504	EST
							03-17	01-SEP-20	3676	01-SEP-20	46,125		46,125	4,030	42,095	EST
							03-18	01-SEP-20	3677	01-SEP-20	72,564		72,564	6,435	66,129	EST
							03-19	01-SEP-20	3678	01-SEP-20	3,20,965		3,20,965	32,240	2,88,725	EST
							03-2	01-SEP-20	3608	01-SEP-20	30,795		30,795	2,539	28,256	EST
							03-20	01-SEP-20	3675	01-SEP-20	3,11,853		3,11,853	32,240	2,79,613	EST
							03-21	01-SEP-20	3679	01-SEP-20	47,346		47,346	4,030	43,316	EST
							03-22	01-SEP-20	3680	01-SEP-20	72,564		72,564	6,435	66,129	EST
							03-23	01-SEP-20	3681	01-SEP-20	3,20,965		3,20,965	32,240	2,88,725	EST
							03-24	01-SEP-20	3682	01-SEP-20	47,346		47,346	4,030	43,316	EST
							03-25	05-SEP-20	4118	05-SEP-20	77,493		77,493		77,493	EST
							03-3	01-SEP-20	3609	01-SEP-20	4,71,071		4,71,071	43,360	4,27,711	EST
							03-4	01-SEP-20	3595	01-SEP-20	59,002		59,002	5,533	53,469	EST
							03-5	01-SEP-20	3594	01-SEP-20	4,24,310		4,24,310	37,300	3,87,010	EST
							03-6	01-SEP-20	3986	01-SEP-20	6,16,150		6,16,150	54,510	5,61,640	EST
							03-7	01-SEP-20	3987	01-SEP-20	56,844		56,844	5,326	51,518	EST
							03-8	01-SEP-20	3988	01-SEP-20	39,120		39,120	3,015	36,105	EST
							03-9	01-SEP-20	3685	01-SEP-20	3,90,910		3,90,910	29,300	3,61,610	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
Total:											40,98,026		40,98,026	3,94,493	37,03,533	
Total for the Major Head : 2202											40,98,026		40,98,026	3,94,493	37,03,533	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries		04-13 03-SEP-20	575	03-SEP-20	3,79,101		3,79,101	9,650	3,69,451	EST
Total:											3,79,101		3,79,101	9,650	3,69,451	
		102	04	01	31	Grants- In - Aid Ge		04-14 03-SEP-20	576	03-SEP-20	12,61,056		12,61,056		12,61,056	EST
								04-15 03-SEP-20	577	03-SEP-20	12,45,092		12,45,092		12,45,092	EST
								04-16 03-SEP-20	578	03-SEP-20	4,52,494		4,52,494		4,52,494	EST
								04-17 03-SEP-20	579	03-SEP-20	12,99,206		12,99,206		12,99,206	EST
								04-18 03-SEP-20	580	03-SEP-20	12,82,240		12,82,240		12,82,240	EST
								04-19 03-SEP-20	581	03-SEP-20	4,65,392		4,65,392		4,65,392	EST
Total:											60,05,480		60,05,480		60,05,480	
		111	83	01	01	Salaries		04-11 03-SEP-20	573	03-SEP-20	39,26,134		39,26,134	3,61,695	35,64,439	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	111	83	01	01	Salaries	04-12	03-SEP-20	574	03-SEP-20	14,92,042		14,92,042	1,37,426	13,54,616	EST
Total:											54,18,176		54,18,176	4,99,121	49,19,055	
	02	109	24	00	01	Salaries	04-1	03-SEP-20	552	03-SEP-20	2,81,433		2,81,433	26,210	2,55,223	EST
							04-10	03-SEP-20	571	03-SEP-20	66,370		66,370	6,030	60,340	EST
							04-2	03-SEP-20	553	03-SEP-20	3,13,953		3,13,953	29,525	2,84,428	EST
							04-20	03-SEP-20	584	03-SEP-20	42,386		42,386	3,908	38,478	EST
							04-21	03-SEP-20	585	03-SEP-20	4,04,480		4,04,480	27,240	3,77,240	EST
							04-22	03-SEP-20	586	03-SEP-20	21,027		21,027	1,632	19,395	EST
							04-23	03-SEP-20	587	03-SEP-20	34,680		34,680	1,015	33,665	EST
							04-24	03-SEP-20	591	03-SEP-20	38,922		38,922	3,575	35,347	EST
							04-25	03-SEP-20	592	03-SEP-20	1,20,866		1,20,866	13,060	1,07,806	EST
							04-26	03-SEP-20	593	03-SEP-20	36,123		36,123	3,015	33,108	EST
							04-27	03-SEP-20	594	03-SEP-20	30,795		30,795	2,539	28,256	EST
							04-3	03-SEP-20	554	03-SEP-20	38,021		38,021	2,015	36,006	EST
							04-33	05-SEP-20	600	05-SEP-20	1,88,051		1,88,051	9,120	1,78,931	EST
							04-34	05-SEP-20	601	05-SEP-20	29,364		29,364	2,337	27,027	EST
							04-35	05-SEP-20	602	05-SEP-20	37,122		37,122	1,015	36,107	EST
							04-36	05-SEP-20	603	05-SEP-20	29,241		29,241	2,394	26,847	EST
							04-37	05-SEP-20	556	05-SEP-20	1,17,445		1,17,445	12,120	1,05,325	EST
							04-38	05-SEP-20	557	05-SEP-20	11,32,649		11,32,649	1,23,990	10,08,659	EST
							04-39	05-SEP-20	558	05-SEP-20	7,25,963		7,25,963	67,988	6,57,975	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-4	03-SEP-20	555	03-SEP-20	4,37,619		4,37,619	43,330	3,94,289	EST
							04-40	05-SEP-20	559	05-SEP-20	1,12,698		1,12,698	6,045	1,06,653	EST
							04-41	05-SEP-20	560	05-SEP-20	30,018		30,018	2,466	27,552	EST
							04-42	05-SEP-20	561	05-SEP-20	12,88,254		12,88,254	1,11,672	11,76,582	EST
							04-43	05-SEP-20	562	05-SEP-20	14,04,580		14,04,580	55,473	13,49,107	EST
							04-44	05-SEP-20	566	05-SEP-20	17,975		17,975	1,573	16,402	EST
							04-45	05-SEP-20	567	05-SEP-20	16,886		16,886	1,473	15,413	EST
							04-46	05-SEP-20	568	05-SEP-20	84,108		84,108	6,488	77,620	EST
							04-47	05-SEP-20	572	05-SEP-20	21,027		21,027	1,622	19,405	EST
							04-48	05-SEP-20	625	05-SEP-20	3,084		3,084		3,084	EST
							04-5	03-SEP-20	563	03-SEP-20	1,22,572		1,22,572	13,060	1,09,512	EST
							04-6	03-SEP-20	564	03-SEP-20	42,386		42,386	3,908	38,478	EST
							04-7	03-SEP-20	565	03-SEP-20	31,101		31,101	2,015	29,086	EST
							04-8	03-SEP-20	569	03-SEP-20	1,78,087		1,78,087	10,090	1,67,997	EST
							04-9	03-SEP-20	570	03-SEP-20	45,792		45,792	3,862	41,930	EST
							Total:				75,25,078		75,25,078	6,01,805	69,23,273	
03	103	11		00	01	Salaries										
							04-28	03-SEP-20	599	03-SEP-20	19,25,946		19,25,946	1,88,523	17,37,423	EST
							04-29	03-SEP-20	596	03-SEP-20	39,564		39,564	1,215	38,349	EST
							04-30	03-SEP-20	595	03-SEP-20	28,41,871		28,41,871	2,17,160	26,24,711	EST
							04-31	03-SEP-20	597	03-SEP-20	51,342		51,342	3,030	48,312	EST
							04-32	03-SEP-20	598	03-SEP-20	21,582		21,582	1,684	19,898	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	03	103	11	00	01	Salaries										
Total:											48,80,305		48,80,305	4,11,612	44,68,693	
Total for the Major Head : 2202											2,42,08,140		2,42,08,140	15,22,188	2,26,85,952	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries										
								02-10	01-SEP-20	7910	01-SEP-20	4,31,337		4,31,337	70,270	3,61,067 EST
								02-2	01-SEP-20	7918	01-SEP-20	1,66,464		1,66,464		1,66,464 EST
								02-8	01-SEP-20	7912	01-SEP-20	1,52,609		1,52,609	14,227	1,38,382 EST
								02-9	01-SEP-20	7911	01-SEP-20	1,87,444		1,87,444	16,532	1,70,912 EST
Total:											9,37,854		9,37,854	1,01,029	8,36,825	
	03	103	11	00	01	Salaries										
								02-18	01-SEP-20	7077	01-SEP-20	53,79,669		53,79,669	3,93,840	49,85,829 EST
								02-19	01-SEP-20	7076	01-SEP-20	23,57,338		23,57,338	2,30,905	21,26,433 EST
								02-20	01-SEP-20	7075	01-SEP-20	1,39,596		1,39,596	10,590	1,29,006 EST
								02-21	01-SEP-20	7074	01-SEP-20	23,580		23,580	1,884	21,696 EST
								02-26	01-SEP-20	7073	01-SEP-20	1,75,194		1,75,194	7,675	1,67,519 EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	08	00	01	Salaries	02-58	01-SEP-20	7414	01-SEP-20	58,557		58,557	5,076	53,481	EST
							02-59	01-SEP-20	7413	01-SEP-20	1,76,189		1,76,189	16,106	1,60,083	EST
							02-60	01-SEP-20	7412	01-SEP-20	88,083		88,083	7,182	80,901	EST
							02-61	01-SEP-20	7411	01-SEP-20	5,62,875		5,62,875	51,334	5,11,541	EST
							02-62	01-SEP-20	7410	01-SEP-20	6,15,768		6,15,768	75,300	5,40,468	EST
							02-63	01-SEP-20	7409	01-SEP-20	25,366		25,366		25,366	EST
						Total:					15,26,838		15,26,838	1,54,998	13,71,840	
			16	00	01	Salaries	02-54	01-SEP-20	7418	01-SEP-20	44,691		44,691	5,015	39,676	EST
							02-55	01-SEP-20	7417	01-SEP-20	21,702		21,702	1,684	20,018	EST
							02-56	01-SEP-20	7416	01-SEP-20	1,77,345		1,77,345	14,520	1,62,825	EST
							02-57	01-SEP-20	7415	01-SEP-20	1,80,555		1,80,555	22,120	1,58,435	EST
						Total:					4,24,293		4,24,293	43,339	3,80,954	
			25	00	01	Salaries	02-45	01-SEP-20	7427	01-SEP-20	67,717		67,717	5,754	61,963	EST
							02-46	01-SEP-20	7426	01-SEP-20	1,72,656		1,72,656	13,472	1,59,184	EST
							02-47	01-SEP-20	7425	01-SEP-20	2,99,445		2,99,445	44,150	2,55,295	EST
							02-48	01-SEP-20	7424	01-SEP-20	1,63,413		1,63,413	14,060	1,49,353	EST
							02-49	01-SEP-20	7423	01-SEP-20	3,07,710		3,07,710	24,240	2,83,470	EST
							02-50	01-SEP-20	7422	01-SEP-20	1,31,764		1,31,764	15,120	1,16,644	EST
							02-51	01-SEP-20	7421	01-SEP-20	53,172		53,172	4,274	48,898	EST
							02-52	01-SEP-20	7420	01-SEP-20	1,10,490		1,10,490	8,624	1,01,866	EST
							02-53	01-SEP-20	7419	01-SEP-20	1,88,611		1,88,611	15,771	1,72,840	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2203	00	001	01	00	13	Office Expenses	02-10	25-SEP-20	9558	25-SEP-20	9,000		9,000		9,000	EST	
							02-8	24-SEP-20	9400	24-SEP-20	51,096		51,096		51,096	EST	
							02-9	24-SEP-20	9399	24-SEP-20	39,900		39,900		39,900	EST	
						Total:					99,996		99,996		99,996		
		105	12	00	01	Salaries	02-3	01-SEP-20	7270	01-SEP-20	2,79,765		2,79,765	22,759	2,57,006	EST	
							02-4	01-SEP-20	7269	01-SEP-20	7,37,500		7,37,500	65,845	6,71,655	EST	
							02-5	01-SEP-20	7268	01-SEP-20	10,97,715		10,97,715	1,69,250	9,28,465	EST	
							02-6	01-SEP-20	7267	01-SEP-20	4,01,474		4,01,474	39,148	3,62,326	EST	
							02-7	01-SEP-20	7266	01-SEP-20	53,23,960		53,23,960	5,27,840	47,96,120	EST	
						Total:					78,40,414		78,40,414	8,24,842	70,15,572		
					13	Office Expenses	02-11	25-SEP-20	9559	25-SEP-20	24,994		24,994		24,994	EST	
						Total:					24,994		24,994		24,994		
Total for the Major Head :											2203		81,57,695	81,57,695	8,41,501	73,16,194	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	111	83	01	01	Salaries	13-33	03-SEP-20	2295	03-SEP-20	4,33,632		4,33,632	360	4,33,272	EST
							13-34	03-SEP-20	2296	03-SEP-20	34,61,682		34,61,682	2,75,153	31,86,529	EST
Total:											38,95,314		38,95,314	2,75,513	36,19,801	
	03	001	29	01	13	Office Expenses	13-35	07-SEP-20	2341	07-SEP-20	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head : 2202											39,35,314		39,35,314	2,75,513	36,59,801	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	111	83	01	01	Salaries	14-4	02-SEP-20	807	02-SEP-20	32,91,510		32,91,510	2,59,216	30,32,294	EST
Total:											32,91,510		32,91,510	2,59,216	30,32,294	
Total for the Major Head : 2202											32,91,510		32,91,510	2,59,216	30,32,294	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense**

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	111	83	01	01	Salaries	10-1	01-SEP-20	2719	01-SEP-20	22,74,259		22,74,259	2,04,890	20,69,369	EST
							10-11	01-SEP-20	2768	01-SEP-20	52,17,800		52,17,800	6,02,272	46,15,528	EST
							10-13	01-SEP-20	2721	01-SEP-20	1,55,688		1,55,688	14,300	1,41,388	EST
							10-14	01-SEP-20	2720	01-SEP-20	1,55,688		1,55,688	14,300	1,41,388	EST
							10-2	01-SEP-20	2769	01-SEP-20	8,11,993		8,11,993	74,556	7,37,437	EST
Total:											86,15,428		86,15,428	9,10,318	77,05,110	
Total for the Major Head : 2202											86,15,428		86,15,428	9,10,318	77,05,110	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	111	82	00	01	Salaries	11-33	03-SEP-20	1270	03-SEP-20	20,93,020		20,93,020	1,92,834	19,00,186	EST
							11-34	03-SEP-20	1269	03-SEP-20	2,46,392		2,46,392	22,846	2,23,546	EST
Total:											23,39,412		23,39,412	2,15,680	21,23,732	
Total for the Major Head : 2202											23,39,412		23,39,412	2,15,680	21,23,732	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	05-10	01-SEP-20	3183	01-SEP-20	13,26,566		13,26,566		13,26,566	EST
							05-10	01-SEP-20	3182	01-SEP-20	12,92,780		12,92,780		12,92,780	EST
							05-10	01-SEP-20	2967	01-SEP-20	7,89,574		7,89,574		7,89,574	EST
							05-10	01-SEP-20	2966	01-SEP-20	14,62,326		14,62,326		14,62,326	EST
							05-11	01-SEP-20	2965	01-SEP-20	12,89,826		12,89,826		12,89,826	EST
							05-11	01-SEP-20	2964	01-SEP-20	12,55,038		12,55,038		12,55,038	EST
							05-97	01-SEP-20	3185	01-SEP-20	8,11,962		8,11,962		8,11,962	EST
							05-98	01-SEP-20	3184	01-SEP-20	15,04,294		15,04,294		15,04,294	EST
							Total:				97,32,366		97,32,366		97,32,366	
		104	19	00	01	Salaries	05-10	01-SEP-20	3081	01-SEP-20	2,62,877		2,62,877	22,949	2,39,928	EST
							05-87	01-SEP-20	3080	01-SEP-20	2,57,478		2,57,478	19,180	2,38,298	EST
							Total:				5,20,355		5,20,355	42,129	4,78,226	
		111	83	01	01	Salaries	05-12	03-SEP-20	3409	03-SEP-20	40,49,249		40,49,249	3,68,974	36,80,275	EST
							Total:				40,49,249		40,49,249	3,68,974	36,80,275	
	02	109	24	00	01	Salaries	05-1	02-SEP-20	3407	02-SEP-20	72,280		72,280	5,060	67,220	EST
							05-10	02-SEP-20	3193	02-SEP-20	65,344		65,344	4,030	61,314	EST
							05-10	01-SEP-20	3082	01-SEP-20	6,36,564		6,36,564	54,658	5,81,906	EST
							05-11	02-SEP-20	3192	02-SEP-20	3,88,751		3,88,751	24,300	3,64,451	EST
							05-11	03-SEP-20	3414	03-SEP-20	1,20,775		1,20,775	12,120	1,08,655	EST
							05-11	03-SEP-20	3413	03-SEP-20	14,17,992		14,17,992	1,26,211	12,91,781	EST
							05-11	03-SEP-20	3412	03-SEP-20	1,23,414		1,23,414	6,045	1,17,369	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-11	03-SEP-20	3411	03-SEP-20	22,692		22,692	1,787	20,905	EST
							05-12	03-SEP-20	3410	03-SEP-20	9,81,071		9,81,071	91,930	8,89,141	EST
							05-13	02-SEP-20	3191	02-SEP-20	26,849		26,849	2,401	24,448	EST
							05-15	02-SEP-20	3190	02-SEP-20	65,344		65,344	4,030	61,314	EST
							05-18	02-SEP-20	3189	02-SEP-20	3,88,751		3,88,751	24,300	3,64,451	EST
							05-2	02-SEP-20	3406	02-SEP-20	76,353		76,353	2,730	73,623	EST
							05-25	02-SEP-20	3235	02-SEP-20	83,700		83,700	8,045	75,655	EST
							05-27	02-SEP-20	3234	02-SEP-20	4,58,312		4,58,312	63,360	3,94,952	EST
							05-28	02-SEP-20	3233	02-SEP-20	97,422		97,422	9,060	88,362	EST
							05-29	02-SEP-20	3232	02-SEP-20	83,700		83,700	8,045	75,655	EST
							05-3	02-SEP-20	3373	02-SEP-20	3,61,874		3,61,874	28,330	3,33,544	EST
							05-33	02-SEP-20	3162	02-SEP-20	30,018		30,018	2,466	27,552	EST
							05-35	02-SEP-20	3161	02-SEP-20	2,30,065		2,30,065	23,120	2,06,945	EST
							05-4	02-SEP-20	3405	02-SEP-20	1,73,635		1,73,635	15,399	1,58,236	EST
							05-40	02-SEP-20	2996	02-SEP-20	1,48,457		1,48,457		1,48,457	EST
							05-41	02-SEP-20	2995	02-SEP-20	2,66,847		2,66,847	9,105	2,57,742	EST
							05-42	02-SEP-20	2994	02-SEP-20	12,74,961		12,74,961	1,12,882	11,62,079	EST
							05-43	02-SEP-20	2993	02-SEP-20	11,98,972		11,98,972	90,990	11,07,982	EST
							05-44	02-SEP-20	3231	02-SEP-20	98,318		98,318	6,045	92,273	EST
							05-45	02-SEP-20	3230	02-SEP-20	97,423		97,423	9,030	88,393	EST
							05-46	02-SEP-20	3229	02-SEP-20	4,42,055		4,42,055	37,740	4,04,315	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-47	02-SEP-20	2992	02-SEP-20	1,27,768		1,27,768	13,120	1,14,648	EST
							05-48	02-SEP-20	3079	02-SEP-20	37,122		37,122	15	37,107	EST
							05-49	02-SEP-20	3078	02-SEP-20	69,480		69,480	2,030	67,450	EST
							05-5	02-SEP-20	3404	02-SEP-20	1,96,937		1,96,937	25,090	1,71,847	EST
							05-50	02-SEP-20	3077	02-SEP-20	72,527		72,527	6,317	66,210	EST
							05-51	02-SEP-20	3076	02-SEP-20	4,44,817		4,44,817	77,210	3,67,607	EST
							05-52	02-SEP-20	3237	02-SEP-20	97,422		97,422	9,060	88,362	EST
							05-53	02-SEP-20	3236	02-SEP-20	4,58,312		4,58,312	63,360	3,94,952	EST
							05-6	02-SEP-20	3403	02-SEP-20	1,27,258		1,27,258	11,108	1,16,150	EST
							05-60	02-SEP-20	3420	02-SEP-20	34,053		34,053	2,015	32,038	EST
							05-61	02-SEP-20	3419	02-SEP-20	3,22,044		3,22,044	40,180	2,81,864	EST
							05-62	02-SEP-20	3376	02-SEP-20	16,007		16,007	1,388	14,619	EST
							05-63	02-SEP-20	3375	02-SEP-20	33,350		33,350	1,030	32,320	EST
							05-64	02-SEP-20	3374	02-SEP-20	5,49,008		5,49,008	51,392	4,97,616	EST
							05-65	02-SEP-20	3435	02-SEP-20	81,735		81,735		81,735	EST
							05-66	02-SEP-20	3434	02-SEP-20	60,813		60,813	5,005	55,808	EST
							05-67	02-SEP-20	3433	02-SEP-20	1,27,158		1,27,158	11,724	1,15,434	EST
							05-68	02-SEP-20	3432	02-SEP-20	5,87,286		5,87,286	81,300	5,05,986	EST
							05-7	02-SEP-20	3402	02-SEP-20	3,18,202		3,18,202	33,150	2,85,052	EST
							05-77	01-SEP-20	3324	01-SEP-20	3,36,795		3,36,795	30,210	3,06,585	EST
							05-78	01-SEP-20	3323	01-SEP-20	52,275		52,275	4,857	47,418	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-79	01-SEP-20	3292	01-SEP-20	52,785		52,785	4,530	48,255	EST
							05-8	02-SEP-20	3408	02-SEP-20	57,768		57,768	4,949	52,819	EST
							05-80	01-SEP-20	3291	01-SEP-20	1,11,366		1,11,366	6,045	1,05,321	EST
							05-81	01-SEP-20	3290	01-SEP-20	31,695		31,695	2,539	29,156	EST
							05-82	01-SEP-20	3289	01-SEP-20	45,323		45,323	4,190	41,133	EST
							05-83	01-SEP-20	3288	01-SEP-20	3,58,557		3,58,557	29,210	3,29,347	EST
							05-84	01-SEP-20	3287	01-SEP-20	73,643		73,643		73,643	EST
							05-85	01-SEP-20	3285	01-SEP-20	30,018		30,018	2,466	27,552	EST
							05-86	01-SEP-20	3284	01-SEP-20	44,571		44,571	3,030	41,541	EST
							05-88	01-SEP-20	3283	01-SEP-20	5,58,453		5,58,453	68,450	4,90,003	EST
							05-89	01-SEP-20	3279	01-SEP-20	77,463		77,463	8,030	69,433	EST
							05-9	02-SEP-20	3194	02-SEP-20	26,849		26,849	2,401	24,448	EST
							05-90	01-SEP-20	3278	01-SEP-20	5,14,986		5,14,986	38,240	4,76,746	EST
							05-91	01-SEP-20	3264	01-SEP-20	4,13,212		4,13,212	36,270	3,76,942	EST
							05-92	01-SEP-20	3263	01-SEP-20	78,915		78,915	6,045	72,870	EST
							05-93	01-SEP-20	3262	01-SEP-20	29,364		29,364	2,337	27,027	EST
							Total:				1,60,87,276		1,60,87,276	14,71,512	1,46,15,764	
	110	05	01	31		Grants- In - Aid Ge	05-94	01-SEP-20	2968	01-SEP-20	10,43,826		10,43,826		10,43,826	EST
							05-95	01-SEP-20	3187	01-SEP-20	10,73,288		10,73,288		10,73,288	EST
							05-96	01-SEP-20	3186	01-SEP-20	11,51,366		11,51,366		11,51,366	EST
							05-99	01-SEP-20	2969	01-SEP-20	11,19,744		11,19,744		11,19,744	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	110	05	01	31	Grants- In - Aid Ge					Total:		43,88,224		43,88,224		43,88,224
	03	103	11	00	01	Salaries	05-12	02-SEP-20	3261	02-SEP-20	3,00,424		3,00,424	29,144	2,71,280	EST	
							05-14	02-SEP-20	3260	02-SEP-20	3,00,949		3,00,949	35,240	2,65,709	EST	
							05-16	02-SEP-20	3401	02-SEP-20	55,237		55,237	5,644	49,593	EST	
							05-17	02-SEP-20	3259	02-SEP-20	3,25,329		3,25,329	18,135	3,07,194	EST	
							05-19	02-SEP-20	3258	02-SEP-20	1,56,009		1,56,009	12,706	1,43,303	EST	
							05-20	02-SEP-20	3257	02-SEP-20	8,33,202		8,33,202	52,510	7,80,692	EST	
							05-21	02-SEP-20	3256	02-SEP-20	2,09,334		2,09,334	20,459	1,88,875	EST	
							05-22	02-SEP-20	3255	02-SEP-20	64,79,830		64,79,830	8,56,560	56,23,270	EST	
							05-32	02-SEP-20	3075	02-SEP-20	40,230		40,230	2,015	38,215	EST	
							05-34	02-SEP-20	3074	02-SEP-20	11,72,696		11,72,696	64,960	11,07,736	EST	
							05-36	02-SEP-20	3073	02-SEP-20	20,31,155		20,31,155	1,99,387	18,31,768	EST	
							05-37	02-SEP-20	3072	02-SEP-20	47,346		47,346	3,030	44,316	EST	
							05-38	02-SEP-20	3071	02-SEP-20	69,360		69,360	4,030	65,330	EST	
							05-39	02-SEP-20	3070	02-SEP-20	72,405		72,405	5,762	66,643	EST	
							05-54	02-SEP-20	3136	02-SEP-20	6,90,348		6,90,348	67,728	6,22,620	EST	
							05-55	02-SEP-20	3135	02-SEP-20	1,90,609		1,90,609	10,120	1,80,489	EST	
							05-56	02-SEP-20	3134	02-SEP-20	1,96,254		1,96,254	25,090	1,71,164	EST	
							05-57	02-SEP-20	3133	02-SEP-20	39,564		39,564	5,030	34,534	EST	
							05-58	02-SEP-20	3132	02-SEP-20	33,360		33,360	2,708	30,652	EST	
							05-59	02-SEP-20	3131	02-SEP-20	25,023		25,023	2,003	23,020	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-69	02-SEP-20	3139	02-SEP-20	2,36,970		2,36,970	23,113	2,13,857	EST
							05-70	02-SEP-20	3138	02-SEP-20	19,94,144		19,94,144	1,67,440	18,26,704	EST
							05-71	02-SEP-20	3137	02-SEP-20	8,88,915		8,88,915	87,150	8,01,765	EST
						Total:					1,63,88,693		1,63,88,693	16,99,964	1,46,88,729	
	04	001	07	00	01	Salaries	05-23	02-SEP-20	3362	02-SEP-20	62,920		62,920	7,060	55,860	EST
							05-24	02-SEP-20	3326	02-SEP-20	75,873		75,873	10,060	65,813	EST
							05-26	02-SEP-20	3325	02-SEP-20	81,645		81,645	7,060	74,585	EST
						Total:					2,20,438		2,20,438	24,180	1,96,258	
	80	001	01	00	01	Salaries	05-10	01-SEP-20	3083	01-SEP-20	3,36,120		3,36,120	28,345	3,07,775	EST
						Total:					3,36,120		3,36,120	28,345	3,07,775	
Total for the Major Head : 2202											6,50,79,245	13,500	6,50,65,745	46,00,029	6,04,65,716	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-10	01-SEP-20	3492	01-SEP-20	4,65,285		4,65,285	66,300	3,98,985	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-11	01-SEP-20	3634	01-SEP-20	93,179		93,179		93,179	EST
							06-12	01-SEP-20	3635	01-SEP-20	6,30,863		6,30,863	4,33,737	1,97,126	EST
							06-13	01-SEP-20	3636	01-SEP-20	1,20,053		1,20,053	85,557	34,496	EST
							06-14	01-SEP-20	3637	01-SEP-20	65,389		65,389		65,389	EST
							06-19	01-SEP-20	3491	01-SEP-20	60,924		60,924	5,016	55,908	EST
							06-20	01-SEP-20	3490	01-SEP-20	1,48,435		1,48,435	16,090	1,32,345	EST
							06-7	01-SEP-20	3495	01-SEP-20	60,924		60,924	5,016	55,908	EST
							06-71	01-SEP-20	3409	01-SEP-20	1,47,021		1,47,021	10,120	1,36,901	EST
							06-8	01-SEP-20	3494	01-SEP-20	68,829		68,829	5,597	63,232	EST
							06-9	01-SEP-20	3493	01-SEP-20	1,48,435		1,48,435	16,090	1,32,345	EST
							Total:				20,09,337		20,09,337	6,43,523	13,65,814	
	101		19	00	01	Salaries	06-1	01-SEP-20	3638	01-SEP-20	1,20,537		1,20,537		1,20,537	EST
							06-18	01-SEP-20	3730	01-SEP-20	10,18,510		10,18,510	7,03,743	3,14,767	EST
							06-2	01-SEP-20	3500	01-SEP-20	23,360		23,360	30	23,330	EST
							06-3	01-SEP-20	3499	01-SEP-20	1,19,406		1,19,406	9,804	1,09,602	EST
							06-4	01-SEP-20	3498	01-SEP-20	9,41,487		9,41,487	79,495	8,61,992	EST
							06-5	01-SEP-20	3497	01-SEP-20	85,46,454		85,46,454	7,87,791	77,58,663	EST
							06-6	01-SEP-20	3496	01-SEP-20	1,38,07,384	10,000	1,37,97,384	16,27,430	1,21,69,954	EST
							06-61	01-SEP-20	3408	01-SEP-20	1,83,096		1,83,096	12,120	1,70,976	EST
							06-66	01-SEP-20	3406	01-SEP-20	1,86,174		1,86,174	8,090	1,78,084	EST
							06-67	01-SEP-20	3405	01-SEP-20	58,482		58,482	4,788	53,694	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-68	01-SEP-20	3404	01-SEP-20	20,12,597		20,12,597	1,85,699	18,26,898	EST
							06-74	01-SEP-20	3407	01-SEP-20	65,65,949		65,65,949	6,26,020	59,39,929	EST
						Total:					3,35,83,436		10,00,73,436	40,45,010	2,95,28,426	
		102	04	01	31	Grants- In - Aid Ge	06-28	01-SEP-20	3558	01-SEP-20	48,55,758		48,55,758		48,55,758	EST
							06-29	01-SEP-20	3560	01-SEP-20	47,21,642		47,21,642		47,21,642	EST
							06-62	01-SEP-20	3416	01-SEP-20	9,37,460		9,37,460		9,37,460	EST
							06-63	01-SEP-20	3417	01-SEP-20	7,10,254		7,10,254		7,10,254	EST
							06-64	01-SEP-20	3414	01-SEP-20	9,11,410		9,11,410		9,11,410	EST
							06-65	01-SEP-20	3415	01-SEP-20	6,90,674		6,90,674		6,90,674	EST
						Total:					1,28,27,198		1,28,27,198		1,28,27,198	
		104	19	00	01	Salaries	06-23	01-SEP-20	3504	01-SEP-20	2,13,804		2,13,804	18,409	1,95,395	EST
							06-24	01-SEP-20	3505	01-SEP-20	1,39,314		1,39,314	14,120	1,25,194	EST
							06-30	01-SEP-20	3632	01-SEP-20	1,51,129	4,218	1,46,911	1,09,905	37,006	EST
							06-31	01-SEP-20	3633	01-SEP-20	3,16,927		3,16,927		3,16,927	EST
							06-69	01-SEP-20	3411	01-SEP-20	53,007		53,007	4,561	48,446	EST
							06-70	01-SEP-20	3410	01-SEP-20	1,12,507		1,12,507	17,120	95,387	EST
						Total:					9,86,688		4,29,82,470	1,64,115	8,18,355	
		111	83	01	01	Salaries	06-10	03-SEP-20	3837	03-SEP-20	1,04,06,506		1,04,06,506	9,57,752	94,48,754	EST
						Total:					1,04,06,506		1,04,06,506	9,57,752	94,48,754	
	02	109	24	00	01	Salaries	06-10	03-SEP-20	3561	03-SEP-20	5,26,998		5,26,998	67,360	4,59,638	EST
							06-10	04-SEP-20	3623	04-SEP-20	6,39,134		6,39,134	59,367	5,79,767	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-10	04-SEP-20	3624	04-SEP-20	39,120		39,120	1,015	38,105	EST
							06-10	04-SEP-20	3622	04-SEP-20	4,21,928		4,21,928	45,330	3,76,598	EST
							06-10	04-SEP-20	3590	04-SEP-20	36,123		36,123	1,315	34,808	EST
							06-10	04-SEP-20	3596	04-SEP-20	1,88,628		1,88,628	16,150	1,72,478	EST
							06-10	04-SEP-20	3599	04-SEP-20	2,30,419		2,30,419	21,154	2,09,265	EST
							06-10	04-SEP-20	3598	04-SEP-20	1,88,628		1,88,628	16,150	1,72,478	EST
							06-10	04-SEP-20	3597	04-SEP-20	29,359		29,359	2,015	27,344	EST
							06-11	04-SEP-20	3595	04-SEP-20	2,30,419		2,30,419	21,154	2,09,265	EST
							06-11	04-SEP-20	3600	04-SEP-20	29,359		29,359	2,015	27,344	EST
							06-11	04-SEP-20	3303	04-SEP-20	4,11,083		4,11,083	43,240	3,67,843	EST
							06-11	04-SEP-20	3304	04-SEP-20	42,573		42,573	3,563	39,010	EST
							06-11	04-SEP-20	3305	04-SEP-20	90,174		90,174	7,398	82,776	EST
							06-11	04-SEP-20	3301	04-SEP-20	70,296		70,296		70,296	EST
							06-11	04-SEP-20	3302	04-SEP-20	1,57,571		1,57,571		1,57,571	EST
							06-11	04-SEP-20	3479	04-SEP-20	42,573		42,573	3,563	39,010	EST
							06-11	04-SEP-20	3480	04-SEP-20	90,174		90,174	7,398	82,776	EST
							06-11	04-SEP-20	3481	04-SEP-20	4,11,083		4,11,083	48,240	3,62,843	EST
							06-12	04-SEP-20	3615	04-SEP-20	1,19,310		1,19,310	20,060	99,250	EST
							06-12	04-SEP-20	3617	04-SEP-20	1,03,948		1,03,948	9,716	94,232	EST
							06-12	04-SEP-20	3620	04-SEP-20	1,03,948		1,03,948	9,716	94,232	EST
							06-12	04-SEP-20	3619	04-SEP-20	3,05,026		3,05,026	50,180	2,54,846	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-12	04-SEP-20	3621	04-SEP-20	90,111		90,111	7,545	82,566	EST
							06-12	04-SEP-20	3618	04-SEP-20	90,111		90,111	7,545	82,566	EST
							06-12	04-SEP-20	3616	04-SEP-20	3,05,026		3,05,026	50,180	2,54,846	EST
							06-16	01-SEP-20	3641	01-SEP-20	6,77,367		6,77,367		6,77,367	EST
							06-25	01-SEP-20	3502	01-SEP-20	5,83,557		5,83,557	50,097	5,33,460	EST
							06-34	02-SEP-20	3659	02-SEP-20	1,41,824		1,41,824	25,120	1,16,704	EST
							06-35	02-SEP-20	3655	02-SEP-20	30,018		30,018	2,466	27,552	EST
							06-36	02-SEP-20	3656	02-SEP-20	80,619		80,619	6,523	74,096	EST
							06-37	02-SEP-20	3657	02-SEP-20	1,19,598		1,19,598	8,575	1,11,023	EST
							06-38	02-SEP-20	3658	02-SEP-20	4,17,609		4,17,609	65,330	3,52,279	EST
							06-39	02-SEP-20	3589	02-SEP-20	42,386		42,386	3,908	38,478	EST
							06-40	02-SEP-20	3594	02-SEP-20	36,123		36,123	1,315	34,808	EST
							06-41	02-SEP-20	3593	02-SEP-20	42,386		42,386	3,908	38,478	EST
							06-42	02-SEP-20	3592	02-SEP-20	6,71,306		6,71,306	46,935	6,24,371	EST
							06-43	02-SEP-20	3591	02-SEP-20	6,71,306		6,71,306	46,935	6,24,371	EST
							06-44	02-SEP-20	3521	02-SEP-20	90,494		90,494	8,395	82,099	EST
							06-45	02-SEP-20	3520	02-SEP-20	29,241		29,241	2,394	26,847	EST
							06-46	02-SEP-20	3519	02-SEP-20	3,69,986		3,69,986	50,270	3,19,716	EST
							06-47	02-SEP-20	3484	02-SEP-20	33,475		33,475	8,030	25,445	EST
							06-48	02-SEP-20	3486	02-SEP-20	2,78,846		2,78,846	52,180	2,26,666	EST
							06-49	02-SEP-20	3485	02-SEP-20	1,25,928		1,25,928	11,606	1,14,322	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-50	02-SEP-20	3329	02-SEP-20	7,88,227		7,88,227	72,589	7,15,638	EST
							06-51	02-SEP-20	3328	02-SEP-20	5,42,295		5,42,295	54,450	4,87,845	EST
							06-52	02-SEP-20	3331	02-SEP-20	37,686		37,686	2,515	35,171	EST
							06-53	02-SEP-20	3333	02-SEP-20	7,88,227		7,88,227	72,589	7,15,638	EST
							06-54	02-SEP-20	3332	02-SEP-20	5,42,295		5,42,295	54,450	4,87,845	EST
							06-55	02-SEP-20	3728	02-SEP-20	95,840		95,840	54,551	41,289	EST
							06-56	02-SEP-20	3729	02-SEP-20	8,73,146		8,73,146	4,66,694	4,06,452	EST
							06-57	01-SEP-20	3476	01-SEP-20	67,013		67,013		67,013	EST
							06-58	01-SEP-20	3475	01-SEP-20	31,572		31,572	2,611	28,961	EST
							06-59	01-SEP-20	3474	01-SEP-20	35,534		35,534	3,250	32,284	EST
							06-60	01-SEP-20	3473	01-SEP-20	3,76,220		3,76,220	55,240	3,20,980	EST
							06-72	01-SEP-20	3413	01-SEP-20	53,007		53,007	4,561	48,446	EST
							06-73	01-SEP-20	3412	01-SEP-20	35,760		35,760	3,272	32,488	EST
							06-75	01-SEP-20	3278	01-SEP-20	9,41,391		9,41,391	1,02,780	8,38,611	EST
							06-76	01-SEP-20	3277	01-SEP-20	66,411		66,411	5,205	61,206	EST
							06-77	01-SEP-20	3276	01-SEP-20	19,25,460		19,25,460	1,70,876	17,54,584	EST
							06-82	03-SEP-20	3706	03-SEP-20	4,23,073		4,23,073	44,360	3,78,713	EST
							06-83	03-SEP-20	3704	03-SEP-20	66,696		66,696	2,030	64,666	EST
							06-84	03-SEP-20	3705	03-SEP-20	6,26,317		6,26,317	58,268	5,68,049	EST
							06-85	03-SEP-20	3707	03-SEP-20	1,20,775		1,20,775	10,120	1,10,655	EST
							06-86	03-SEP-20	3271	03-SEP-20	1,27,768		1,27,768	15,120	1,12,648	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	02	109	24	00	01	Salaries		06-87	03-SEP-20	3270	03-SEP-20	15,67,680		15,67,680	1,28,170	14,39,510	EST
								06-88	03-SEP-20	3269	03-SEP-20	24,97,742		24,97,742	2,21,268	22,76,474	EST
								06-89	03-SEP-20	3267	03-SEP-20	1,15,806		1,15,806	3,045	1,12,761	EST
								06-90	03-SEP-20	3266	03-SEP-20	17,654		17,654	15	17,639	EST
								06-91	03-SEP-20	3268	03-SEP-20	31,941		31,941	2,409	29,532	EST
								06-92	03-SEP-20	3330	03-SEP-20	37,686		37,686	2,515	35,171	EST
								06-93	03-SEP-20	3727	03-SEP-20	87,723		87,723	7,182	80,541	EST
								06-94	03-SEP-20	3726	03-SEP-20	81,471		81,471	8,045	73,426	EST
								06-95	03-SEP-20	3725	03-SEP-20	16,79,789		16,79,789	1,49,583	15,30,206	EST
								06-96	03-SEP-20	3724	03-SEP-20	13,07,417		13,07,417	1,02,350	12,05,067	EST
								06-97	03-SEP-20	3723	03-SEP-20	1,17,445		1,17,445	10,120	1,07,325	EST
								06-98	03-SEP-20	3563	03-SEP-20	29,241		29,241	2,394	26,847	EST
								06-99	03-SEP-20	3562	03-SEP-20	70,803		70,803	3,530	67,273	EST
								Total:				2,56,42,302		2,56,42,302	28,11,513	2,28,30,789	
		110	05	01	31	Grants- In - Aid Ge		06-26	01-SEP-20	3557	01-SEP-20	27,92,487		27,92,487		27,92,487	EST
								06-27	01-SEP-20	3559	01-SEP-20	19,14,364		19,14,364		19,14,364	EST
								Total:				47,06,851		47,06,851		47,06,851	
	03	001	29	01	13	Office Expenses		06-14	11-SEP-20	3897	11-SEP-20	40,000		40,000		40,000	EST
								06-14	11-SEP-20	3933	11-SEP-20	30,000		30,000		30,000	EST
								Total:				70,000		70,000		70,000	
		103	11	00	01	Salaries		06-12	05-SEP-20	3838	05-SEP-20	37,60,800		37,60,800	2,67,520	34,93,280	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-12	05-SEP-20	3839	05-SEP-20	23,95,666		23,95,666	2,34,826	21,60,840	EST
							06-12	05-SEP-20	3840	05-SEP-20	96,569		96,569	6,090	90,479	EST
							06-13	05-SEP-20	3841	05-SEP-20	30,338		30,338	3,030	27,308	EST
							06-13	05-SEP-20	3842	05-SEP-20	37,612		37,612	3,334	34,278	EST
							06-13	05-SEP-20	3843	05-SEP-20	7,33,736		7,33,736	50,600	6,83,136	EST
							06-13	05-SEP-20	3844	05-SEP-20	10,961		10,961		10,961	EST
							06-13	05-SEP-20	3797	05-SEP-20	20,10,662		20,10,662	1,97,021	18,13,641	EST
							06-13	05-SEP-20	3798	05-SEP-20	2,18,799		2,18,799	21,120	1,97,679	EST
							06-13	05-SEP-20	3799	05-SEP-20	23,580		23,580	1,884	21,696	EST
							06-13	05-SEP-20	3800	05-SEP-20	73,689		73,689	4,030	69,659	EST
							06-13	05-SEP-20	3801	05-SEP-20	86,280		86,280	7,049	79,231	EST
							06-13	05-SEP-20	3796	05-SEP-20	57,68,358		57,68,358	4,68,320	53,00,038	EST
							06-78	03-SEP-20	3689	03-SEP-20	23,580		23,580	1,884	21,696	EST
							06-79	03-SEP-20	3686	03-SEP-20	23,26,434		23,26,434	1,46,800	21,79,634	EST
							06-80	03-SEP-20	3688	03-SEP-20	75,594		75,594	3,045	72,549	EST
							06-81	03-SEP-20	3687	03-SEP-20	12,75,404		12,75,404	1,24,983	11,50,421	EST
							Total:				1,89,48,062		1,89,48,062	15,41,536	1,74,06,526	
04	001		07	00	01	Salaries	06-32	02-SEP-20	3614	02-SEP-20	79,425		79,425	5,060	74,365	EST
							06-33	02-SEP-20	3613	02-SEP-20	2,31,726		2,31,726	15,180	2,16,546	EST
							Total:				3,11,151		3,11,151	20,240	2,90,911	
			21	00	01	Salaries	06-15	01-SEP-20	3639	01-SEP-20	94,590		94,590	69,786	24,804	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	04	001	21	00	01	Salaries	06-21	01-SEP-20	3501	01-SEP-20	86,973		86,973	10,060	76,913	EST	
Total:											1,81,563		1,81,563	79,846	1,01,717		
	80	001	01	00	01	Salaries	06-17	01-SEP-20	3640	01-SEP-20	3,83,824		3,83,824		3,83,824	EST	
							06-22	01-SEP-20	3503	01-SEP-20	3,36,120		3,36,120	28,345	3,07,775	EST	
Total:											7,19,944		7,19,944	28,345	6,91,599		
Total for the Major Head :											2202		11,03,93,038	14,218	*****	1,02,91,880	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202

2202

10,00,86,940

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	01	111	83	01	01	Salaries	09-81	03-SEP-20	2264	03-SEP-20	3,08,868		3,08,868	240	3,08,628	EST	
							09-82	03-SEP-20	2263	03-SEP-20	77,217		77,217	60	77,157	EST	
							09-83	03-SEP-20	2262	03-SEP-20	2,31,651		2,31,651	180	2,31,471	EST	
							09-84	03-SEP-20	2261	03-SEP-20	2,38,052		2,38,052	180	2,37,872	EST	
Total:											8,55,788		8,55,788	660	8,55,128		
Total for the Major Head :											2202	8,55,788		8,55,788	660	8,55,128	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-20	02-SEP-20	896	02-SEP-20	3,48,436		3,48,436	47,270	3,01,166	EST
							08-22	02-SEP-20	956	02-SEP-20	3,48,436		3,48,436	47,270	3,01,166	EST
							08-23	02-SEP-20	954	02-SEP-20	1,07,719		1,07,719	8,075	99,644	EST
							08-24	02-SEP-20	949	02-SEP-20	5,913		5,913		5,913	EST
						Total:					8,10,504		8,10,504	1,02,615	7,07,889	
		101	19	00	01	Salaries	08-27	02-SEP-20	952	02-SEP-20	47,99,885		47,99,885	4,40,492	43,59,393	EST
							08-28	02-SEP-20	948	02-SEP-20	32,27,293		32,27,293	4,63,130	27,64,163	EST
							08-29	02-SEP-20	959	02-SEP-20	45,047		45,047	3,796	41,251	EST
							08-30	02-SEP-20	958	02-SEP-20	3,09,297		3,09,297	20,180	2,89,117	EST
							08-32	02-SEP-20	950	02-SEP-20	1,83,771		1,83,771		1,83,771	EST
							08-33	02-SEP-20	951	02-SEP-20	7,227		7,227		7,227	EST
						Total:					85,72,520		85,72,520	9,27,598	76,44,922	
		102	04	01	31	Grants- In - Aid Ge	08-9	02-SEP-20	889	02-SEP-20	19,22,258		19,22,258		19,22,258	EST
						Total:					19,22,258		19,22,258		19,22,258	
		104	19	00	01	Salaries	08-21	02-SEP-20	957	02-SEP-20	53,007		53,007	4,561	48,446	EST
						Total:					53,007		53,007	4,561	48,446	
		111	82	00	01	Salaries	08-31	02-SEP-20	1014	02-SEP-20	7,82,665		7,82,665	72,064	7,10,601	EST
						Total:					7,82,665		7,82,665	72,064	7,10,601	
	02	109	24	00	01	Salaries	08-14	02-SEP-20	921	02-SEP-20	1,19,628		1,19,628	11,030	1,08,598	EST
							08-15	02-SEP-20	922	02-SEP-20	2,61,108		2,61,108	40,150	2,20,958	EST
							08-16	02-SEP-20	938	02-SEP-20	1,20,230		1,20,230	11,118	1,09,112	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-17	02-SEP-20	939	02-SEP-20	1,36,829		1,36,829	25,090	1,11,739	EST
							08-18	02-SEP-20	947	02-SEP-20	39,120		39,120	5,015	34,105	EST
							08-19	02-SEP-20	940	02-SEP-20	51,449		51,449	28,479	22,970	EST
							08-25	02-SEP-20	955	02-SEP-20	1,90,385		1,90,385	20,120	1,70,265	EST
							08-26	02-SEP-20	953	02-SEP-20	40,453		40,453	3,752	36,701	EST
							08-34	02-SEP-20	915	02-SEP-20	39,240		39,240	3,015	36,225	EST
							08-35	02-SEP-20	913	02-SEP-20	14,84,053		14,84,053	1,29,955	13,54,098	EST
							08-36	02-SEP-20	914	02-SEP-20	1,24,216		1,24,216	10,120	1,14,096	EST
							08-37	02-SEP-20	917	02-SEP-20	1,16,934		1,16,934	6,075	1,10,859	EST
							08-38	02-SEP-20	919	02-SEP-20	5,98,199		5,98,199	55,630	5,42,569	EST
							08-39	02-SEP-20	920	02-SEP-20	18,82,539		18,82,539	1,66,319	17,16,220	EST
							08-40	02-SEP-20	918	02-SEP-20	64,218		64,218	15,060	49,158	EST
							08-41	02-SEP-20	916	02-SEP-20	5,09,251		5,09,251	58,450	4,50,801	EST
							08-8	02-SEP-20	912	02-SEP-20	1,34,746		1,34,746	25,090	1,09,656	EST
							Total:				59,12,598		59,12,598	6,14,468	52,98,130	
		110	05	01	31	Grants- In - Aid Ge	08-10	02-SEP-20	890	02-SEP-20	1,47,556		1,47,556		1,47,556	EST
							Total:				1,47,556		1,47,556		1,47,556	
03	103	11	00	01	01	Salaries	08-1	02-SEP-20	941	02-SEP-20	11,88,914		11,88,914	1,74,440	10,14,474	EST
							08-2	02-SEP-20	942	02-SEP-20	9,40,471		9,40,471	92,101	8,48,370	EST
							08-3	02-SEP-20	971	02-SEP-20	1,14,450		1,14,450	12,090	1,02,360	EST
							08-4	02-SEP-20	944	02-SEP-20	72,246		72,246	8,030	64,216	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	03	103	11	00	01	Salaries	08-5	02-SEP-20	945	02-SEP-20	1,67,724		1,67,724	13,330	1,54,394	EST
							08-6	02-SEP-20	943	02-SEP-20	6,81,102		6,81,102	56,032	6,25,070	EST
Total:											31,64,907		31,64,907	3,56,023	28,08,884	
Total for the Major Head : 2202											2,13,66,015		2,13,66,015	20,77,329	1,92,88,686	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-15	02-SEP-20	3600	02-SEP-20	40,052		40,052	30	40,022	EST
							12-15	02-SEP-20	3601	02-SEP-20	1,60,208		1,60,208	120	1,60,088	EST
							12-15	02-SEP-20	3599	02-SEP-20	40,052		40,052	30	40,022	EST
							12-75	01-SEP-20	3683	01-SEP-20	42,49,793		42,49,793	3,91,323	38,58,470	EST
							12-76	01-SEP-20	3682	01-SEP-20	10,89,642		10,89,642	840	10,88,802	EST
Total:											55,79,747		55,79,747	3,92,343	51,87,404	
Total for the Major Head : 2202											55,79,747		55,79,747	3,92,343	51,87,404	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-19	01-SEP-20	994	01-SEP-20	39,120		39,120	3,030	36,090	EST
							16-6	01-SEP-20	890	01-SEP-20	62,142		62,142	3,030	59,112	EST
							16-7	01-SEP-20	889	01-SEP-20	79,425		79,425	7,060	72,365	EST
						Total:					1,80,687		1,80,687	13,120	1,67,567	
		101	19	00	01	Salaries	16-12	01-SEP-20	895	01-SEP-20	73,99,833		73,99,833	4,99,820	69,00,013	EST
							16-14	01-SEP-20	897	01-SEP-20	70,008		70,008	6,267	63,741	EST
							16-15	01-SEP-20	896	01-SEP-20	23,46,825		23,46,825	2,16,063	21,30,762	EST
							16-24	01-SEP-20	892	01-SEP-20	2,08,174		2,08,174	7,105	2,01,069	EST
							16-54	01-SEP-20	898	01-SEP-20	22,448		22,448	30	22,418	EST
							16-75	14-SEP-20	1050	14-SEP-20	2,44,234		2,44,234		2,44,234	EST
						Total:					1,02,91,522		1,02,91,522	7,29,285	95,62,237	
		102	04	01	31	Grants- In - Aid Ge	16-63	02-SEP-20	882	02-SEP-20	25,15,950		25,15,950		25,15,950	EST
							16-64	02-SEP-20	884	02-SEP-20	24,41,564		24,41,564		24,41,564	EST
						Total:					49,57,514		49,57,514		49,57,514	
		104	19	00	01	Salaries	16-13	01-SEP-20	899	01-SEP-20	1,32,099		1,32,099	12,120	1,19,979	EST
							16-65	02-SEP-20	1038	02-SEP-20	99,294		99,294	10,060	89,234	EST
							16-9	01-SEP-20	886	01-SEP-20	1,20,888		1,20,888	10,502	1,10,386	EST
						Total:					3,52,281		3,52,281	32,682	3,19,599	
		111	83	01	01	Salaries	16-70	02-SEP-20	1039	02-SEP-20	55,21,668		55,21,668	5,08,261	50,13,407	EST
						Total:					55,21,668		55,21,668	5,08,261	50,13,407	
02	109	24	00	01	01	Salaries	16-1	01-SEP-20	967	01-SEP-20	4,43,512		4,43,512	35,890	4,07,622	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-16	01-SEP-20	991	01-SEP-20	35,885		35,885	3,314	32,571	EST
							16-17	01-SEP-20	992	01-SEP-20	36,914		36,914	3,412	33,502	EST
							16-18	01-SEP-20	993	01-SEP-20	36,914		36,914	3,412	33,502	EST
							16-2	01-SEP-20	966	01-SEP-20	3,92,685		3,92,685	36,778	3,55,907	EST
							16-20	01-SEP-20	1009	01-SEP-20	23,937		23,937	1,015	22,922	EST
							16-21	01-SEP-20	1025	01-SEP-20	5,83,050		5,83,050	78,300	5,04,750	EST
							16-22	01-SEP-20	949	01-SEP-20	30,187		30,187	2,515	27,672	EST
							16-23	01-SEP-20	1008	01-SEP-20	2,63,665		2,63,665	36,180	2,27,485	EST
							16-25	01-SEP-20	893	01-SEP-20	4,14,015		4,14,015	35,172	3,78,843	EST
							16-26	01-SEP-20	894	01-SEP-20	71,520		71,520	6,544	64,976	EST
							16-27	01-SEP-20	908	01-SEP-20	1,65,034		1,65,034	15,450	1,49,584	EST
							16-28	01-SEP-20	904	01-SEP-20	1,31,431		1,31,431	10,120	1,21,311	EST
							16-29	01-SEP-20	968	01-SEP-20	5,85,398	6,000	5,79,398	45,130	5,34,268	EST
							16-3	01-SEP-20	969	01-SEP-20	33,348		33,348	1,015	32,333	EST
							16-30	01-SEP-20	970	01-SEP-20	1,31,431		1,31,431	10,120	1,21,311	EST
							16-37	01-SEP-20	989	01-SEP-20	3,86,632		3,86,632	35,719	3,50,913	EST
							16-38	01-SEP-20	953	01-SEP-20	3,47,308		3,47,308	31,300	3,16,008	EST
							16-39	01-SEP-20	951	01-SEP-20	61,288		61,288	4,030	57,258	EST
							16-4	01-SEP-20	1004	01-SEP-20	28,255		28,255	1,015	27,240	EST
							16-44	01-SEP-20	907	01-SEP-20	90,374		90,374	7,329	83,045	EST
							16-45	01-SEP-20	905	01-SEP-20	1,15,806		1,15,806	8,060	1,07,746	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-46	01-SEP-20	906	01-SEP-20	6,65,943		6,65,943	75,480	5,90,463	EST
							16-47	01-SEP-20	1003	01-SEP-20	4,51,356		4,51,356	34,270	4,17,086	EST
							16-48	01-SEP-20	1023	01-SEP-20	4,97,217		4,97,217	40,330	4,56,887	EST
							16-49	01-SEP-20	955	01-SEP-20	4,85,269		4,85,269	32,770	4,52,499	EST
							16-5	01-SEP-20	1005	01-SEP-20	19,948		19,948	1,777	18,171	EST
							16-50	01-SEP-20	1024	01-SEP-20	62,220		62,220	60	62,160	EST
							16-51	01-SEP-20	1022	01-SEP-20	29,241		29,241	2,394	26,847	EST
							16-53	01-SEP-20	903	01-SEP-20	1,31,431		1,31,431	10,120	1,21,311	EST
							16-56	01-SEP-20	1007	01-SEP-20	2,17,376		2,17,376	20,063	1,97,313	EST
							16-57	01-SEP-20	1006	01-SEP-20	2,91,998		2,91,998	19,150	2,72,848	EST
							16-58	01-SEP-20	952	01-SEP-20	66,411		66,411	5,205	61,206	EST
							16-59	01-SEP-20	956	01-SEP-20	30,187		30,187	2,015	28,172	EST
							16-60	01-SEP-20	957	01-SEP-20	19,973		19,973	1,779	18,194	EST
							16-62	01-SEP-20	965	01-SEP-20	16,94,257		16,94,257	1,47,204	15,47,053	EST
							16-66	02-SEP-20	1036	02-SEP-20	62,157		62,157	8,030	54,127	EST
							16-67	02-SEP-20	1037	02-SEP-20	23,963		23,963	2,124	21,839	EST
							16-68	02-SEP-20	1035	02-SEP-20	2,56,164		2,56,164	27,180	2,28,984	EST
							16-69	02-SEP-20	954	02-SEP-20	15,73,099		15,73,099	1,38,361	14,34,738	EST
							16-72	02-SEP-20	990	02-SEP-20	1,43,540		1,43,540	13,256	1,30,284	EST
							16-76	22-SEP-20	1059	22-SEP-20	1,23,637		1,23,637	63,615	60,022	EST
							16-77	22-SEP-20	1058	22-SEP-20	58,564		58,564	21,771	36,793	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-78	22-SEP-20	1056	22-SEP-20	69,080		69,080		69,080	EST
							16-79	22-SEP-20	1057	22-SEP-20	83,674		83,674	41,463	42,211	EST
							16-8	01-SEP-20	888	01-SEP-20	71,276		71,276		71,276	EST
						Total:					1,15,36,570		6,06,030,570	11,20,237	1,04,10,333	
		110	05	01	31	Grants- In - Aid Ge	16-73	02-SEP-20	885	02-SEP-20	29,63,738		29,63,738		29,63,738	EST
							16-74	02-SEP-20	883	02-SEP-20	30,46,400		30,46,400		30,46,400	EST
						Total:					60,10,138		60,10,138		60,10,138	
	03	103	11	00	01	Salaries	16-11	01-SEP-20	867	01-SEP-20	25,467		25,467	2,059	23,408	EST
							16-31	01-SEP-20	873	01-SEP-20	87,576		87,576	5,660	81,916	EST
							16-32	01-SEP-20	872	01-SEP-20	3,23,263		3,23,263	31,519	2,91,744	EST
							16-33	01-SEP-20	871	01-SEP-20	5,16,080		5,16,080	50,634	4,65,446	EST
							16-34	01-SEP-20	870	01-SEP-20	12,85,395		12,85,395	1,26,180	11,59,215	EST
							16-35	01-SEP-20	869	01-SEP-20	28,57,158		28,57,158	2,79,280	25,77,878	EST
							16-36	01-SEP-20	868	01-SEP-20	35,568		35,568	2,515	33,053	EST
							16-40	01-SEP-20	1000	01-SEP-20	2,45,298		2,45,298	19,996	2,25,302	EST
							16-41	01-SEP-20	999	01-SEP-20	45,939		45,939	3,625	42,314	EST
							16-42	01-SEP-20	1001	01-SEP-20	61,043		61,043	5,981	55,062	EST
							16-43	01-SEP-20	996	01-SEP-20	76,75,396		76,75,396	9,91,880	66,83,516	EST
							16-52	01-SEP-20	1002	01-SEP-20	14,89,463		14,89,463	2,30,780	12,58,683	EST
							16-55	01-SEP-20	997	01-SEP-20	1,12,365		1,12,365	9,045	1,03,320	EST
							16-61	01-SEP-20	998	01-SEP-20	6,90,546		6,90,546	42,450	6,48,096	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202	03	103	11	00	01	Salaries					Total:		1,54,50,557		1,54,50,557	18,01,604	1,36,48,953
	04	001	21	00	01	Salaries	16-71	02-SEP-20	891	02-SEP-20	84,531		84,531	8,060	76,471	EST	
											Total:		84,531		84,531	8,060	76,471
	80	001	01	00	01	Salaries	16-10	01-SEP-20	887	01-SEP-20	2,49,099		2,49,099	20,932	2,28,167	EST	
											Total:		2,49,099		2,49,099	20,932	2,28,167
Total for the Major Head :											2202	5,46,34,567	6,000	5,46,28,567	42,34,181	5,03,94,386	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2202	01	111	83	01	01	Salaries	19-1	01-SEP-20	737	01-SEP-20	22,41,138		22,41,138	2,06,275	20,34,863	EST	
							19-13	01-SEP-20	735	01-SEP-20	27,73,752		27,73,752	2,56,062	25,17,690	EST	
							19-30	01-SEP-20	736	01-SEP-20	81,258		81,258	7,478	73,780	EST	
											Total:		50,96,148		50,96,148	4,69,815	46,26,333
Total for the Major Head :											2202	50,96,148		50,96,148	4,69,815	46,26,333	

Accounting Month : 6

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-27	01-SEP-20	692	01-SEP-20	29,406		29,406	2,337	27,069	EST
							17-29	01-SEP-20	691	01-SEP-20	52,785		52,785	5,030	47,755	EST
							17-5	01-SEP-20	693	01-SEP-20	1,16,805		1,16,805	12,060	1,04,745	EST
						Total:					1,98,996		1,98,996	19,427	1,79,569	
		101	19	00	01	Salaries	17-3	01-SEP-20	682	01-SEP-20	73,37,529		73,37,529	6,76,860	66,60,669	EST
							17-36	01-SEP-20	685	01-SEP-20	50,292		50,292	10,030	40,262	EST
							17-37	01-SEP-20	684	01-SEP-20	53,330		53,330	4,533	48,797	EST
							17-38	01-SEP-20	683	01-SEP-20	4,50,792		4,50,792	48,225	4,02,567	EST
							17-4	01-SEP-20	681	01-SEP-20	1,52,87,187		1,52,87,187	17,55,570	1,35,31,617	EST
						Total:					2,31,79,130		2,31,79,130	24,95,218	2,06,83,912	
		102	04	01	31	Grants- In - Aid Ge	17-16	01-SEP-20	679	01-SEP-20	40,69,890		40,69,890		40,69,890	EST
							17-18	01-SEP-20	770	01-SEP-20	41,85,272		41,85,272		41,85,272	EST
						Total:					82,55,162		82,55,162		82,55,162	
		104	19	00	01	Salaries	17-34	01-SEP-20	687	01-SEP-20	54,450		54,450	4,695	49,755	EST
							17-35	01-SEP-20	686	01-SEP-20	2,42,826		2,42,826	26,180	2,16,646	EST
						Total:					2,97,276		2,97,276	30,875	2,66,401	
		111	83	01	01	Salaries	17-1	01-SEP-20	791	01-SEP-20	2,16,816		2,16,816	19,848	1,96,968	EST
							17-2	01-SEP-20	793	01-SEP-20	33,58,120		33,58,120	3,09,128	30,48,992	EST
							17-76	01-SEP-20	792	01-SEP-20	22,89,161		22,89,161	2,10,718	20,78,443	EST
						Total:					58,64,097		58,64,097	5,39,694	53,24,403	
	02	109	24	00	01	Salaries	17-10	01-SEP-20	759	01-SEP-20	1,20,775		1,20,775	12,120	1,08,655	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-12	01-SEP-20	760	01-SEP-20	12,99,831		12,99,831	1,53,260	11,46,571	EST
							17-13	01-SEP-20	761	01-SEP-20	38,121		38,121	3,515	34,606	EST
							17-14	01-SEP-20	763	01-SEP-20	18,30,144		18,30,144	1,63,060	16,67,084	EST
							17-19	01-SEP-20	762	01-SEP-20	30,018		30,018	2,466	27,552	EST
							17-20	01-SEP-20	755	01-SEP-20	80,742		80,742	42,219	38,523	EST
							17-21	01-SEP-20	756	01-SEP-20	13,48,962		13,48,962	7,70,928	5,78,034	EST
							17-22	01-SEP-20	757	01-SEP-20	62,058		62,058	41,253	20,805	EST
							17-23	01-SEP-20	758	01-SEP-20	42,414		42,414		42,414	EST
							17-32	01-SEP-20	689	01-SEP-20	4,47,624		4,47,624	38,586	4,09,038	EST
							17-33	01-SEP-20	688	01-SEP-20	1,96,710		1,96,710	24,180	1,72,530	EST
							17-39	01-SEP-20	710	01-SEP-20	78,360		78,360	8,030	70,330	EST
							17-40	01-SEP-20	711	01-SEP-20	4,47,503		4,47,503	48,360	3,99,143	EST
							17-41	01-SEP-20	705	01-SEP-20	41,340		41,340	4,015	37,325	EST
							17-42	01-SEP-20	704	01-SEP-20	25,569		25,569	2,278	23,291	EST
							17-43	01-SEP-20	703	01-SEP-20	4,40,726		4,40,726	50,330	3,90,396	EST
							17-44	01-SEP-20	727	01-SEP-20	49,006		49,006	4,390	44,616	EST
							17-45	01-SEP-20	725	01-SEP-20	4,93,754		4,93,754	50,330	4,43,424	EST
							17-46	01-SEP-20	726	01-SEP-20	80,928		80,928	6,735	74,193	EST
							17-47	01-SEP-20	739	01-SEP-20	38,121		38,121	4,015	34,106	EST
							17-48	01-SEP-20	738	01-SEP-20	1,49,447		1,49,447	13,923	1,35,524	EST
							17-49	01-SEP-20	737	01-SEP-20	3,86,006		3,86,006	40,300	3,45,706	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries										
							17-50	01-SEP-20	706	01-SEP-20	3,28,394		3,28,394	43,240	2,85,154	EST
							17-51	01-SEP-20	707	01-SEP-20	1,51,003		1,51,003	14,102	1,36,901	EST
							17-52	01-SEP-20	697	01-SEP-20	1,20,775		1,20,775	10,120	1,10,655	EST
							17-53	01-SEP-20	696	01-SEP-20	82,506		82,506	6,699	75,807	EST
							17-54	01-SEP-20	698	01-SEP-20	1,60,254		1,60,254	4,120	1,56,134	EST
							17-55	01-SEP-20	695	01-SEP-20	11,59,988		11,59,988	1,02,521	10,57,467	EST
							17-56	01-SEP-20	694	01-SEP-20	10,18,418		10,18,418	1,00,930	9,17,488	EST
							17-57	01-SEP-20	734	01-SEP-20	16,04,765		16,04,765	1,42,928	14,61,837	EST
							17-58	01-SEP-20	735	01-SEP-20	29,241		29,241	2,394	26,847	EST
							17-59	01-SEP-20	731	01-SEP-20	1,27,768		1,27,768	13,120	1,14,648	EST
							17-60	01-SEP-20	722	01-SEP-20	42,386		42,386	3,908	38,478	EST
							17-61	01-SEP-20	721	01-SEP-20	4,07,166		4,07,166	58,270	3,48,896	EST
							17-62	01-SEP-20	732	01-SEP-20	9,69,889		9,69,889	1,09,900	8,59,989	EST
							17-63	01-SEP-20	733	01-SEP-20	72,902		72,902	5,045	67,857	EST
							17-64	01-SEP-20	787	01-SEP-20	2,35,280		2,35,280	15,180	2,20,100	EST
							17-65	01-SEP-20	790	01-SEP-20	67,586		67,586	35,634	31,952	EST
							17-66	01-SEP-20	786	01-SEP-20	6,25,293		6,25,293	57,958	5,67,335	EST
							17-67	01-SEP-20	724	01-SEP-20	24,357		24,357	1,941	22,416	EST
							17-68	01-SEP-20	789	01-SEP-20	3,46,908		3,46,908		3,46,908	EST
							17-69	01-SEP-20	723	01-SEP-20	40,794		40,794	6,015	34,779	EST
							17-70	01-SEP-20	788	01-SEP-20	21,582		21,582	1,684	19,898	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	80	001	01	00	01	Salaries	17-31	01-SEP-20	690	01-SEP-20	1,59,735		1,59,735	13,385	1,46,350	EST
Total:											1,59,735		1,59,735	13,385	1,46,350	
Total for the Major Head : 2202											6,93,16,565		6,93,16,565	62,28,948	6,30,87,617	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-23	11-SEP-20	6003	11-SEP-20	2,77,890		2,77,890		2,77,890	EST
							01-24	11-SEP-20	6016	11-SEP-20	1,64,910		1,64,910		1,64,910	EST
Total:											4,42,800		4,42,800		4,42,800	
Total for the Major Head : 2202											4,42,800		4,42,800	4,42,800		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-23	01-SEP-20	7103	01-SEP-20	2,37,493		2,37,493	11,240	2,26,253	EST
Total:											2,37,493		2,37,493	11,240	2,26,253	
	02	109	24	00	01	Salaries	02-24	01-SEP-20	7102	01-SEP-20	2,74,784		2,74,784	24,103	2,50,681	EST
							02-25	01-SEP-20	7101	01-SEP-20	4,47,028		4,47,028	61,860	3,85,168	EST
							02-80	03-SEP-20	8467	03-SEP-20	2,17,894		2,17,894	95,262	1,22,632	EST
Total:											9,39,706		9,39,706	1,81,225	7,58,481	
	04	001	21	00	01	Salaries	02-22	01-SEP-20	7104	01-SEP-20	79,980		79,980	7,060	72,920	EST
							02-76	03-SEP-20	8470	03-SEP-20	62,854		62,854	39,294	23,560	EST
Total:											1,42,834		1,42,834	46,354	96,480	
	80	001	01	00	01	Salaries	02-28	01-SEP-20	7100	01-SEP-20	1,61,590		1,61,590	15,000	1,46,590	EST
							02-29	01-SEP-20	7099	01-SEP-20	9,29,208		9,29,208	78,466	8,50,742	EST
							02-30	01-SEP-20	7098	01-SEP-20	3,86,463		3,86,463	35,369	3,51,094	EST
							02-31	01-SEP-20	7097	01-SEP-20	3,03,404		3,03,404	31,300	2,72,104	EST
							02-32	01-SEP-20	7096	01-SEP-20	11,66,973		11,66,973	1,54,840	10,12,133	EST
							02-33	01-SEP-20	7095	01-SEP-20	3,71,943		3,71,943	23,195	3,48,748	EST
							02-34	01-SEP-20	7094	01-SEP-20	1,95,696		1,95,696	15,928	1,79,768	EST
							02-35	01-SEP-20	7093	01-SEP-20	6,71,324		6,71,324	57,338	6,13,986	EST
							02-71	03-SEP-20	8461	03-SEP-20	96,740		96,740		96,740	EST
							02-72	03-SEP-20	8471	03-SEP-20	7,21,004		7,21,004		7,21,004	EST
							02-73	03-SEP-20	8474	03-SEP-20	1,70,728		1,70,728		1,70,728	EST
							02-74	03-SEP-20	8473	03-SEP-20	3,06,078		3,06,078		3,06,078	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-75	03-SEP-20	8472	03-SEP-20	1,83,514		1,83,514		1,83,514	EST
							02-77	03-SEP-20	8465	03-SEP-20	4,57,593		4,57,593	3,07,105	1,50,488	EST
							02-78	03-SEP-20	8462	03-SEP-20	48,446		48,446		48,446	EST
							02-79	03-SEP-20	8469	03-SEP-20	4,55,071		4,55,071		4,55,071	EST
							02-81	03-SEP-20	8468	03-SEP-20	2,54,139		2,54,139	1,64,235	89,904	EST
							02-82	03-SEP-20	8466	03-SEP-20	99,852		99,852		99,852	EST
							02-83	03-SEP-20	8464	03-SEP-20	9,46,558		9,46,558	6,00,192	3,46,366	EST
							02-84	03-SEP-20	8463	03-SEP-20	51,937		51,937		51,937	EST
Total:											79,78,261		79,78,261	14,82,968	64,95,293	
Total for the Major Head : 2202											92,98,294		92,98,294	17,21,787	75,76,507	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-13	03-SEP-20	2289	03-SEP-20	35,61,891		35,61,891	3,32,190	32,29,701	EST
							13-28	03-SEP-20	2292	03-SEP-20	1,53,924		1,53,924	13,105	1,40,819	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-29	03-SEP-20	2293	03-SEP-20	93,169		93,169	8,352	84,817	EST
							13-30	03-SEP-20	2294	03-SEP-20	93,169		93,169	8,352	84,817	EST
							13-31	03-SEP-20	2290	03-SEP-20	5,41,412		5,41,412	50,042	4,91,370	EST
							13-32	03-SEP-20	2291	03-SEP-20	53,781		53,781	5,030	48,751	EST
						Total:					44,97,346		44,97,346	4,17,071	40,80,275	
		102	04	01	31	Grants- In - Aid Ge	13-36	14-SEP-20	2359	14-SEP-20	28,00,976		28,00,976		28,00,976	EST
						Total:					28,00,976		28,00,976		28,00,976	
		104	19	00	01	Salaries	13-22	03-SEP-20	2284	03-SEP-20	53,007		53,007	4,561	48,446	EST
							13-23	03-SEP-20	2283	03-SEP-20	69,768		69,768	5,060	64,708	EST
						Total:					1,22,775		1,22,775	9,621	1,13,154	
	02	109	24	00	01	Salaries	13-1	01-SEP-20	2045	01-SEP-20	2,42,350		2,42,350	17,240	2,25,110	EST
							13-14	03-SEP-20	2307	03-SEP-20	85,905		85,905	8,120	77,785	EST
							13-15	03-SEP-20	2308	03-SEP-20	1,65,558		1,65,558	15,443	1,50,115	EST
							13-16	03-SEP-20	2309	03-SEP-20	2,55,703		2,55,703	14,150	2,41,553	EST
							13-17	03-SEP-20	2310	03-SEP-20	17,865		17,865	1,577	16,288	EST
							13-18	03-SEP-20	2282	03-SEP-20	22,995		22,995	2,064	20,931	EST
							13-19	03-SEP-20	2279	03-SEP-20	6,99,208		6,99,208	68,053	6,31,155	EST
							13-2	01-SEP-20	2046	01-SEP-20	58,726		58,726	4,060	54,666	EST
							13-20	03-SEP-20	2281	03-SEP-20	6,99,208		6,99,208	68,053	6,31,155	EST
							13-21	03-SEP-20	2280	03-SEP-20	22,995		22,995	2,064	20,931	EST
							13-24	03-SEP-20	2286	03-SEP-20	1,35,298		1,35,298	12,090	1,23,208	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-25	03-SEP-20	2287	03-SEP-20	53,681		53,681	5,022	48,659	EST
							13-26	03-SEP-20	2285	03-SEP-20	2,19,176		2,19,176	20,072	1,99,104	EST
							13-3	01-SEP-20	2047	01-SEP-20	14,12,240		14,12,240	1,23,273	12,88,967	EST
							13-4	01-SEP-20	2048	01-SEP-20	4,59,793		4,59,793	21,360	4,38,433	EST
							13-5	01-SEP-20	2049	01-SEP-20	1,90,452		1,90,452	17,699	1,72,753	EST
							13-6	01-SEP-20	2050	01-SEP-20	99,415		99,415	8,853	90,562	EST
							13-7	01-SEP-20	2051	01-SEP-20	2,49,514		2,49,514	26,638	2,22,876	EST
							Total:				50,90,082		50,90,082	4,35,831	46,54,251	
	03	103	11	00	01	Salaries	13-10	02-SEP-20	2191	02-SEP-20	4,57,689		4,57,689	40,270	4,17,419	EST
							13-11	02-SEP-20	2189	02-SEP-20	44,18,453		44,18,453	5,03,600	39,14,853	EST
							13-12	02-SEP-20	2190	02-SEP-20	14,48,460		14,48,460	1,42,180	13,06,280	EST
							13-8	02-SEP-20	2192	02-SEP-20	1,96,599		1,96,599	20,075	1,76,524	EST
							13-9	02-SEP-20	2193	02-SEP-20	30,462		30,462	2,508	27,954	EST
							Total:				65,51,663		65,51,663	7,08,633	58,43,030	
	04	001	21	00	01	Salaries	13-27	03-SEP-20	2288	03-SEP-20	71,452		71,452	5,060	66,392	EST
							Total:				71,452		71,452	5,060	66,392	
Total for the Major Head :									2202		1,91,34,294		1,91,34,294	15,76,216	1,75,58,078	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-14	02-SEP-20	787	02-SEP-20	1,79,107		1,79,107	16,550	1,62,557	EST
							14-15	02-SEP-20	786	02-SEP-20	8,88,364		8,88,364	57,570	8,30,794	EST
							14-16	02-SEP-20	785	02-SEP-20	1,13,474		1,13,474	65,064	48,410	EST
							14-17	02-SEP-20	784	02-SEP-20	96,576		96,576	68,538	28,038	EST
							14-21	02-SEP-20	789	02-SEP-20	58,482		58,482	4,788	53,694	EST
							14-22	02-SEP-20	790	02-SEP-20	67,584		67,584	5,030	62,554	EST
						Total:					14,03,587		14,03,587	2,17,540	11,86,047	
		102	04	01	31	Grants- In - Aid Ge	14-27	02-SEP-20	739	02-SEP-20	14,83,492		14,83,492		14,83,492	EST
							14-28	02-SEP-20	741	02-SEP-20	14,28,284		14,28,284		14,28,284	EST
							14-29	02-SEP-20	740	02-SEP-20	16,03,772		16,03,772		16,03,772	EST
						Total:					45,15,548		45,15,548		45,15,548	
		104	19	00	01	Salaries	14-11	02-SEP-20	728	02-SEP-20	59,914		59,914	5,601	54,313	EST
							14-23	02-SEP-20	791	02-SEP-20	1,59,905		1,59,905	8,120	1,51,785	EST
							14-5	02-SEP-20	729	02-SEP-20	2,42,995		2,42,995	19,180	2,23,815	EST
						Total:					4,62,814		4,62,814	32,901	4,29,913	
02	109	24	00	01	01	Salaries	14-1	02-SEP-20	808	02-SEP-20	1,05,655		1,05,655	9,821	95,834	EST
							14-10	02-SEP-20	732	02-SEP-20	24,239		24,239	2,150	22,089	EST
							14-13	02-SEP-20	731	02-SEP-20	3,61,158		3,61,158	27,558	3,33,600	EST
							14-18	02-SEP-20	742	02-SEP-20	11,62,865		11,62,865	1,00,406	10,62,459	EST
							14-19	02-SEP-20	743	02-SEP-20	7,88,039		7,88,039	39,480	7,48,559	EST
							14-2	02-SEP-20	809	02-SEP-20	39,120		39,120	3,015	36,105	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-20	02-SEP-20	788	02-SEP-20	1,24,527		1,24,527	11,105	1,13,422	EST
							14-24	02-SEP-20	767	02-SEP-20	6,87,742		6,87,742	47,480	6,40,262	EST
							14-25	02-SEP-20	766	02-SEP-20	34,236		34,236	1,015	33,221	EST
							14-26	02-SEP-20	765	02-SEP-20	29,241		29,241	2,394	26,847	EST
							14-3	02-SEP-20	810	02-SEP-20	3,07,714		3,07,714	23,150	2,84,564	EST
							14-6	02-SEP-20	736	02-SEP-20	41,340		41,340	1,030	40,310	EST
							14-7	02-SEP-20	735	02-SEP-20	1,61,659		1,61,659	5,590	1,56,069	EST
							14-8	02-SEP-20	734	02-SEP-20	61,261		61,261	5,030	56,231	EST
							14-9	02-SEP-20	733	02-SEP-20	81,308		81,308	7,483	73,825	EST
							Total:				40,10,104		40,10,104	2,86,707	37,23,397	
	80	001	01	00	01	Salaries	14-12	02-SEP-20	730	02-SEP-20	2,49,099		2,49,099	20,932	2,28,167	EST
							Total:				2,49,099		2,49,099	20,932	2,28,167	
Total for the Major Head :											2202	1,06,41,152	1,06,41,152	5,58,080	1,00,83,072	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-6	01-SEP-20	2308	01-SEP-20	2,29,759		2,29,759	12,210	2,17,549	EST
							10-9	01-SEP-20	2309	01-SEP-20	28,464		28,464	2,322	26,142	EST
						Total:					2,58,223		2,58,223	14,532	2,43,691	
		101	19	00	01	Salaries	10-10	01-SEP-20	2311	01-SEP-20	44,73,670		44,73,670	2,99,410	41,74,260	EST
							10-18	01-SEP-20	2316	01-SEP-20	1,01,690		1,01,690	6,120	95,570	EST
							10-19	01-SEP-20	2315	01-SEP-20	1,97,656		1,97,656	12,240	1,85,416	EST
							10-20	01-SEP-20	2314	01-SEP-20	58,278		58,278	4,644	53,634	EST
							10-21	01-SEP-20	2313	01-SEP-20	4,14,558		4,14,558	22,210	3,92,348	EST
							10-22	01-SEP-20	2312	01-SEP-20	22,46,009		22,46,009	2,07,643	20,38,366	EST
						Total:					74,91,861		74,91,861	5,52,267	69,39,594	
		102	04	01	31	Grants- In - Aid Ge	10-44	02-SEP-20	2319	02-SEP-20	11,62,768		11,62,768		11,62,768	EST
							10-45	02-SEP-20	2318	02-SEP-20	23,92,896		23,92,896		23,92,896	EST
							10-46	02-SEP-20	2317	02-SEP-20	11,62,768		11,62,768		11,62,768	EST
						Total:					47,18,432		47,18,432		47,18,432	
		104	19	00	01	Salaries	10-3	01-SEP-20	2304	01-SEP-20	94,135		94,135	5,120	89,015	EST
							10-4	01-SEP-20	2305	01-SEP-20	1,18,281		1,18,281	10,120	1,08,161	EST
							10-5	01-SEP-20	2306	01-SEP-20	1,00,464		1,00,464	8,608	91,856	EST
						Total:					3,12,880		3,12,880	23,848	2,89,032	
	02	109	24	00	01	Salaries	10-12	01-SEP-20	2767	01-SEP-20	1,23,795		1,23,795	11,431	1,12,364	EST
							10-15	01-SEP-20	2066	01-SEP-20	1,99,893		1,99,893	1,08,780	91,113	EST
							10-16	01-SEP-20	2092	01-SEP-20	25,538		25,538		25,538	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-17	01-SEP-20	2093	01-SEP-20	92,903		92,903		92,903	EST
							10-23	02-SEP-20	2713	02-SEP-20	1,20,775		1,20,775	4,120	1,16,655	EST
							10-24	02-SEP-20	2714	02-SEP-20	15,73,748		15,73,748	1,37,140	14,36,608	EST
							10-25	02-SEP-20	2715	02-SEP-20	1,06,634		1,06,634	7,560	99,074	EST
							10-26	02-SEP-20	2716	02-SEP-20	95,489		95,489	8,844	86,645	EST
							10-27	02-SEP-20	2717	02-SEP-20	66,411		66,411	5,205	61,206	EST
							10-28	02-SEP-20	2718	02-SEP-20	30,141		30,141	2,409	27,732	EST
							10-29	02-SEP-20	2399	02-SEP-20	28,464		28,464	2,322	26,142	EST
							10-30	02-SEP-20	2398	02-SEP-20	29,364		29,364	2,337	27,027	EST
							10-31	02-SEP-20	2394	02-SEP-20	1,38,453		1,38,453	8,957	1,29,496	EST
							10-32	02-SEP-20	2397	02-SEP-20	91,340		91,340	8,276	83,064	EST
							10-33	02-SEP-20	2396	02-SEP-20	46,974		46,974	4,264	42,710	EST
							10-34	02-SEP-20	2395	02-SEP-20	2,86,376		2,86,376	24,780	2,61,596	EST
							10-35	02-SEP-20	2393	02-SEP-20	74,414		74,414	5,060	69,354	EST
							10-41	02-SEP-20	2402	02-SEP-20	1,54,442		1,54,442	14,402	1,40,040	EST
							10-42	02-SEP-20	2401	02-SEP-20	2,13,619		2,13,619	9,620	2,03,999	EST
							10-43	02-SEP-20	2400	02-SEP-20	1,19,580		1,19,580	3,060	1,16,520	EST
							10-47	02-SEP-20	2365	02-SEP-20	25,569		25,569	1,015	24,554	EST
							10-48	02-SEP-20	2364	02-SEP-20	42,386		42,386	3,908	38,478	EST
							10-49	02-SEP-20	2363	02-SEP-20	2,87,154		2,87,154	17,210	2,69,944	EST
							10-7	01-SEP-20	2307	01-SEP-20	2,18,773	4,683	2,14,090	25,180	1,88,910	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-18	01-SEP-20	1068	01-SEP-20	8,74,002		8,74,002		8,74,002	EST
							11-19	01-SEP-20	1066	01-SEP-20	2,60,598		2,60,598	1,13,223	1,47,375	EST
							11-3	01-SEP-20	1248	01-SEP-20	2,61,518		2,61,518	14,150	2,47,368	EST
							11-37	21-SEP-20	1343	21-SEP-20	42,500		42,500		42,500	EST
							11-4	01-SEP-20	1249	01-SEP-20	29,241		29,241	2,394	26,847	EST
							11-5	01-SEP-20	1250	01-SEP-20	18,23,926		18,23,926	1,68,326	16,55,600	EST
							11-6	01-SEP-20	1251	01-SEP-20	6,83,958		6,83,958	62,686	6,21,272	EST
							11-7	01-SEP-20	1252	01-SEP-20	26,09,445		26,09,445	1,97,710	24,11,735	EST
							Total:				65,85,188		65,85,188	5,58,489	60,26,699	
		102	04	01	31	Grants- In - Aid Ge	11-1	01-SEP-20	1254	01-SEP-20	13,78,588		13,78,588		13,78,588	EST
							11-2	01-SEP-20	1253	01-SEP-20	14,48,452		14,48,452		14,48,452	EST
							11-35	03-SEP-20	1065	03-SEP-20	12,96,768		12,96,768		12,96,768	EST
							11-36	03-SEP-20	1064	03-SEP-20	13,90,318		13,90,318		13,90,318	EST
							Total:				55,14,126		55,14,126		55,14,126	
		104	19	00	01	Salaries	11-10	01-SEP-20	1247	01-SEP-20	1,54,743		1,54,743	5,120	1,49,623	EST
							11-11	01-SEP-20	1246	01-SEP-20	8,758		8,758		8,758	EST
							11-14	01-SEP-20	1067	01-SEP-20	3,36,234		3,36,234	2,14,023	1,22,211	EST
							Total:				4,99,735		4,99,735	2,19,143	2,80,592	
	02	109	24	00	01	Salaries	11-12	01-SEP-20	1245	01-SEP-20	1,80,060		1,80,060	15,280	1,64,780	EST
							11-13	01-SEP-20	1244	01-SEP-20	1,11,171		1,11,171	10,060	1,01,111	EST
							11-15	01-SEP-20	1129	01-SEP-20	32,472		32,472	2,626	29,846	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2202	02	109	24	00	01	Salaries	11-16	01-SEP-20	1128	01-SEP-20	3,48,852		3,48,852	32,201	3,16,651	EST	
							11-17	01-SEP-20	1127	01-SEP-20	3,50,172		3,50,172	25,180	3,24,992	EST	
							11-20	01-SEP-20	1131	01-SEP-20	42,450		42,450	2,015	40,435	EST	
							11-21	01-SEP-20	1130	01-SEP-20	29,241		29,241	2,394	26,847	EST	
							11-22	01-SEP-20	1093	01-SEP-20	74,223		74,223	44,844	29,379	EST	
							11-23	01-SEP-20	1092	01-SEP-20	65,459		65,459		65,459	EST	
							11-24	01-SEP-20	1091	01-SEP-20	71,491		71,491		71,491	EST	
							11-25	01-SEP-20	1166	01-SEP-20	35,568		35,568	1,215	34,353	EST	
							11-26	01-SEP-20	1165	01-SEP-20	2,62,724		2,62,724	24,255	2,38,469	EST	
							11-27	01-SEP-20	1164	01-SEP-20	2,94,710		2,94,710	23,210	2,71,500	EST	
							11-28	01-SEP-20	1163	01-SEP-20	65,152		65,152	5,060	60,092	EST	
							11-29	01-SEP-20	1262	01-SEP-20	22,137		22,137	1,735	20,402	EST	
							11-30	01-SEP-20	1264	01-SEP-20	2,23,558		2,23,558	15,120	2,08,438	EST	
							11-31	01-SEP-20	1263	01-SEP-20	2,52,810		2,52,810	23,394	2,29,416	EST	
							11-32	01-SEP-20	1276	01-SEP-20	6,34,395		6,34,395		6,34,395	EST	
							Total:				30,96,645		30,96,645	2,28,589	28,68,056		
80	001	01	00	01	01	Salaries	11-8	01-SEP-20	1243	01-SEP-20	3,20,669		3,20,669	27,480	2,93,189	EST	
							Total:				3,20,669		3,20,669	27,480	2,93,189		
Total for the Major Head :							2202					1,61,04,679		1,61,04,679	10,41,761	1,50,62,918	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-11	01-SEP-20	4931	01-SEP-20	3,95,760		3,95,760	35,740	3,60,020	EST
							07-12	01-SEP-20	4930	01-SEP-20	30,018		30,018	2,481	27,537	EST
							07-12	01-SEP-20	4929	01-SEP-20	4,85,919		4,85,919	42,860	4,43,059	EST
							07-13	01-SEP-20	5059	01-SEP-20	30,018		30,018	2,466	27,552	EST
							07-14	01-SEP-20	5058	01-SEP-20	2,62,296		2,62,296	20,120	2,42,176	EST
							07-15	01-SEP-20	5057	01-SEP-20	1,12,119		1,12,119	6,060	1,06,059	EST
						Total:					13,16,130		13,16,130	1,09,727	12,06,403	
	101		19	00	01	Salaries	07-10	01-SEP-20	5062	01-SEP-20	2,70,907		2,70,907		2,70,907	EST
							07-11	01-SEP-20	5061	01-SEP-20	7,13,692		7,13,692	66,027	6,47,665	EST
							07-11	01-SEP-20	4936	01-SEP-20	9,16,038		9,16,038		9,16,038	EST
							07-12	01-SEP-20	5060	01-SEP-20	17,49,974		17,49,974	1,31,080	16,18,894	EST
							07-50	01-SEP-20	4935	01-SEP-20	2,52,180		2,52,180	20,526	2,31,654	EST
							07-51	01-SEP-20	4934	01-SEP-20	12,47,528		12,47,528	70,735	11,76,793	EST
							07-52	01-SEP-20	4933	01-SEP-20	43,64,852		43,64,852	4,03,257	39,61,595	EST
							07-53	01-SEP-20	4932	01-SEP-20	1,04,49,690		1,04,49,690	7,00,240	97,49,450	EST
						Total:					1,99,64,861		1,99,64,861	13,91,865	1,85,72,996	
	102		04	01	31	Grants- In - Aid Ge	07-13	04-SEP-20	4852	04-SEP-20	21,23,304		21,23,304		21,23,304	EST
							07-13	04-SEP-20	4854	04-SEP-20	34,38,072		34,38,072		34,38,072	EST
							07-13	04-SEP-20	4853	04-SEP-20	48,93,560		48,93,560		48,93,560	EST
							07-13	04-SEP-20	4851	04-SEP-20	21,88,516		21,88,516		21,88,516	EST
							07-14	04-SEP-20	4858	04-SEP-20	18,42,068		18,42,068		18,42,068	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	07-14	04-SEP-20	4857	04-SEP-20	35,38,340		35,38,340		35,38,340	EST
							07-14	04-SEP-20	4856	04-SEP-20	50,20,116		50,20,116		50,20,116	EST
							07-14	04-SEP-20	4855	04-SEP-20	17,91,096		17,91,096		17,91,096	EST
						Total:					2,48,35,072		2,48,35,072		2,48,35,072	
		104	19	00	01	Salaries	07-11	01-SEP-20	4940	01-SEP-20	1,57,578		1,57,578	13,549	1,44,029	EST
							07-11	01-SEP-20	4939	01-SEP-20	2,37,165		2,37,165	26,180	2,10,985	EST
							07-22	01-SEP-20	4946	01-SEP-20	81,645		81,645	5,060	76,585	EST
						Total:					4,76,388		4,76,388	44,789	4,31,599	
	02	109	24	00	01	Salaries	07-1	01-SEP-20	5210	01-SEP-20	29,241		29,241	2,394	26,847	EST
							07-10	01-SEP-20	5099	01-SEP-20	29,241		29,241	2,394	26,847	EST
							07-10	01-SEP-20	5098	01-SEP-20	35,244		35,244	2,015	33,229	EST
							07-10	01-SEP-20	5097	01-SEP-20	1,95,756		1,95,756	18,120	1,77,636	EST
							07-10	02-SEP-20	5196	02-SEP-20	3,94,290		3,94,290	14,240	3,80,050	EST
							07-10	01-SEP-20	5096	01-SEP-20	58,778		58,778	6,030	52,748	EST
							07-10	01-SEP-20	5095	01-SEP-20	2,18,237		2,18,237	18,120	2,00,117	EST
							07-10	02-SEP-20	5195	02-SEP-20	75,016		75,016	3,060	71,956	EST
							07-10	01-SEP-20	5094	01-SEP-20	2,34,107		2,34,107	21,729	2,12,378	EST
							07-10	01-SEP-20	4945	01-SEP-20	30,795		30,795	2,554	28,241	EST
							07-10	02-SEP-20	5194	02-SEP-20	36,567		36,567	915	35,652	EST
							07-11	01-SEP-20	4944	01-SEP-20	38,121		38,121	4,030	34,091	EST
							07-11	01-SEP-20	4943	01-SEP-20	1,09,019		1,09,019	4,560	1,04,459	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-11	01-SEP-20	4942	01-SEP-20	52,150		52,150	4,875	47,275	EST
								07-11	01-SEP-20	4941	01-SEP-20	7,458		7,458		7,458	EST
								07-11	01-SEP-20	4938	01-SEP-20	5,61,014		5,61,014	48,390	5,12,624	EST
								07-11	01-SEP-20	4937	01-SEP-20	9,42,813		9,42,813	94,720	8,48,093	EST
								07-12	01-SEP-20	4926	01-SEP-20	2,31,558		2,31,558	21,454	2,10,104	EST
								07-12	01-SEP-20	4925	01-SEP-20	23,963		23,963	2,124	21,839	EST
								07-12	01-SEP-20	4924	01-SEP-20	5,63,614		5,63,614	45,330	5,18,284	EST
								07-14	01-SEP-20	5186	01-SEP-20	1,06,836		1,06,836	6,045	1,00,791	EST
								07-14	01-SEP-20	4838	01-SEP-20	74,688		74,688	6,060	68,628	EST
								07-14	01-SEP-20	4839	01-SEP-20	1,35,566		1,35,566	12,531	1,23,035	EST
								07-14	01-SEP-20	4840	01-SEP-20	3,10,798		3,10,798	28,180	2,82,618	EST
								07-16	01-SEP-20	5056	01-SEP-20	1,42,373		1,42,373	12,848	1,29,525	EST
								07-17	01-SEP-20	5055	01-SEP-20	1,39,616		1,39,616	10,120	1,29,496	EST
								07-18	01-SEP-20	5037	01-SEP-20	2,71,128		2,71,128	23,678	2,47,450	EST
								07-19	01-SEP-20	4952	01-SEP-20	3,95,053		3,95,053	37,019	3,58,034	EST
								07-2	01-SEP-20	5209	01-SEP-20	1,35,566		1,35,566	12,531	1,23,035	EST
								07-23	01-SEP-20	4909	01-SEP-20	21,582		21,582	1,684	19,898	EST
								07-24	01-SEP-20	4908	01-SEP-20	39,120		39,120	5,015	34,105	EST
								07-25	01-SEP-20	4906	01-SEP-20	2,45,567		2,45,567	22,535	2,23,032	EST
								07-26	01-SEP-20	4905	01-SEP-20	21,582		21,582	1,684	19,898	EST
								07-27	01-SEP-20	4904	01-SEP-20	39,120		39,120	5,015	34,105	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-28	01-SEP-20	4903	01-SEP-20	2,45,567		2,45,567	22,535	2,23,032	EST
								07-29	01-SEP-20	4902	01-SEP-20	3,14,682		3,14,682	23,180	2,91,502	EST
								07-3	01-SEP-20	5208	01-SEP-20	2,19,968		2,19,968	16,150	2,03,818	EST
								07-30	01-SEP-20	4901	01-SEP-20	43,164		43,164	3,367	39,797	EST
								07-31	01-SEP-20	4900	01-SEP-20	58,728		58,728	4,674	54,054	EST
								07-32	01-SEP-20	4899	01-SEP-20	6,14,402		6,14,402	56,027	5,58,375	EST
								07-33	01-SEP-20	4898	01-SEP-20	3,65,360		3,65,360	82,270	2,83,090	EST
								07-34	01-SEP-20	4897	01-SEP-20	1,17,445		1,17,445	11,120	1,06,325	EST
								07-35	01-SEP-20	4844	01-SEP-20	2,09,353		2,09,353	14,120	1,95,233	EST
								07-36	01-SEP-20	4845	01-SEP-20	39,120		39,120	2,015	37,105	EST
								07-37	01-SEP-20	4828	01-SEP-20	77,907		77,907	2,445	75,462	EST
								07-38	01-SEP-20	4829	01-SEP-20	92,385		92,385	7,617	84,768	EST
								07-39	01-SEP-20	4830	01-SEP-20	2,37,154		2,37,154	21,961	2,15,193	EST
								07-4	01-SEP-20	5075	01-SEP-20	30,141		30,141	2,409	27,732	EST
								07-40	01-SEP-20	4831	01-SEP-20	4,00,189		4,00,189	38,270	3,61,919	EST
								07-41	01-SEP-20	4739	01-SEP-20	1,20,775		1,20,775	20,120	1,00,655	EST
								07-42	01-SEP-20	4740	01-SEP-20	12,86,290		12,86,290	1,11,898	11,74,392	EST
								07-43	01-SEP-20	4741	01-SEP-20	1,78,010		1,78,010	13,150	1,64,860	EST
								07-44	01-SEP-20	4742	01-SEP-20	2,65,435		2,65,435	24,545	2,40,890	EST
								07-45	01-SEP-20	4743	01-SEP-20	96,429		96,429	7,671	88,758	EST
								07-46	01-SEP-20	4744	01-SEP-20	72,246		72,246	3,030	69,216	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-47	01-SEP-20	4951	01-SEP-20	74,244		74,244	10,030	64,214	EST
								07-48	01-SEP-20	4950	01-SEP-20	3,80,334		3,80,334	60,270	3,20,064	EST
								07-49	01-SEP-20	4949	01-SEP-20	1,17,445		1,17,445	10,120	1,07,325	EST
								07-5	01-SEP-20	5091	01-SEP-20	2,91,961		2,91,961	16,180	2,75,781	EST
								07-54	01-SEP-20	4923	01-SEP-20	52,599		52,599	4,243	48,356	EST
								07-55	01-SEP-20	4922	01-SEP-20	34,236		34,236	1,415	32,821	EST
								07-56	01-SEP-20	4921	01-SEP-20	3,28,503		3,28,503	30,498	2,98,005	EST
								07-57	01-SEP-20	4920	01-SEP-20	3,02,238		3,02,238	21,240	2,80,998	EST
								07-58	01-SEP-20	4919	01-SEP-20	40,674		40,674	2,530	38,144	EST
								07-59	01-SEP-20	4918	01-SEP-20	42,386		42,386	3,908	38,478	EST
								07-6	01-SEP-20	5092	01-SEP-20	52,150		52,150	4,845	47,305	EST
								07-60	01-SEP-20	4917	01-SEP-20	4,89,378		4,89,378	50,270	4,39,108	EST
								07-61	01-SEP-20	4916	01-SEP-20	30,018		30,018	2,466	27,552	EST
								07-62	01-SEP-20	4915	01-SEP-20	1,95,095		1,95,095	18,144	1,76,951	EST
								07-63	01-SEP-20	4914	01-SEP-20	1,09,368		1,09,368	6,045	1,03,323	EST
								07-64	01-SEP-20	4912	01-SEP-20	76,806		76,806	4,045	72,761	EST
								07-65	01-SEP-20	4913	01-SEP-20	5,71,546		5,71,546	41,360	5,30,186	EST
								07-66	01-SEP-20	4911	01-SEP-20	2,25,634		2,25,634	20,915	2,04,719	EST
								07-67	01-SEP-20	4910	01-SEP-20	5,03,869		5,03,869	25,270	4,78,599	EST
								07-68	01-SEP-20	4843	01-SEP-20	52,599		52,599	4,273	48,326	EST
								07-69	01-SEP-20	4842	01-SEP-20	3,17,316		3,17,316	29,676	2,87,640	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-7	01-SEP-20	5093	01-SEP-20	29,241		29,241	2,394	26,847	EST
								07-70	01-SEP-20	4841	01-SEP-20	1,34,972		1,34,972	16,120	1,18,852	EST
								07-71	01-SEP-20	5185	01-SEP-20	3,57,124		3,57,124	27,210	3,29,914	EST
								07-72	01-SEP-20	5111	01-SEP-20	2,27,998		2,27,998	9,680	2,18,318	EST
								07-73	01-SEP-20	4907	01-SEP-20	3,14,682		3,14,682	23,180	2,91,502	EST
								07-74	01-SEP-20	5207	01-SEP-20	40,350		40,350	2,015	38,335	EST
								07-75	01-SEP-20	5206	01-SEP-20	2,94,132		2,94,132	16,180	2,77,952	EST
								07-76	01-SEP-20	5205	01-SEP-20	84,772		84,772	7,816	76,956	EST
								07-77	01-SEP-20	5200	01-SEP-20	3,68,219		3,68,219	20,240	3,47,979	EST
								07-78	01-SEP-20	5199	01-SEP-20	3,05,110		3,05,110	28,163	2,76,947	EST
								07-79	01-SEP-20	5198	01-SEP-20	70,470		70,470	4,030	66,440	EST
								07-8	01-SEP-20	5063	01-SEP-20	93,180		93,180	8,623	84,557	EST
								07-80	01-SEP-20	5184	01-SEP-20	2,73,819		2,73,819	25,380	2,48,439	EST
								07-81	01-SEP-20	5134	01-SEP-20	22,257		22,257	1,735	20,522	EST
								07-82	01-SEP-20	5133	01-SEP-20	2,71,890		2,71,890	18,210	2,53,680	EST
								07-83	01-SEP-20	5132	01-SEP-20	58,482		58,482	4,788	53,694	EST
								07-84	01-SEP-20	5131	01-SEP-20	1,15,926		1,15,926	4,590	1,11,336	EST
								07-85	01-SEP-20	5130	01-SEP-20	1,86,360		1,86,360	17,246	1,69,114	EST
								07-86	01-SEP-20	5129	01-SEP-20	4,96,673		4,96,673	33,330	4,63,343	EST
								07-87	02-SEP-20	5261	02-SEP-20	75,016		75,016	3,060	71,956	EST
								07-88	01-SEP-20	5119	01-SEP-20	1,12,512		1,12,512	1,12,512		EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-89	01-SEP-20	5117	01-SEP-20	57,930		57,930		57,930	EST
							07-9	01-SEP-20	5074	01-SEP-20	51,378		51,378	4,129	47,249	EST
							07-90	01-SEP-20	5116	01-SEP-20	1,44,921		1,44,921	11,532	1,33,389	EST
							07-91	01-SEP-20	5115	01-SEP-20	80,460		80,460	3,545	76,915	EST
							07-92	01-SEP-20	5114	01-SEP-20	17,85,954		17,85,954	1,58,446	16,27,508	EST
							07-93	01-SEP-20	5113	01-SEP-20	7,03,676		7,03,676	43,950	6,59,726	EST
							07-94	02-SEP-20	5252	02-SEP-20	53,049		53,049	25,998	27,051	EST
							07-95	01-SEP-20	5112	01-SEP-20	1,27,768		1,27,768	25,120	1,02,648	EST
							07-96	01-SEP-20	5110	01-SEP-20	1,17,804		1,17,804	3,090	1,14,714	EST
							07-97	01-SEP-20	5109	01-SEP-20	51,899		51,899	4,851	47,048	EST
							07-98	01-SEP-20	5100	01-SEP-20	6,27,176		6,27,176	57,966	5,69,210	EST
							07-99	02-SEP-20	5251	02-SEP-20	27,751		27,751		27,751	EST
							Total:				2,30,81,677		2,30,81,677	20,83,445	2,09,98,232	
03	103	11	00	01	Salaries		07-12	01-SEP-20	5069	01-SEP-20	21,44,744		21,44,744	2,10,014	19,34,730	EST
							07-12	01-SEP-20	5068	01-SEP-20	78,288		78,288	6,308	71,980	EST
							07-12	01-SEP-20	5067	01-SEP-20	3,09,408		3,09,408	16,180	2,93,228	EST
							07-12	01-SEP-20	5066	01-SEP-20	2,53,380		2,53,380	11,150	2,42,230	EST
							07-12	01-SEP-20	5065	01-SEP-20	35,96,002		35,96,002	3,59,880	32,36,122	EST
							07-13	01-SEP-20	5064	01-SEP-20	1,86,259		1,86,259	15,120	1,71,139	EST
							07-13	01-SEP-20	4694	01-SEP-20	74,244		74,244	4,030	70,214	EST
							07-13	01-SEP-20	4693	01-SEP-20	2,39,604		2,39,604	36,150	2,03,454	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-13	01-SEP-20	4692	01-SEP-20	9,25,704		9,25,704	90,905	8,34,799	EST
							07-13	01-SEP-20	4691	01-SEP-20	10,53,924		10,53,924	90,720	9,63,204	EST
Total:											88,61,557		88,61,557	8,40,457	80,21,100	
	80	001	01	00	01	Salaries	07-20	01-SEP-20	4948	01-SEP-20	1,11,564		1,11,564	9,637	1,01,927	EST
							07-21	01-SEP-20	4947	01-SEP-20	1,01,178		1,01,178	8,309	92,869	EST
Total:											2,12,742		2,12,742	17,946	1,94,796	
Total for the Major Head :									2202		7,87,48,427		7,87,48,427	44,88,229	7,42,60,198	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-30	02-SEP-20	3217	02-SEP-20	1,79,297		1,79,297	16,568	1,62,729	EST
							05-31	02-SEP-20	3216	02-SEP-20	2,92,244		2,92,244	24,650	2,67,594	EST
							05-72	01-SEP-20	3269	01-SEP-20	33,099		33,099	1,530	31,569	EST
							05-73	01-SEP-20	3268	01-SEP-20	31,572		31,572	2,611	28,961	EST
							05-74	01-SEP-20	3267	01-SEP-20	1,27,158		1,27,158	11,724	1,15,434	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-75	01-SEP-20	3266	01-SEP-20	2,29,985		2,29,985	11,120	2,18,865	EST
							05-76	01-SEP-20	3265	01-SEP-20	63,244		63,244	3,060	60,184	EST
Total:											9,56,599		9,56,599	71,263	8,85,336	
Total for the Major Head : 2202											9,56,599		9,56,599	71,263	8,85,336	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-14	01-SEP-20	2208	01-SEP-20	45,549		45,549	2,030	43,519	EST
							09-27	01-SEP-20	2163	01-SEP-20	91,066		91,066	6,124	84,942	EST
							09-30	01-SEP-20	2160	01-SEP-20	95,891		95,891	4,090	91,801	EST
							09-39	01-SEP-20	2081	01-SEP-20	45,549		45,549	2,030	43,519	EST
							09-44	01-SEP-20	2076	01-SEP-20	91,066		91,066	6,124	84,942	EST
							09-45	01-SEP-20	2075	01-SEP-20	95,891		95,891	4,090	91,801	EST
Total:											4,65,012		4,65,012	24,488	4,40,524	
		101	19	00	01	Salaries	09-12	01-SEP-20	2210	01-SEP-20	11,88,247		11,88,247	67,700	11,20,547	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-1	01-SEP-20	2309	01-SEP-20	3,64,722		3,64,722	31,630	3,33,092	EST
							09-10	01-SEP-20	2212	01-SEP-20	42,386		42,386	3,908	38,478	EST
							09-15	01-SEP-20	2182	01-SEP-20	4,22,793		4,22,793	30,325	3,92,468	EST
							09-16	01-SEP-20	2181	01-SEP-20	1,24,216		1,24,216	10,120	1,14,096	EST
							09-17	01-SEP-20	2180	01-SEP-20	4,73,908		4,73,908	26,390	4,47,518	EST
							09-18	01-SEP-20	2179	01-SEP-20	6,06,230		6,06,230	55,038	5,51,192	EST
							09-19	01-SEP-20	2178	01-SEP-20	11,71,140		11,71,140	1,01,520	10,69,620	EST
							09-2	01-SEP-20	2308	01-SEP-20	68,159		68,159	2,030	66,129	EST
							09-20	01-SEP-20	2172	01-SEP-20	2,74,769		2,74,769	30,150	2,44,619	EST
							09-21	01-SEP-20	2171	01-SEP-20	42,386		42,386	3,908	38,478	EST
							09-22	01-SEP-20	2170	01-SEP-20	71,577		71,577	2,060	69,517	EST
							09-23	01-SEP-20	2168	01-SEP-20	5,13,576		5,13,576	46,300	4,67,276	EST
							09-24	01-SEP-20	2167	01-SEP-20	1,12,365		1,12,365	3,090	1,09,275	EST
							09-25	01-SEP-20	2166	01-SEP-20	1,27,158		1,27,158	11,724	1,15,434	EST
							09-31	01-SEP-20	2089	01-SEP-20	69,882		69,882	2,030	67,852	EST
							09-32	01-SEP-20	2088	01-SEP-20	2,33,523		2,33,523	19,120	2,14,403	EST
							09-33	01-SEP-20	2087	01-SEP-20	61,551		61,551	5,509	56,042	EST
							09-34	01-SEP-20	2086	01-SEP-20	4,12,932		4,12,932	35,699	3,77,233	EST
							09-37	01-SEP-20	2083	01-SEP-20	71,520		71,520	6,544	64,976	EST
							09-42	01-SEP-20	2078	01-SEP-20	4,30,885		4,30,885	36,093	3,94,792	EST
							09-48	01-SEP-20	2045	01-SEP-20	1,20,775		1,20,775	120	1,20,655	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-49	01-SEP-20	2044	01-SEP-20	14,54,187		14,54,187	1,26,748	13,27,439	EST
							09-50	01-SEP-20	2043	01-SEP-20	5,52,662		5,52,662	41,131	5,11,531	EST
							09-51	01-SEP-20	2042	01-SEP-20	1,35,363		1,35,363	5,732	1,29,631	EST
							09-52	01-SEP-20	2025	01-SEP-20	42,386		42,386	3,908	38,478	EST
							09-53	01-SEP-20	2024	01-SEP-20	2,74,769		2,74,769	30,150	2,44,619	EST
							09-54	01-SEP-20	2023	01-SEP-20	71,577		71,577	2,060	69,517	EST
							09-55	01-SEP-20	1970	01-SEP-20	68,159		68,159	2,030	66,129	EST
							09-56	01-SEP-20	1969	01-SEP-20	3,64,722		3,64,722	31,630	3,33,092	EST
							09-59	01-SEP-20	1966	01-SEP-20	82,290		82,290	60,768	21,522	EST
							09-6	01-SEP-20	2260	01-SEP-20	71,520		71,520	6,544	64,976	EST
							09-62	01-SEP-20	1878	01-SEP-20	1,16,781		1,16,781	5,560	1,11,221	EST
							09-63	01-SEP-20	1877	01-SEP-20	52,275		52,275	4,857	47,418	EST
							09-64	01-SEP-20	1876	01-SEP-20	5,32,271		5,32,271	22,360	5,09,911	EST
							09-65	02-SEP-20	2331	02-SEP-20	37,122		37,122	1,530	35,592	EST
							09-66	02-SEP-20	2330	02-SEP-20	95,652		95,652	7,599	88,053	EST
							09-67	02-SEP-20	2329	02-SEP-20	8,41,581		8,41,581	74,207	7,67,374	EST
							09-68	02-SEP-20	2328	02-SEP-20	3,42,791		3,42,791	21,630	3,21,161	EST
							09-69	02-SEP-20	1784	02-SEP-20	5,13,576		5,13,576	46,300	4,67,276	EST
							09-7	01-SEP-20	2215	01-SEP-20	4,06,138		4,06,138	30,210	3,75,928	EST
							09-70	02-SEP-20	1783	02-SEP-20	1,12,365		1,12,365	3,090	1,09,275	EST
							09-71	02-SEP-20	1782	02-SEP-20	1,27,158		1,27,158	11,724	1,15,434	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-72	02-SEP-20	2343	02-SEP-20	37,122		37,122	1,530	35,592	EST
							09-73	03-SEP-20	2346	03-SEP-20	95,652		95,652	7,599	88,053	EST
							09-74	03-SEP-20	2345	03-SEP-20	8,41,581		8,41,581	74,207	7,67,374	EST
							09-75	03-SEP-20	2344	03-SEP-20	3,42,791		3,42,791	21,630	3,21,161	EST
							09-76	03-SEP-20	2269	03-SEP-20	61,551		61,551	5,509	56,042	EST
							09-77	03-SEP-20	2268	03-SEP-20	4,12,932		4,12,932	35,699	3,77,233	EST
							09-78	03-SEP-20	2267	03-SEP-20	5,32,271		5,32,271	22,360	5,09,911	EST
							09-79	03-SEP-20	2266	03-SEP-20	1,16,781		1,16,781	5,560	1,11,221	EST
							09-8	01-SEP-20	2214	01-SEP-20	4,06,138		4,06,138	30,210	3,75,928	EST
							09-80	03-SEP-20	2265	03-SEP-20	52,275		52,275	4,857	47,418	EST
							09-86	03-SEP-20	2146	03-SEP-20	69,882		69,882	2,030	67,852	EST
							09-87	03-SEP-20	2145	03-SEP-20	2,33,523		2,33,523	19,120	2,14,403	EST
							09-89	15-SEP-20	2041	15-SEP-20	1,40,517		1,40,517		1,40,517	EST
							09-9	01-SEP-20	2213	01-SEP-20	42,386		42,386	3,908	38,478	EST
							Total:				1,54,97,200		1,54,97,200	12,37,295	1,42,59,905	
80	001	01	00	01	01	Salaries	09-3	01-SEP-20	2307	01-SEP-20	2,49,099		2,49,099	20,932	2,28,167	EST
							09-43	01-SEP-20	2077	01-SEP-20	2,34,657		2,34,657	21,534	2,13,123	EST
							09-57	01-SEP-20	1968	01-SEP-20	2,49,099		2,49,099	20,932	2,28,167	EST
							09-85	03-SEP-20	2165	03-SEP-20	2,34,657		2,34,657	21,534	2,13,123	EST
							Total:				9,67,512		9,67,512	84,932	8,82,580	
Total for the Major Head :							2202				4,31,76,909		4,31,76,909	25,95,152	4,05,81,757	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-11	02-SEP-20	907	02-SEP-20	40,674		40,674	3,030	37,644	EST
							08-12	02-SEP-20	906	02-SEP-20	2,78,269		2,78,269	16,180	2,62,089	EST
							08-13	02-SEP-20	905	02-SEP-20	40,674		40,674	3,030	37,644	EST
							08-7	02-SEP-20	904	02-SEP-20	2,78,269		2,78,269	36,180	2,42,089	EST
Total:											6,37,886		6,37,886	58,420	5,79,466	
Total for the Major Head : 2202											6,37,886		6,37,886	58,420	5,79,466	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-10	02-SEP-20	3578	02-SEP-20	30,795		30,795	2,539	28,256	EST
							12-94	02-SEP-20	3577	02-SEP-20	1,42,719		1,42,719	4,105	1,38,614	EST
							12-95	02-SEP-20	3576	02-SEP-20	60,282		60,282	4,818	55,464	EST
							12-96	02-SEP-20	3575	02-SEP-20	2,92,563		2,92,563	22,240	2,70,323	EST
Total:											5,26,359		5,26,359	33,702	4,92,657	
		101	19	00	01	Salaries	12-10	02-SEP-20	3582	02-SEP-20	41,206		41,206	3,794	37,412	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-10	02-SEP-20	3583	02-SEP-20	1,64,824		1,64,824	15,176	1,49,648	EST
							12-10	02-SEP-20	3581	02-SEP-20	1,23,618		1,23,618	11,382	1,12,236	EST
							12-10	02-SEP-20	3592	02-SEP-20	30,795		30,795	2,539	28,256	EST
							12-10	02-SEP-20	3591	02-SEP-20	4,26,538		4,26,538	12,285	4,14,253	EST
							12-10	02-SEP-20	3590	02-SEP-20	11,86,262		11,86,262	60,080	11,26,182	EST
							12-11	02-SEP-20	3589	02-SEP-20	2,10,759		2,10,759	19,707	1,91,052	EST
							12-11	02-SEP-20	3588	02-SEP-20	30,13,195		30,13,195	1,48,410	28,64,785	EST
							12-11	02-SEP-20	3587	02-SEP-20	7,63,978		7,63,978	70,480	6,93,498	EST
							12-11	02-SEP-20	3585	02-SEP-20	42,386		42,386	3,908	38,478	EST
							12-11	02-SEP-20	3586	02-SEP-20	73,578		73,578	6,740	66,838	EST
							12-11	02-SEP-20	3584	02-SEP-20	41,206		41,206	3,794	37,412	EST
							12-38	03-SEP-20	3569	03-SEP-20	46,606		46,606	39,798	6,808	EST
							12-39	03-SEP-20	3570	03-SEP-20	44,427		44,427		44,427	EST
							12-99	02-SEP-20	3567	02-SEP-20	64,336		64,336	33,351	30,985	EST
Total:											62,73,714		62,73,714	4,31,444	58,42,270	
	102		04	01	31	Grants- In - Aid Ge	12-1	07-SEP-20	3736	07-SEP-20	14,54,066		14,54,066		14,54,066	EST
							12-2	07-SEP-20	3734	07-SEP-20	5,90,248		5,90,248		5,90,248	EST
							12-3	07-SEP-20	3733	07-SEP-20	15,46,396		15,46,396		15,46,396	EST
							12-4	07-SEP-20	3737	07-SEP-20	14,76,562		14,76,562		14,76,562	EST
							12-5	07-SEP-20	3735	07-SEP-20	16,29,300		16,29,300		16,29,300	EST
							12-6	07-SEP-20	3732	07-SEP-20	15,70,432		15,70,432		15,70,432	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	12-7	07-SEP-20	3731	07-SEP-20	15,50,110		15,50,110		15,50,110	EST
							12-8	07-SEP-20	3730	07-SEP-20	5,80,576		5,80,576		5,80,576	EST
						Total:					1,03,97,690		1,03,97,690		1,03,97,690	
		104	19	00	01	Salaries	12-11	02-SEP-20	3549	02-SEP-20	98,409		98,409	20,060	78,349	EST
							12-71	01-SEP-20	3409	01-SEP-20	1,68,729		1,68,729	16,120	1,52,609	EST
							12-72	01-SEP-20	3410	01-SEP-20	53,007		53,007	4,561	48,446	EST
							12-92	02-SEP-20	3550	02-SEP-20	53,007		53,007	4,561	48,446	EST
						Total:					3,73,152		3,73,152	45,302	3,27,850	
	02	109	24	00	01	Salaries	12-10	03-SEP-20	3517	03-SEP-20	66,884		66,884	3,260	63,624	EST
							12-10	02-SEP-20	3571	02-SEP-20	6,38,172		6,38,172	28,540	6,09,632	EST
							12-11	03-SEP-20	3519	03-SEP-20	3,32,477		3,32,477	17,180	3,15,297	EST
							12-11	02-SEP-20	3566	02-SEP-20	66,885		66,885		66,885	EST
							12-11	02-SEP-20	3552	02-SEP-20	2,19,090		2,19,090	12,650	2,06,440	EST
							12-11	02-SEP-20	3553	02-SEP-20	52,125		52,125	4,873	47,252	EST
							12-12	03-SEP-20	3520	03-SEP-20	96,268		96,268	8,949	87,319	EST
							12-12	02-SEP-20	3554	02-SEP-20	1,90,310		1,90,310	17,150	1,73,160	EST
							12-12	02-SEP-20	3565	02-SEP-20	58,503		58,503	34,068	24,435	EST
							12-12	02-SEP-20	3556	02-SEP-20	50,794		50,794	4,715	46,079	EST
							12-12	02-SEP-20	3538	02-SEP-20	1,25,336		1,25,336	5,120	1,20,216	EST
							12-12	02-SEP-20	3537	02-SEP-20	71,406		71,406	5,670	65,736	EST
							12-12	02-SEP-20	3536	02-SEP-20	2,82,510		2,82,510	11,050	2,71,460	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	02-SEP-20	3535	02-SEP-20	11,69,125		11,69,125	1,01,741	10,67,384	EST
							12-12	02-SEP-20	3534	02-SEP-20	1,01,461		1,01,461	8,120	93,341	EST
							12-12	02-SEP-20	3541	02-SEP-20	32,456		32,456	1,015	31,441	EST
							12-12	02-SEP-20	3542	02-SEP-20	64,725		64,725	3,030	61,695	EST
							12-13	03-SEP-20	3510	03-SEP-20	2,36,435		2,36,435	12,150	2,24,285	EST
							12-13	02-SEP-20	3543	02-SEP-20	2,75,030		2,75,030	19,180	2,55,850	EST
							12-13	02-SEP-20	3544	02-SEP-20	94,536		94,536	8,783	85,753	EST
							12-13	02-SEP-20	3545	02-SEP-20	2,75,030		2,75,030	19,180	2,55,850	EST
							12-13	02-SEP-20	3546	02-SEP-20	32,456		32,456	1,015	31,441	EST
							12-13	02-SEP-20	3547	02-SEP-20	94,536		94,536	8,783	85,753	EST
							12-13	02-SEP-20	3548	02-SEP-20	64,725		64,725	3,030	61,695	EST
							12-13	02-SEP-20	3216	02-SEP-20	35,136		35,136	2,873	32,263	EST
							12-13	02-SEP-20	3215	02-SEP-20	1,04,300		1,04,300	9,750	94,550	EST
							12-13	02-SEP-20	3217	02-SEP-20	33,425		33,425	1,815	31,610	EST
							12-13	02-SEP-20	3214	02-SEP-20	2,78,847		2,78,847	15,980	2,62,867	EST
							12-14	03-SEP-20	3509	03-SEP-20	2,36,435		2,36,435	12,150	2,24,285	EST
							12-14	02-SEP-20	3690	02-SEP-20	35,136		35,136	2,873	32,263	EST
							12-14	02-SEP-20	3691	02-SEP-20	2,78,847		2,78,847	15,980	2,62,867	EST
							12-14	02-SEP-20	3692	02-SEP-20	33,425		33,425	1,815	31,610	EST
							12-14	02-SEP-20	3440	02-SEP-20	23,487		23,487	2,132	21,355	EST
							12-14	02-SEP-20	3439	02-SEP-20	1,38,529		1,38,529	12,845	1,25,684	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-14	02-SEP-20	3438	02-SEP-20	4,14,821		4,14,821	29,300	3,85,521	EST
							12-14	02-SEP-20	3539	02-SEP-20	94,260		94,260	8,756	85,504	EST
							12-14	02-SEP-20	3540	02-SEP-20	1,45,129		1,45,129	10,090	1,35,039	EST
							12-14	02-SEP-20	3445	02-SEP-20	1,45,129		1,45,129	10,090	1,35,039	EST
							12-14	02-SEP-20	3444	02-SEP-20	94,260		94,260	8,756	85,504	EST
							12-15	03-SEP-20	3530	03-SEP-20	84,772		84,772	7,816	76,956	EST
							12-15	02-SEP-20	3693	02-SEP-20	1,04,300		1,04,300	9,750	94,550	EST
							12-15	02-SEP-20	3521	02-SEP-20	1,79,014		1,79,014	9,120	1,69,894	EST
							12-15	02-SEP-20	3522	02-SEP-20	42,386		42,386	3,908	38,478	EST
							12-15	02-SEP-20	3524	02-SEP-20	40,230		40,230	2,015	38,215	EST
							12-15	02-SEP-20	3523	02-SEP-20	39,901		39,901	3,030	36,871	EST
							12-15	02-SEP-20	3568	02-SEP-20	86,252		86,252		86,252	EST
							12-16	03-SEP-20	3529	03-SEP-20	52,175		52,175	4,878	47,297	EST
							12-17	03-SEP-20	3531	03-SEP-20	27,376		27,376	1,015	26,361	EST
							12-18	03-SEP-20	3528	03-SEP-20	1,07,035		1,07,035	8,060	98,975	EST
							12-19	03-SEP-20	3526	03-SEP-20	61,889		61,889	4,030	57,859	EST
							12-20	03-SEP-20	3527	03-SEP-20	57,647		57,647	4,030	53,617	EST
							12-21	03-SEP-20	3525	03-SEP-20	1,35,624		1,35,624	9,120	1,26,504	EST
							12-22	03-SEP-20	3429	03-SEP-20	4,57,334		4,57,334	43,560	4,13,774	EST
							12-23	03-SEP-20	3430	03-SEP-20	50,794		50,794	4,715	46,079	EST
							12-24	03-SEP-20	3431	03-SEP-20	4,57,334		4,57,334	43,560	4,13,774	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-25	03-SEP-20	3432	03-SEP-20	50,794		50,794	4,715	46,079	EST
							12-26	03-SEP-20	3513	03-SEP-20	64,097		64,097	5,060	59,037	EST
							12-27	03-SEP-20	3514	03-SEP-20	1,72,237		1,72,237	10,620	1,61,617	EST
							12-28	03-SEP-20	3516	03-SEP-20	52,225		52,225	4,882	47,343	EST
							12-29	03-SEP-20	3515	03-SEP-20	47,978		47,978	3,030	44,948	EST
							12-30	03-SEP-20	3694	03-SEP-20	64,097		64,097	5,060	59,037	EST
							12-31	03-SEP-20	3695	03-SEP-20	1,72,237		1,72,237	10,620	1,61,617	EST
							12-32	03-SEP-20	3697	03-SEP-20	47,978		47,978	3,030	44,948	EST
							12-33	03-SEP-20	3696	03-SEP-20	52,225		52,225	4,882	47,343	EST
							12-34	03-SEP-20	3533	03-SEP-20	63,638		63,638	3,045	60,593	EST
							12-35	03-SEP-20	3688	03-SEP-20	3,72,779		3,72,779	22,270	3,50,509	EST
							12-36	03-SEP-20	3689	03-SEP-20	63,638		63,638	3,045	60,593	EST
							12-37	03-SEP-20	3532	03-SEP-20	3,72,779		3,72,779	22,270	3,50,509	EST
							12-40	01-SEP-20	3404	01-SEP-20	3,82,844		3,82,844	31,195	3,51,649	EST
							12-46	01-SEP-20	3480	01-SEP-20	47,874		47,874	2,030	45,844	EST
							12-47	01-SEP-20	3479	01-SEP-20	2,97,713		2,97,713	27,614	2,70,099	EST
							12-48	01-SEP-20	3478	01-SEP-20	4,98,715		4,98,715	44,300	4,54,415	EST
							12-49	01-SEP-20	3477	01-SEP-20	47,874		47,874	2,030	45,844	EST
							12-50	01-SEP-20	3476	01-SEP-20	2,97,713		2,97,713	27,614	2,70,099	EST
							12-51	01-SEP-20	3475	01-SEP-20	4,98,715		4,98,715	44,300	4,54,415	EST
							12-52	01-SEP-20	3278	01-SEP-20	1,56,875		1,56,875	14,590	1,42,285	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-53	01-SEP-20	3277	01-SEP-20	8,19,798		8,19,798	71,064	7,48,734	EST
							12-54	01-SEP-20	3276	01-SEP-20	1,16,373		1,16,373	11,120	1,05,253	EST
							12-55	01-SEP-20	3275	01-SEP-20	2,70,889		2,70,889	25,350	2,45,539	EST
							12-56	01-SEP-20	3274	01-SEP-20	1,00,584		1,00,584	10,560	90,024	EST
							12-57	01-SEP-20	3273	01-SEP-20	60,374		60,374	5,030	55,344	EST
							12-58	01-SEP-20	3403	01-SEP-20	61,480		61,480	2,030	59,450	EST
							12-59	01-SEP-20	3400	01-SEP-20	3,74,814		3,74,814	38,410	3,36,404	EST
							12-60	01-SEP-20	3401	01-SEP-20	56,542		56,542	4,530	52,012	EST
							12-61	01-SEP-20	3402	01-SEP-20	47,178		47,178	3,030	44,148	EST
							12-62	01-SEP-20	3411	01-SEP-20	79,419		79,419		79,419	EST
							12-63	01-SEP-20	3412	01-SEP-20	2,34,890		2,34,890	20,240	2,14,650	EST
							12-64	01-SEP-20	3324	01-SEP-20	1,68,225		1,68,225	15,180	1,53,045	EST
							12-65	01-SEP-20	3325	01-SEP-20	1,60,717		1,60,717	15,035	1,45,682	EST
							12-66	01-SEP-20	3326	01-SEP-20	6,39,150		6,39,150	37,420	6,01,730	EST
							12-67	01-SEP-20	3327	01-SEP-20	29,364		29,364	2,337	27,027	EST
							12-68	01-SEP-20	3328	01-SEP-20	18,00,675		18,00,675	1,58,027	16,42,648	EST
							12-69	01-SEP-20	3329	01-SEP-20	75,132		75,132	3,030	72,102	EST
							12-70	01-SEP-20	3330	01-SEP-20	94,875		94,875	7,527	87,348	EST
							12-73	01-SEP-20	3408	01-SEP-20	3,09,039		3,09,039	26,808	2,82,231	EST
							12-77	01-SEP-20	3378	01-SEP-20	50,870		50,870	4,722	46,148	EST
							12-78	01-SEP-20	3379	01-SEP-20	51,171		51,171	1,930	49,241	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-79	01-SEP-20	3405	01-SEP-20	52,100		52,100	4,840	47,260	EST
							12-80	01-SEP-20	3406	01-SEP-20	30,187		30,187	5,015	25,172	EST
							12-81	01-SEP-20	3377	01-SEP-20	71,502		71,502	2,760	68,742	EST
							12-82	02-SEP-20	3564	02-SEP-20	47,361		47,361	26,562	20,799	EST
							12-83	02-SEP-20	3560	02-SEP-20	93,180		93,180	8,623	84,557	EST
							12-84	02-SEP-20	3563	02-SEP-20	2,73,453		2,73,453	11,240	2,62,213	EST
							12-85	02-SEP-20	3562	02-SEP-20	1,35,045		1,35,045	11,460	1,23,585	EST
							12-86	02-SEP-20	3561	02-SEP-20	1,59,021		1,59,021	13,683	1,45,338	EST
							12-87	02-SEP-20	3559	02-SEP-20	1,63,377		1,63,377	7,090	1,56,287	EST
							12-88	02-SEP-20	3558	02-SEP-20	76,868		76,868	2,045	74,823	EST
							12-89	02-SEP-20	3557	02-SEP-20	1,52,608		1,52,608	10,090	1,42,518	EST
							12-9	03-SEP-20	3518	03-SEP-20	42,240		42,240	2,030	40,210	EST
							12-90	02-SEP-20	3555	02-SEP-20	38,121		38,121	1,015	37,106	EST
							12-91	02-SEP-20	3551	02-SEP-20	74,640		74,640	2,060	72,580	EST
							12-93	02-SEP-20	3572	02-SEP-20	4,05,198		4,05,198	37,508	3,67,690	EST
							12-97	02-SEP-20	3574	02-SEP-20	2,12,362		2,12,362	9,120	2,03,242	EST
							12-98	02-SEP-20	3573	02-SEP-20	13,14,632		13,14,632	62,750	12,51,882	EST
							Total:				2,15,34,983		2,15,34,983	16,20,537	1,99,14,446	
03	103	11	00	01	01	Salaries	12-41	01-SEP-20	3311	01-SEP-20	2,57,376		2,57,376	9,650	2,47,726	EST
							12-42	01-SEP-20	3309	01-SEP-20	10,75,034		10,75,034	44,840	10,30,194	EST
							12-43	01-SEP-20	3310	01-SEP-20	14,22,240		14,22,240	1,39,442	12,82,798	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-44	01-SEP-20	3312	01-SEP-20	1,16,694		1,16,694	6,045	1,10,649	EST
							12-45	01-SEP-20	3313	01-SEP-20	28,464		28,464	2,322	26,142	EST
Total:											28,99,808		28,99,808	2,02,299	26,97,509	
	04	001	21	00	01	Salaries	12-10	02-SEP-20	3579	02-SEP-20	81,645		81,645	3,060	78,585	EST
Total:											81,645		81,645	3,060	78,585	
	80	001	01	00	01	Salaries	12-10	02-SEP-20	3580	02-SEP-20	2,54,769		2,54,769	21,447	2,33,322	EST
							12-74	01-SEP-20	3407	01-SEP-20	2,47,323		2,47,323	20,768	2,26,555	EST
Total:											5,02,092		5,02,092	42,215	4,59,877	
Total for the Major Head :									2202		4,25,89,443		4,25,89,443	23,78,559	4,02,10,884	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-22	01-SEP-20	678	01-SEP-20	86,973		86,973	5,060	81,913	EST
							19-38	01-SEP-20	703	01-SEP-20	2,72,960		2,72,960	8,450	2,64,510	EST
							19-39	01-SEP-20	702	01-SEP-20	1,12,371		1,12,371	6,090	1,06,281	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-41	01-SEP-20	704	01-SEP-20	52,051		52,051	4,587	47,464	EST
Total:											5,24,355		5,24,355	24,187	5,00,168	
		101	19	00	01	Salaries	19-14	01-SEP-20	680	01-SEP-20	72,912		72,912	3,030	69,882	EST
							19-15	01-SEP-20	681	01-SEP-20	25,192		25,192	2,242	22,950	EST
							19-18	01-SEP-20	682	01-SEP-20	7,80,767		7,80,767	72,268	7,08,499	EST
							19-23	01-SEP-20	683	01-SEP-20	16,23,110		16,23,110	1,27,050	14,96,060	EST
							19-37	01-SEP-20	706	01-SEP-20	29,91,982		29,91,982	1,51,280	28,40,702	EST
							19-40	01-SEP-20	707	01-SEP-20	41,017		41,017		41,017	EST
							19-42	01-SEP-20	705	01-SEP-20	20,05,214		20,05,214	1,85,806	18,19,408	EST
							19-52	01-SEP-20	716	01-SEP-20	3,71,208		3,71,208		3,71,208	EST
Total:											79,11,402		79,11,402	5,41,676	73,69,726	
		102	04	01	31	Grants- In - Aid Ge	19-25	01-SEP-20	689	01-SEP-20	7,70,980		7,70,980		7,70,980	EST
							19-26	01-SEP-20	672	01-SEP-20	15,02,972		15,02,972		15,02,972	EST
							19-27	01-SEP-20	673	01-SEP-20	8,09,382		8,09,382		8,09,382	EST
							19-29	01-SEP-20	688	01-SEP-20	14,44,688		14,44,688		14,44,688	EST
							19-43	01-SEP-20	722	01-SEP-20	3,65,326		3,65,326		3,65,326	EST
							19-44	01-SEP-20	721	01-SEP-20	15,89,622		15,89,622		15,89,622	EST
							19-45	01-SEP-20	720	01-SEP-20	15,92,476		15,92,476		15,92,476	EST
							19-46	01-SEP-20	726	01-SEP-20	13,84,898		13,84,898		13,84,898	EST
							19-47	01-SEP-20	725	01-SEP-20	16,00,844		16,00,844		16,00,844	EST
							19-48	01-SEP-20	724	01-SEP-20	3,07,898		3,07,898		3,07,898	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	19-49	01-SEP-20	723	01-SEP-20	15,56,386		15,56,386		15,56,386	EST
							19-50	01-SEP-20	718	01-SEP-20	14,61,078		14,61,078		14,61,078	EST
							19-51	01-SEP-20	717	01-SEP-20	15,39,870		15,39,870		15,39,870	EST
							19-53	01-SEP-20	719	01-SEP-20	15,61,752		15,61,752		15,61,752	EST
							Total:				1,74,88,172		1,74,88,172		1,74,88,172	
		104	19	00	01	Salaries	19-16	01-SEP-20	677	01-SEP-20	69,971		69,971	7,060	62,911	EST
							19-17	01-SEP-20	676	01-SEP-20	49,511		49,511	4,561	44,950	EST
							19-2	01-SEP-20	710	01-SEP-20	64,218		64,218	5,601	58,617	EST
							Total:				1,83,700		1,83,700	17,222	1,66,478	
	02	109	24	00	01	Salaries	19-19	01-SEP-20	685	01-SEP-20	69,506		69,506	3,545	65,961	EST
							19-20	01-SEP-20	684	01-SEP-20	24,615		24,615	2,186	22,429	EST
							19-21	01-SEP-20	679	01-SEP-20	1,23,945		1,23,945	10,369	1,13,576	EST
							19-24	01-SEP-20	687	01-SEP-20	6,00,415		6,00,415	55,695	5,44,720	EST
							19-28	01-SEP-20	686	01-SEP-20	11,87,745		11,87,745	1,14,340	10,73,405	EST
							19-3	01-SEP-20	661	01-SEP-20	1,31,431		1,31,431	20,120	1,11,311	EST
							19-31	01-SEP-20	731	01-SEP-20	2,32,813		2,32,813	21,544	2,11,269	EST
							19-32	01-SEP-20	732	01-SEP-20	6,50,831		6,50,831	53,330	5,97,501	EST
							19-33	01-SEP-20	733	01-SEP-20	83,101		83,101	4,030	79,071	EST
							19-34	01-SEP-20	734	01-SEP-20	1,983		1,983		1,983	EST
							19-35	01-SEP-20	709	01-SEP-20	1,26,535		1,26,535	11,357	1,15,178	EST
							19-36	01-SEP-20	708	01-SEP-20	2,42,107		2,42,107	11,910	2,30,197	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	74	00	50	Other Charges	15-28	24-SEP-20	8251	24-SEP-20	27,00,000		27,00,000		27,00,000	EST
Total:											27,00,000		27,00,000		27,00,000	
				01	50	Other Charges	15-16	15-SEP-20	7879	15-SEP-20	32,00,000		32,00,000		32,00,000	EST
							15-27	24-SEP-20	8252	24-SEP-20	2,08,00,000		2,08,00,000		2,08,00,000	EST
Total:											2,40,00,000		2,40,00,000		2,40,00,000	
			02	00	50	Other Charges	15-14	15-SEP-20	7884	15-SEP-20	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
			27	00	50	Other Charges	15-17	15-SEP-20	7885	15-SEP-20	8,90,000		8,90,000		8,90,000	EST
Total:											8,90,000		8,90,000		8,90,000	
Total for the Major Head :									3435		6,87,52,896		6,87,52,896	2,06,904	6,85,45,992	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-14	01-SEP-20	6876	01-SEP-20	63,042		63,042	10,030	53,012	EST
							15-15	01-SEP-20	6877	01-SEP-20	21,582		21,582	1,684	19,898	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-16	01-SEP-20	6875	01-SEP-20	80,904		80,904	9,030	71,874	EST
							15-18	01-SEP-20	6874	01-SEP-20	93,469		93,469	15,060	78,409	EST
Total:											2,58,997		2,58,997	35,804	2,23,193	
		101	04	00	01	Salaries	15-11	01-SEP-20	6880	01-SEP-20	4,55,383		4,55,383	46,831	4,08,552	EST
							15-12	01-SEP-20	6879	01-SEP-20	16,31,236		16,31,236	2,10,660	14,20,576	EST
Total:											20,86,619		20,86,619	2,57,491	18,29,128	
			03	00	01	Salaries	15-13	01-SEP-20	6878	01-SEP-20	3,08,349		3,08,349	48,120	2,60,229	EST
							15-19	01-SEP-20	6881	01-SEP-20	63,104		63,104		63,104	EST
Total:											3,71,453		3,71,453	48,120	3,23,333	
Total for the Major Head :									2204		27,17,069		27,17,069	3,41,415	23,75,654	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-1	01-SEP-20	3613	01-SEP-20	1,59,285		1,59,285	15,120	1,44,165	EST
							03-10	01-SEP-20	3724	01-SEP-20	63,489		63,489	5,199	58,290	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-12	01-SEP-20	3725	01-SEP-20	4,05,063		4,05,063	31,527	3,73,536	EST
							03-14	01-SEP-20	3726	01-SEP-20	4,07,784		4,07,784	46,240	3,61,544	EST
							03-21	01-SEP-20	3961	01-SEP-20	1,59,285		1,59,285	15,120	1,44,165	EST
							03-6	01-SEP-20	3720	01-SEP-20	1,51,980		1,51,980	11,302	1,40,678	EST
							03-7	01-SEP-20	3721	01-SEP-20	3,56,892		3,56,892	52,420	3,04,472	EST
							03-8	01-SEP-20	3722	01-SEP-20	1,44,567		1,44,567	11,848	1,32,719	EST
							03-9	01-SEP-20	3723	01-SEP-20	10,63,134		10,63,134	1,41,900	9,21,234	EST
							Total:				29,11,479		29,11,479	3,30,676	25,80,803	
	101		04	00	01	Salaries	03-11	01-SEP-20	3957	01-SEP-20	72,987		72,987	10,060	62,927	EST
							03-13	01-SEP-20	3958	01-SEP-20	5,49,714		5,49,714	50,219	4,99,495	EST
							03-15	01-SEP-20	3959	01-SEP-20	29,48,736		29,48,736	3,90,400	25,58,336	EST
							03-19	01-SEP-20	3729	01-SEP-20	13,42,899		13,42,899	1,72,020	11,70,879	EST
							03-20	01-SEP-20	3730	01-SEP-20	10,55,784	6,398	10,49,386	1,37,900	9,11,486	EST
							03-22	01-SEP-20	3731	01-SEP-20	4,27,067		4,27,067	37,626	3,89,441	EST
							03-25	01-SEP-20	3734	01-SEP-20	2,57,578		2,57,578		2,57,578	EST
							03-26	01-SEP-20	3735	01-SEP-20	51,270		51,270		51,270	EST
							03-3	01-SEP-20	3615	01-SEP-20	29,48,736		29,48,736	3,90,400	25,58,336	EST
							03-4	01-SEP-20	3616	01-SEP-20	5,49,714		5,49,714	50,219	4,99,495	EST
							03-5	01-SEP-20	3617	01-SEP-20	72,987		72,987	10,060	62,927	EST
							Total:				1,02,77,472		6,398,1,074	12,48,904	90,22,170	
							03-16	01-SEP-20	3727	01-SEP-20	9,55,209		9,55,209	1,23,720	8,31,489	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	101	03	00	01	Salaries	03-17	01-SEP-20	3728	01-SEP-20	1,66,828		1,66,828	14,730	1,52,098	EST
							03-18	01-SEP-20	3960	01-SEP-20	2,38,185		2,38,185	30,180	2,08,005	EST
							03-2	01-SEP-20	3614	01-SEP-20	2,38,185		2,38,185	30,180	2,08,005	EST
						Total:					15,98,407		15,98,407	1,98,810	13,99,597	
		102	05	00	01	Salaries	03-23	01-SEP-20	3732	01-SEP-20	73,764		73,764	6,060	67,704	EST
							03-24	01-SEP-20	3733	01-SEP-20	39,120		39,120	3,015	36,105	EST
						Total:					1,12,884		1,12,884	9,075	1,03,809	
Total for the Major Head : 2204											1,49,00,242	6,398	1,48,93,844	17,87,465	1,31,06,379	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-3	01-SEP-20	3248	01-SEP-20	21,027		21,027	1,632	19,395	EST
							05-4	01-SEP-20	3247	01-SEP-20	83,568		83,568	4,060	79,508	EST
							05-5	01-SEP-20	3246	01-SEP-20	93,469		93,469	8,060	85,409	EST
							05-6	01-SEP-20	3245	01-SEP-20	93,469		93,469	8,060	85,409	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	101	04	00	01	Salaries	06-1	03-SEP-20	3627	03-SEP-20	11,39,156		11,39,156	1,01,900	10,37,256	EST
							06-2	03-SEP-20	3625	03-SEP-20	4,94,173		4,94,173	45,269	4,48,904	EST
							06-7	03-SEP-20	3626	03-SEP-20	72,987		72,987	5,060	67,927	EST
Total:											17,06,316		17,06,316	1,52,229	15,54,087	
Total for the Major Head : 2204											19,08,933		19,08,933	1,64,839	17,44,094	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-3	02-SEP-20	976	02-SEP-20	21,582		21,582	1,684	19,898	EST
							08-5	02-SEP-20	975	02-SEP-20	34,360		34,360	2,708	31,652	EST
							08-6	02-SEP-20	979	02-SEP-20	34,360		34,360	2,708	31,652	EST
							08-8	02-SEP-20	980	02-SEP-20	21,582		21,582	1,684	19,898	EST
Total:											1,11,884		1,11,884	8,784	1,03,100	
		101	04	00	01	Salaries	08-1	02-SEP-20	982	02-SEP-20	1,59,960		1,59,960	36,120	1,23,840	EST
							08-2	02-SEP-20	978	02-SEP-20	1,59,960		1,59,960	36,120	1,23,840	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	101	04	00	01	Salaries	08-4	02-SEP-20	977	02-SEP-20	77,844		77,844	7,150	70,694	EST
							08-7	02-SEP-20	981	02-SEP-20	77,844		77,844	7,150	70,694	EST
Total:											4,75,608		4,75,608	86,540	3,89,068	
Total for the Major Head : 2204											5,87,492		5,87,492	95,324	4,92,168	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	02-SEP-20	1973	02-SEP-20	26,506		26,506		26,506	EST
							13-2	02-SEP-20	2014	02-SEP-20	32,695		32,695	2,554	30,141	EST
							13-3	02-SEP-20	2013	02-SEP-20	67,881		67,881	5,060	62,821	EST
							13-4	02-SEP-20	2016	02-SEP-20	43,779		43,779	3,419	40,360	EST
							13-7	02-SEP-20	2015	02-SEP-20	41,784		41,784	1,030	40,754	EST
Total:											2,12,645		2,12,645	12,063	2,00,582	
		101	04	00	01	Salaries	13-5	02-SEP-20	2017	02-SEP-20	2,83,068		2,83,068	14,240	2,68,828	EST
							13-6	02-SEP-20	2018	02-SEP-20	2,30,295		2,30,295	21,141	2,09,154	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries										
Total:											5,13,363		5,13,363	35,381	4,77,982	
Total for the Major Head : 2204											7,26,008		7,26,008	47,444	6,78,564	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries										
							10-3	02-SEP-20	2578	02-SEP-20	21,027		21,027	1,632	19,395	EST
							10-4	02-SEP-20	2577	02-SEP-20	23,487		23,487	2,132	21,355	EST
							10-5	02-SEP-20	2576	02-SEP-20	1,22,442		1,22,442	6,042	1,16,400	EST
							10-6	02-SEP-20	2575	02-SEP-20	84,531		84,531	60	84,471	EST
Total:											2,51,487		2,51,487	9,866	2,41,621	
		101	04	00	01	Salaries										
							10-1	02-SEP-20	2580	02-SEP-20	2,26,279		2,26,279	20,756	2,05,523	EST
							10-2	02-SEP-20	2579	02-SEP-20	5,09,558		5,09,558	41,184	4,68,374	EST
							10-7	02-SEP-20	2581	02-SEP-20	63,748		63,748		63,748	EST
Total:											7,99,585		7,99,585	61,940	7,37,645	
Total for the Major Head : 2204											10,51,072		10,51,072	71,806	9,79,266	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-6	01-SEP-20	1197	01-SEP-20	32,904		32,904	3,015	29,889	EST
							11-7	01-SEP-20	1196	01-SEP-20	32,904		32,904	2,015	30,889	EST
Total:											65,808		65,808	5,030	60,778	
		101	04	00	01	Salaries	11-1	01-SEP-20	1200	01-SEP-20	5,01,807		5,01,807	62,420	4,39,387	EST
							11-10	01-SEP-20	1193	01-SEP-20	5,01,807		5,01,807	38,420	4,63,387	EST
							11-2	01-SEP-20	1199	01-SEP-20	2,27,308		2,27,308	20,856	2,06,452	EST
							11-9	01-SEP-20	1192	01-SEP-20	2,27,308		2,27,308	20,856	2,06,452	EST
Total:											14,58,230		14,58,230	1,42,552	13,15,678	
			03	00	01	Salaries	11-3	01-SEP-20	1195	01-SEP-20	76,241		76,241	10,120	66,121	EST
							11-4	01-SEP-20	1198	01-SEP-20	48,012		48,012	4,068	43,944	EST
							11-5	01-SEP-20	1213	01-SEP-20	89,415	9,000	80,415	10,120	70,295	EST
							11-8	01-SEP-20	1194	01-SEP-20	48,012		48,012	4,068	43,944	EST
Total:											2,61,680		9,00,52,680	28,376	2,24,304	
Total for the Major Head : 2204											17,85,718	9,000	17,76,718	1,75,958	16,00,760	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	01-SEP-20	4685	01-SEP-20	85,467		85,467	8,060	77,407	EST
							07-5	01-SEP-20	4681	01-SEP-20	25,023		25,023	2,003	23,020	EST
							07-6	01-SEP-20	4680	01-SEP-20	1,28,436		1,28,436	12,120	1,16,316	EST
							Total:				2,38,926		2,38,926	22,183	2,16,743	
		101	04	00	01	Salaries	07-2	01-SEP-20	4684	01-SEP-20	1,12,965		1,12,965		1,12,965	EST
							07-3	01-SEP-20	4683	01-SEP-20	8,57,973		8,57,973	73,720	7,84,253	EST
							07-4	01-SEP-20	4682	01-SEP-20	4,17,459		4,17,459	37,933	3,79,526	EST
							Total:				13,88,397		13,88,397	1,11,653	12,76,744	
Total for the Major Head :									2204		16,27,323		16,27,323	1,33,836	14,93,487	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-5	02-SEP-20	3708	02-SEP-20	82,458		82,458	6,060	76,398	EST
							12-6	02-SEP-20	3707	02-SEP-20	51,342		51,342	4,030	47,312	EST
							12-7	02-SEP-20	3706	02-SEP-20	82,458		82,458	6,060	76,398	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-9	02-SEP-20	3705	02-SEP-20	51,342		51,342	4,030	47,312	EST
Total:											2,67,600		2,67,600	20,180	2,47,420	
		101	04	00	01	Salaries	12-1	02-SEP-20	3715	02-SEP-20	70,989		70,989	5,060	65,929	EST
							12-10	02-SEP-20	3717	02-SEP-20	70,989		70,989	5,060	65,929	EST
							12-11	02-SEP-20	3718	02-SEP-20	3,63,045		3,63,045	33,239	3,29,806	EST
							12-12	02-SEP-20	3719	02-SEP-20	4,50,948		4,50,948	35,360	4,15,588	EST
							12-13	02-SEP-20	3714	02-SEP-20	4,50,948		4,50,948	35,360	4,15,588	EST
							12-14	02-SEP-20	3716	02-SEP-20	3,63,045		3,63,045	33,239	3,29,806	EST
Total:											17,69,964		17,69,964	1,47,318	16,22,646	
		03	00	01	01	Salaries	12-15	02-SEP-20	3713	02-SEP-20	2,91,023		2,91,023		2,91,023	EST
							12-2	02-SEP-20	3710	02-SEP-20	75,096		75,096	10,060	65,036	EST
							12-3	02-SEP-20	3712	02-SEP-20	75,096		75,096	10,060	65,036	EST
							12-4	02-SEP-20	3711	02-SEP-20	93,469		93,469	10,120	83,349	EST
							12-8	02-SEP-20	3709	02-SEP-20	93,469		93,469	10,120	83,349	EST
Total:											6,28,153		6,28,153	40,360	5,87,793	
Total for the Major Head :									2204		26,65,717		26,65,717	2,07,858	24,57,859	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-1	01-SEP-20	7478	01-SEP-20	48,381		48,381	3,852	44,529	EST
							15-2	01-SEP-20	7477	01-SEP-20	53,007		53,007	4,561	48,446	EST
							15-3	01-SEP-20	7476	01-SEP-20	1,34,982		1,34,982	11,058	1,23,924	EST
							15-4	01-SEP-20	7475	01-SEP-20	36,123		36,123	2,015	34,108	EST
							15-5	01-SEP-20	7474	01-SEP-20	1,98,264		1,98,264	27,150	1,71,114	EST
							15-6	01-SEP-20	7473	01-SEP-20	1,41,645		1,41,645	22,120	1,19,525	EST
							15-7	01-SEP-20	7472	01-SEP-20	2,53,006		2,53,006	37,360	2,15,646	EST
						Total:					8,65,408		8,65,408	1,08,116	7,57,292	
					13	Office Expenses	15-31	11-SEP-20	7480	11-SEP-20	98,823		98,823		98,823	EST
							15-42	22-SEP-20	8033	22-SEP-20	29,367		29,367		29,367	EST
							15-43	23-SEP-20	8096	23-SEP-20	1,81,810		1,81,810		1,81,810	EST
						Total:					3,10,000		3,10,000		3,10,000	
					27	Minor Works	15-44	24-SEP-20	8256	24-SEP-20	8,00,000		8,00,000		8,00,000	EST
						Total:					8,00,000		8,00,000		8,00,000	
					50	Other Charges	15-25	14-SEP-20	7824	14-SEP-20	16,99,000		16,99,000		16,99,000	EST
							15-26	14-SEP-20	7825	14-SEP-20	16,00,000		16,00,000		16,00,000	EST
							15-41	15-SEP-20	7863	15-SEP-20	5,82,750		5,82,750		5,82,750	EST
						Total:					38,81,750		38,81,750		38,81,750	
	101		08	00	01	Salaries	15-18	01-SEP-20	6973	01-SEP-20	2,29,626		2,29,626	19,401	2,10,225	EST
							15-19	01-SEP-20	6974	01-SEP-20	1,41,090		1,41,090	22,120	1,18,970	EST
							15-20	01-SEP-20	6972	01-SEP-20	61,923		61,923	9,142	52,781	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	101	08	00	01	Salaries					Total:		4,32,639		4,32,639	50,663	3,81,976
		102	15	01	31	Grants- In - Aid Ge	15-24	03-SEP-20	7728	03-SEP-20	18,85,932		18,85,932		18,85,932	EST	
											Total:		18,85,932		18,85,932	18,85,932	
			11	00	01	Salaries	15-12	01-SEP-20	7467	01-SEP-20	53,007		53,007	4,561	48,446	EST	
							15-13	01-SEP-20	7466	01-SEP-20	1,12,524		1,12,524	9,165	1,03,359	EST	
							15-14	01-SEP-20	7465	01-SEP-20	36,123		36,123	2,015	34,108	EST	
							15-15	01-SEP-20	7464	01-SEP-20	43,671		43,671	5,030	38,641	EST	
											Total:		2,45,325	20,771	2,24,554		
					13	Office Expenses	15-40	15-SEP-20	7864	15-SEP-20	1,19,624		1,19,624		1,19,624	EST	
											Total:		1,19,624		1,19,624	1,19,624	
			01	01	31	Grants- In - Aid Ge	15-29	02-SEP-20	7723	02-SEP-20	65,96,658		65,96,658		65,96,658	EST	
											Total:		65,96,658		65,96,658	65,96,658	
			07	00	01	Salaries	15-16	01-SEP-20	7463	01-SEP-20	51,010		51,010	12,030	38,980	EST	
											Total:		51,010	12,030	38,980		
					13	Office Expenses	15-32	11-SEP-20	7479	11-SEP-20	30,000		30,000		30,000	EST	
							15-38	15-SEP-20	7867	15-SEP-20	1,38,565		1,38,565		1,38,565	EST	
											Total:		1,68,565		1,68,565	1,68,565	
	800	09	00	00	13	Office Expenses	15-28	11-SEP-20	7802	11-SEP-20	1,97,870		1,97,870		1,97,870	EST	
							15-34	15-SEP-20	7875	15-SEP-20	24,300		24,300		24,300	EST	
							15-46	25-SEP-20	8310	25-SEP-20	85,600		85,600		85,600	EST	
							15-47	25-SEP-20	8309	25-SEP-20	91,999		91,999		91,999	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	104	04	00	01	Salaries	01-1	01-SEP-20	5129	01-SEP-20	2,90,898		2,90,898	33,270	2,57,628	EST
							01-2	01-SEP-20	5127	01-SEP-20	35,136		35,136	2,873	32,263	EST
							01-3	01-SEP-20	5128	01-SEP-20	80,235		80,235	44,607	35,628	EST
							01-4	01-SEP-20	5131	01-SEP-20	1,40,655		1,40,655	11,457	1,29,198	EST
							01-5	01-SEP-20	5130	01-SEP-20	1,26,141		1,26,141	12,075	1,14,066	EST
							01-6	01-SEP-20	5132	01-SEP-20	71,665		71,665	10,120	61,545	EST
							01-7	01-SEP-20	5126	01-SEP-20	51,564		51,564	5,060	46,504	EST
						Total:					7,96,294		7,96,294	1,19,462	6,76,832	
					13	Office Expenses	01-20	11-SEP-20	6017	11-SEP-20	17,668		17,668		17,668	EST
							01-21	11-SEP-20	6019	11-SEP-20	1,48,745		1,48,745		1,48,745	EST
							01-22	11-SEP-20	6018	11-SEP-20	26,315		26,315		26,315	EST
						Total:					1,92,728		1,92,728		1,92,728	
		105	13	00	01	Salaries	01-10	01-SEP-20	5536	01-SEP-20	2,95,393		2,95,393	24,474	2,70,919	EST
							01-11	01-SEP-20	5535	01-SEP-20	2,42,391		2,42,391	25,180	2,17,211	EST
							01-12	01-SEP-20	5534	01-SEP-20	62,220		62,220	10,060	52,160	EST
							01-8	01-SEP-20	5538	01-SEP-20	1,01,868		1,01,868	8,177	93,691	EST
							01-9	01-SEP-20	5537	01-SEP-20	1,19,043		1,19,043	9,045	1,09,998	EST
						Total:					8,20,915		8,20,915	76,936	7,43,979	
					13	Office Expenses	01-25	23-SEP-20	6291	23-SEP-20	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
		107	18	00	01	Salaries	01-13	01-SEP-20	5694	01-SEP-20	1,69,677		1,69,677	22,620	1,47,057	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	107	18	00	01	Salaries	01-14	01-SEP-20	5695	01-SEP-20	1,86,546		1,86,546	15,457	1,71,089	EST
							01-15	01-SEP-20	5696	01-SEP-20	1,04,199		1,04,199	8,393	95,806	EST
Total:											4,60,422		4,60,422	46,470	4,13,952	
					13	Office Expenses	01-23	15-SEP-20	6158	15-SEP-20	1,06,592		1,06,592		1,06,592	EST
							01-24	15-SEP-20	6159	15-SEP-20	1,03,403		1,03,403		1,03,403	EST
Total:											2,09,995		2,09,995		2,09,995	
Total for the Major Head :									2205		35,72,139		35,72,139	3,34,885	32,37,254	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	01-SEP-20	2587	01-SEP-20	34,236		34,236	2,873	31,363	EST
							10-2	01-SEP-20	2588	01-SEP-20	36,243		36,243	1,515	34,728	EST
							10-3	01-SEP-20	2610	01-SEP-20	36,243		36,243	1,515	34,728	EST
							10-4	01-SEP-20	2611	01-SEP-20	34,236		34,236	2,873	31,363	EST
Total:											1,40,958		1,40,958	8,776	1,32,182	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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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SOURCE : 8 Senapati Treasury

2205	Total for the Major Head :										2205	1,40,958	1,40,958	8,776	1,32,182
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Accounting Month : 6

Month of Account : SEPTEMBER

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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SOURCE : 10 Churachandpur Treasury

2205	00	105	13	00	01	Salaries	07-1	01-SEP-20	4979	01-SEP-20	22,692		22,692	1,787	20,905	EST
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Total:

Total for the Major Head :											2205	22,692	22,692	1,787	20,905
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Accounting Month : 6

Month of Account : SEPTEMBER

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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SOURCE : 15 Ukhrul Treasury

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	02-SEP-20	3637	02-SEP-20	37,122		37,122	3,141	33,981	EST
							12-2	02-SEP-20	3638	02-SEP-20	36,567		36,567	15	36,552	EST
Total:											73,689		73,689	3,156	70,533	
Total for the Major Head : 2205											73,689		73,689	3,156	70,533	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	01-SEP-20	3713	01-SEP-20	68,491		68,491	6,269	62,222	EST
							03-5	01-SEP-20	3717	01-SEP-20	4,95,579		4,95,579	40,382	4,55,197	EST
							03-6	01-SEP-20	3714	01-SEP-20	83,568		83,568	12,060	71,508	EST
							03-7	01-SEP-20	3715	01-SEP-20	1,32,822		1,32,822	10,410	1,22,412	EST
							03-8	01-SEP-20	3716	01-SEP-20	4,33,827		4,33,827	70,480	3,63,347	EST
							03-9	01-SEP-20	3712	01-SEP-20	5,71,416		5,71,416	77,480	4,93,936	EST
Total:											17,85,703		17,85,703	2,17,081	15,68,622	
			09	03	50	Other Charges	03-12	03-SEP-20	3580	03-SEP-20	1,22,140		1,22,140		1,22,140	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 46 Science and Technology****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	09	03	50	Other Charges	03-13	04-SEP-20	4207	04-SEP-20	1,22,140		1,22,140		1,22,140	EST
Total:											2,44,280		2,44,280		2,44,280	
		004	30	01	31	Grants- In - Aid Ge	03-11	03-SEP-20	3579	03-SEP-20	26,36,143		26,36,143		26,36,143	EST
Total:											26,36,143		26,36,143		26,36,143	
Total for the Major Head :									3425		46,66,126		46,66,126	2,17,081	44,49,045	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 53 Information Technology****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	01-SEP-20	3622	01-SEP-20	15,16,595		15,16,595	1,38,067	13,78,528	EST
							03-2	01-SEP-20	3623	01-SEP-20	2,97,933		2,97,933	24,019	2,73,914	EST
							03-3	01-SEP-20	3624	01-SEP-20	88,548		88,548	6,940	81,608	EST
							03-4	01-SEP-20	3625	01-SEP-20	5,75,769		5,75,769	47,640	5,28,129	EST
Total:											24,78,845		24,78,845	2,16,666	22,62,179	
		26	00	50		Other Charges	03-14	14-SEP-20	4331	14-SEP-20	1,78,76,222		1,78,76,222		1,78,76,222	EST
Total:											1,78,76,222		1,78,76,222		1,78,76,222	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 3 Imphal Sub-Treasury

3425

Total for the Major Head : **3425** **2,03,55,067** **2,03,55,067** **2,16,666** **2,01,38,401**

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	01-SEP-20	6898	01-SEP-20	6,81,598		6,81,598	56,347	6,25,251	EST
							15-2	01-SEP-20	6899	01-SEP-20	6,81,598		6,81,598	56,347	6,25,251	EST
							15-3	01-SEP-20	6900	01-SEP-20	81,592		81,592	12,120	69,472	EST
							15-4	01-SEP-20	6901	01-SEP-20	81,592		81,592	12,120	69,472	EST
							15-5	01-SEP-20	6902	01-SEP-20	1,32,942		1,32,942	10,410	1,22,532	EST
							15-6	01-SEP-20	6903	01-SEP-20	1,32,942		1,32,942	10,410	1,22,532	EST
Total:											17,92,264		17,92,264	1,57,754	16,34,510	
Total for the Major Head : 2230											17,92,264		17,92,264	1,57,754	16,34,510	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-67	02-SEP-20	7201	02-SEP-20	59,235		59,235	59,235		EST
							02-68	02-SEP-20	8329	02-SEP-20	34,04,577	37,602	33,66,975	3,68,700	29,98,275	EST
							02-69	02-SEP-20	8330	02-SEP-20	5,69,151		5,69,151	51,450	5,17,701	EST
							02-70	02-SEP-20	8331	02-SEP-20	2,33,091		2,33,091	12,180	2,20,911	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-71	02-SEP-20	8332	02-SEP-20	87,723		87,723	7,182	80,541	EST
							02-72	02-SEP-20	8333	02-SEP-20	1,94,934		1,94,934	19,150	1,75,784	EST
							02-73	02-SEP-20	8334	02-SEP-20	11,67,246	12,534	11,54,712	1,22,900	10,31,812	EST
							02-74	02-SEP-20	8335	02-SEP-20	79,806		79,806	4,060	75,746	EST
							02-75	02-SEP-20	8336	02-SEP-20	30,018		30,018	2,466	27,552	EST
							02-76	02-SEP-20	8216	02-SEP-20	46,758		46,758		46,758	EST
							02-77	02-SEP-20	8215	02-SEP-20	1,19,886		1,19,886	1,19,886		EST
							02-78	02-SEP-20	7202	02-SEP-20	1,33,270		1,33,270		1,33,270	EST
							02-79	02-SEP-20	7200	02-SEP-20	10,88,214		10,88,214	10,88,214		EST
							Total:				72,13,909		50,73,63,773	18,55,423	53,08,350	
	02	001	01	00	01	Salaries	02-22	01-SEP-20	7567	01-SEP-20	80,202		80,202	10,060	70,142	EST
							02-23	01-SEP-20	7569	01-SEP-20	1,14,159		1,14,159	11,090	1,03,069	EST
							02-24	01-SEP-20	7570	01-SEP-20	67,596		67,596	5,581	62,015	EST
							02-25	01-SEP-20	7571	01-SEP-20	43,164		43,164	3,368	39,796	EST
							02-34	01-SEP-20	7580	01-SEP-20	67,596		67,596	5,581	62,015	EST
							02-42	01-SEP-20	7898	01-SEP-20	80,202		80,202	10,060	70,142	EST
							02-43	01-SEP-20	7900	01-SEP-20	1,14,159		1,14,159	11,090	1,03,069	EST
							02-44	01-SEP-20	7901	01-SEP-20	43,164		43,164	3,368	39,796	EST
							02-45	01-SEP-20	7568	01-SEP-20	4,79,921		4,79,921	69,360	4,10,561	EST
							02-46	01-SEP-20	7899	01-SEP-20	4,79,921		4,79,921	69,360	4,10,561	EST
							Total:				15,70,084		15,70,084	1,98,918	13,71,166	

13 Office Expenses

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	01	00	13	Office Expenses	02-88	15-SEP-20	8691	15-SEP-20	7,896		7,896		7,896	EST
Total:											7,896		7,896		7,896	
			11	00	01	Salaries	02-26	01-SEP-20	7572	01-SEP-20	73,764		73,764	15,060	58,704	EST
							02-35	01-SEP-20	7581	01-SEP-20	73,764		73,764	15,060	58,704	EST
Total:											1,47,528		1,47,528	30,120	1,17,408	
			17	00	13	Office Expenses	02-81	15-SEP-20	8699	15-SEP-20	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			08	00	13	Office Expenses	02-83	15-SEP-20	8712	15-SEP-20	23,950		23,950		23,950	EST
Total:											23,950		23,950		23,950	
			09	00	13	Office Expenses	02-85	15-SEP-20	8694	15-SEP-20	4,000		4,000		4,000	EST
Total:											4,000		4,000		4,000	
			10	00	13	Office Expenses	02-80	15-SEP-20	8698	15-SEP-20	19,824		19,824		19,824	EST
Total:											19,824		19,824		19,824	
			13	00	13	Office Expenses	02-86	15-SEP-20	8693	15-SEP-20	4,000		4,000		4,000	EST
Total:											4,000		4,000		4,000	
			14	00	13	Office Expenses	02-84	15-SEP-20	8695	15-SEP-20	4,000		4,000		4,000	EST
Total:											4,000		4,000		4,000	
			18	00	01	Salaries	02-27	01-SEP-20	7573	01-SEP-20	52,008		52,008	8,030	43,978	EST
							02-36	01-SEP-20	7582	01-SEP-20	52,008		52,008	8,030	43,978	EST
Total:											1,04,016		1,04,016	16,060	87,956	
					13	Office Expenses	02-87	15-SEP-20	8692	15-SEP-20	1,000		1,000		1,000	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	24	00	13	Office Expenses	02-91	15-SEP-20	8688	15-SEP-20	23,890		23,890		23,890	EST
Total:											23,890		23,890		23,890	
		004	09	00	01	Salaries	02-13	01-SEP-20	7777	01-SEP-20	1,29,840		1,29,840	10,772	1,19,068	EST
							02-17	01-SEP-20	7773	01-SEP-20	26,121		26,121	2,331	23,790	EST
							02-5	01-SEP-20	7785	01-SEP-20	32,460		32,460	2,693	29,767	EST
Total:											1,88,421		1,88,421	15,796	1,72,625	
		101	07	00	01	Salaries	02-1	01-SEP-20	8255	01-SEP-20	66,822		66,822		66,822	EST
							02-10	01-SEP-20	7780	01-SEP-20	84,900		84,900	6,060	78,840	EST
							02-11	01-SEP-20	7779	01-SEP-20	1,95,724		1,95,724	14,180	1,81,544	EST
							02-12	01-SEP-20	7778	01-SEP-20	2,58,984		2,58,984	20,208	2,38,776	EST
							02-14	01-SEP-20	7776	01-SEP-20	2,48,040		2,48,040	18,180	2,29,860	EST
							02-15	01-SEP-20	7775	01-SEP-20	1,10,748		1,10,748	9,060	1,01,688	EST
							02-16	01-SEP-20	7774	01-SEP-20	5,70,978		5,70,978	42,540	5,28,438	EST
							02-18	01-SEP-20	7772	01-SEP-20	50,733		50,733	4,455	46,278	EST
							02-19	01-SEP-20	7771	01-SEP-20	68,693		68,693	5,060	63,633	EST
							02-2	01-SEP-20	7902	01-SEP-20	78,751		78,751	120	78,631	EST
							02-20	01-SEP-20	7770	01-SEP-20	21,007		21,007	2,009	18,998	EST
							02-21	01-SEP-20	7769	01-SEP-20	2,06,677		2,06,677	14,240	1,92,437	EST
							02-3	01-SEP-20	7845	01-SEP-20	1,68,788		1,68,788	1,10,562	58,226	EST
							02-4	01-SEP-20	7844	01-SEP-20	97,308		97,308	47,892	49,416	EST
							02-6	01-SEP-20	7784	01-SEP-20	64,746		64,746	5,052	59,694	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	101	07	00	01	Salaries	02-7	01-SEP-20	7783	01-SEP-20	85,020		85,020	5,060	79,960	EST
							02-8	01-SEP-20	7782	01-SEP-20	27,687		27,687	2,265	25,422	EST
							02-9	01-SEP-20	7781	01-SEP-20	1,95,724		1,95,724	14,180	1,81,544	EST
						Total:					26,01,330		26,01,330	3,21,123	22,80,207	
					13	Office Expenses	02-82	15-SEP-20	8697	15-SEP-20	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
	03	003	14	00	01	Salaries	02-47	02-SEP-20	8442	02-SEP-20	2,27,619		2,27,619	24,180	2,03,439	EST
							02-48	02-SEP-20	8441	02-SEP-20	39,120		39,120	3,515	35,605	EST
							02-49	02-SEP-20	8440	02-SEP-20	1,82,784		1,82,784	15,024	1,67,760	EST
							02-50	02-SEP-20	8439	02-SEP-20	81,592		81,592	12,620	68,972	EST
							02-51	02-SEP-20	8448	02-SEP-20	3,31,500		3,31,500	25,974	3,05,526	EST
							02-52	02-SEP-20	8447	02-SEP-20	13,20,213		13,20,213	1,09,033	12,11,180	EST
							02-53	02-SEP-20	8446	02-SEP-20	3,20,076		3,20,076	40,195	2,79,881	EST
							02-54	02-SEP-20	8445	02-SEP-20	6,27,741		6,27,741	70,480	5,57,261	EST
							02-55	02-SEP-20	8444	02-SEP-20	75,265		75,265	10,120	65,145	EST
							02-56	02-SEP-20	8080	02-SEP-20	3,89,457		3,89,457	44,300	3,45,157	EST
							02-57	02-SEP-20	8079	02-SEP-20	89,140		89,140	10,120	79,020	EST
							02-58	02-SEP-20	8081	02-SEP-20	1,63,360		1,63,360	13,128	1,50,232	EST
							02-59	02-SEP-20	8082	02-SEP-20	3,14,079		3,14,079	35,180	2,78,899	EST
							02-60	02-SEP-20	8083	02-SEP-20	65,421		65,421	5,103	60,318	EST
							02-61	02-SEP-20	8084	02-SEP-20	82,038		82,038	6,838	75,200	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries					Total:	43,09,405		43,09,405	4,25,810	38,83,595
		101	11	00	13	Office Expenses	02-93	24-SEP-20	9201	24-SEP-20	2,62,790		2,62,790		2,62,790	EST
							02-94	22-SEP-20	8831	22-SEP-20	97,418		97,418		97,418	EST
							02-95	22-SEP-20	8830	22-SEP-20	94,694		94,694		94,694	EST
						Total:					4,54,902		4,54,902		4,54,902	
Total for the Major Head :											2230	1,73,85,582	50,136	1,73,35,446	29,90,038	1,43,45,408

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	03	003	14	00	01	Salaries	05-1	02-SEP-20	3000	02-SEP-20	1,32,822		1,32,822	10,410	1,22,412	EST
							05-2	02-SEP-20	2999	02-SEP-20	4,66,687		4,66,687	38,647	4,28,040	EST
							05-3	02-SEP-20	2998	02-SEP-20	52,008		52,008	2,030	49,978	EST
							05-4	02-SEP-20	2997	02-SEP-20	75,265		75,265	11,120	64,145	EST
						Total:					7,26,782		7,26,782	62,207	6,64,575	
Total for the Major Head :											2230	7,26,782		7,26,782	62,207	6,64,575

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	001	22	00	13	Office Expenses	06-5	25-SEP-20	4072	25-SEP-20	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	13	00	01	Salaries	06-1	02-SEP-20	3365	02-SEP-20	37,566		37,566	3,030	34,536	EST
							06-2	02-SEP-20	3363	02-SEP-20	2,53,098		2,53,098	23,210	2,29,888	EST
							06-3	02-SEP-20	3364	02-SEP-20	21,582		21,582	1,684	19,898	EST
Total:											3,12,246		3,12,246	27,924	2,84,322	
					13	Office Expenses	06-4	25-SEP-20	4071	25-SEP-20	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
Total for the Major Head :									2230		3,22,246		3,22,246	27,924	2,94,322	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	01-SEP-20	929	01-SEP-20	64,218		64,218	8,060	56,158	EST
							16-2	01-SEP-20	931	01-SEP-20	79,372		79,372	15,120	64,252	EST
							16-3	01-SEP-20	928	01-SEP-20	66,531		66,531	5,205	61,326	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-4	01-SEP-20	930	01-SEP-20	4,37,223		4,37,223	36,310	4,00,913	EST
Total:											6,47,344		6,47,344	64,695	5,82,649	
Total for the Major Head : 2230											6,47,344		6,47,344	64,695	5,82,649	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-62	02-SEP-20	8085	02-SEP-20	4,80,165		4,80,165	39,686	4,40,479	EST
							02-63	02-SEP-20	8086	02-SEP-20	88,548		88,548	6,940	81,608	EST
							02-64	02-SEP-20	8250	02-SEP-20	29,560		29,560	2,676	26,884	EST
							02-65	02-SEP-20	8251	02-SEP-20	1,06,407		1,06,407	8,712	97,695	EST
							02-66	02-SEP-20	8252	02-SEP-20	72,714		72,714	5,972	66,742	EST
Total:											7,77,394		7,77,394	63,986	7,13,408	
Total for the Major Head : 2230											7,77,394		7,77,394	63,986	7,13,408	

Accounting Month : 6

Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	03	003	14	00	01	Salaries	13-1	02-SEP-20	2173	02-SEP-20	1,10,685		1,10,685	8,675	1,02,010	EST
							13-2	02-SEP-20	2169	02-SEP-20	3,66,432		3,66,432	30,294	3,36,138	EST
							13-3	02-SEP-20	2172	02-SEP-20	3,66,432		3,66,432	30,294	3,36,138	EST
							13-4	02-SEP-20	2171	02-SEP-20	54,894		54,894	5,030	49,864	EST
							13-5	02-SEP-20	2170	02-SEP-20	1,10,685		1,10,685	8,675	1,02,010	EST
							13-6	02-SEP-20	2168	02-SEP-20	54,894		54,894	5,030	49,864	EST
Total:											10,64,022		10,64,022	87,998	9,76,024	
Total for the Major Head : 2230											10,64,022		10,64,022	87,998	9,76,024	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	001	12	00	13	Office Expenses	10-14	24-SEP-20	2964	24-SEP-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		101	10	00	01	Salaries	10-10	02-SEP-20	2592	02-SEP-20	35,469		35,469	2,904	32,565	EST
							10-11	02-SEP-20	2591	02-SEP-20	1,45,530		1,45,530	13,120	1,32,410	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-12	02-SEP-20	2590	02-SEP-20	93,687		93,687	93,687		EST
							10-13	02-SEP-20	2589	02-SEP-20	1,50,243		1,50,243	1,32,411	17,832	EST
							10-6	02-SEP-20	2596	02-SEP-20	1,16,230		1,16,230	11,075	1,05,155	EST
							10-7	02-SEP-20	2595	02-SEP-20	35,469		35,469	2,904	32,565	EST
							10-8	02-SEP-20	2594	02-SEP-20	1,16,230		1,16,230	11,075	1,05,155	EST
							10-9	02-SEP-20	2593	02-SEP-20	1,45,530		1,45,530	13,120	1,32,410	EST
							Total:				8,38,388		8,38,388	2,80,296	5,58,092	
					13	Office Expenses	10-15	24-SEP-20	2963	24-SEP-20	2,000		2,000		2,000	EST
							Total:				2,000		2,000		2,000	
03	003	14	00	01	01	Salaries	10-1	01-SEP-20	2345	01-SEP-20	81,645		81,645	20,060	61,585	EST
							10-2	01-SEP-20	2344	01-SEP-20	83,976		83,976	8,060	75,916	EST
							10-3	01-SEP-20	2343	01-SEP-20	23,247		23,247	1,838	21,409	EST
							10-4	01-SEP-20	2342	01-SEP-20	2,69,485		2,69,485	22,203	2,47,282	EST
							10-5	01-SEP-20	2341	01-SEP-20	83,700		83,700	4,060	79,640	EST
							Total:				5,42,053		5,42,053	56,221	4,85,832	
Total for the Major Head :							2230				13,97,441		13,97,441	3,36,517	10,60,924	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	001	06	00	13	Office Expenses	07-12	25-SEP-20	5592	25-SEP-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		101	06	00	01	Salaries	07-1	01-SEP-20	4717	01-SEP-20	44,949		44,949	3,522	41,427	EST
							07-2	01-SEP-20	4718	01-SEP-20	63,156		63,156	5,169	57,987	EST
							07-3	01-SEP-20	4719	01-SEP-20	1,45,308		1,45,308	23,120	1,22,188	EST
							07-4	01-SEP-20	4571	01-SEP-20	1,45,308		1,45,308	23,120	1,22,188	EST
							07-5	01-SEP-20	4570	01-SEP-20	63,156		63,156	5,169	57,987	EST
							07-6	01-SEP-20	4569	01-SEP-20	44,949		44,949	3,522	41,427	EST
Total:											5,06,826		5,06,826	63,622	4,43,204	
					13	Office Expenses	07-11	25-SEP-20	5593	25-SEP-20	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
	03	003	14	00	01	Salaries	07-10	01-SEP-20	5204	01-SEP-20	1,21,590		1,21,590	7,590	1,14,000	EST
							07-7	01-SEP-20	5201	01-SEP-20	81,645		81,645	3,060	78,585	EST
							07-8	01-SEP-20	5202	01-SEP-20	1,17,336		1,17,336	7,590	1,09,746	EST
							07-9	01-SEP-20	5203	01-SEP-20	1,82,785		1,82,785	14,932	1,67,853	EST
Total:											5,03,356		5,03,356	33,172	4,70,184	
Total for the Major Head :									2230		10,27,182		10,27,182	96,794	9,30,388	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	02	101	12	00	01	Salaries	09-1	01-SEP-20	2242	01-SEP-20	21,582		21,582	1,684	19,898	EST
							09-2	01-SEP-20	2241	01-SEP-20	1,40,091		1,40,091	25,120	1,14,971	EST
							09-3	01-SEP-20	2240	01-SEP-20	21,582		21,582	1,684	19,898	EST
							09-4	01-SEP-20	2239	01-SEP-20	1,40,091		1,40,091	25,120	1,14,971	EST
Total:											3,23,346		3,23,346	53,608	2,69,738	

Total for the Major Head : 2230

3,23,346 3,23,346 53,608 2,69,738

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	02	001	23	00	13	Office Expenses	12-1	25-SEP-20	3827	25-SEP-20	14,991		14,991		14,991	EST
Total:											14,991		14,991		14,991	
		101	15	00	01	Salaries	12-6	02-SEP-20	3626	02-SEP-20	2,58,228		2,58,228	33,810	2,24,418	EST
							12-7	02-SEP-20	3339	02-SEP-20	37,566		37,566	4,030	33,536	EST
							12-8	02-SEP-20	3340	02-SEP-20	27,687		27,687	2,265	25,422	EST
							12-9	02-SEP-20	3341	02-SEP-20	23,802		23,802	1,890	21,912	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2230	02	101	15	00	01	Salaries					Total:		3,47,283		3,47,283	41,995	3,05,288
					13	Office Expenses	12-2	25-SEP-20	3828	25-SEP-20	2,000		2,000		2,000	EST	
						Total:					2,000		2,000		2,000		
	03	003	14	00	01	Salaries	12-3	03-SEP-20	3640	03-SEP-20	1,55,079		1,55,079	12,145	1,42,934	EST	
							12-4	03-SEP-20	3639	03-SEP-20	4,92,289		4,92,289	40,552	4,51,737	EST	
							12-5	03-SEP-20	3641	03-SEP-20	77,263		77,263	5,120	72,143	EST	
						Total:					7,24,631		7,24,631	57,817	6,66,814		
Total for the Major Head : 2230											10,88,905		10,88,905	99,812	9,89,093		

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-13	01-SEP-20	7215	01-SEP-20	2,78,735		2,78,735	25,240	2,53,495	EST
							15-14	01-SEP-20	7214	01-SEP-20	3,39,345		3,39,345	17,240	3,22,105	EST
							15-15	01-SEP-20	7213	01-SEP-20	82,800		82,800	3,560	79,240	EST
							15-16	01-SEP-20	7212	01-SEP-20	1,16,448		1,16,448	10,091	1,06,357	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-17	01-SEP-20	7217	01-SEP-20	3,05,692		3,05,692	2,87,868	17,824	EST
Total:											11,23,020		11,23,020	3,43,999	7,79,021	
		003	04	00	01	Salaries	15-3	01-SEP-20	7175	01-SEP-20	1,07,986		1,07,986	12,060	95,926	EST
Total:											1,07,986		1,07,986	12,060	95,926	
			05	00	01	Salaries	15-4	01-SEP-20	7174	01-SEP-20	6,11,829		6,11,829	58,330	5,53,499	EST
							15-5	01-SEP-20	7173	01-SEP-20	82,920		82,920	3,130	79,790	EST
							15-7	01-SEP-20	7171	01-SEP-20	36,972		36,972	3,367	33,605	EST
Total:											7,31,721		7,31,721	64,827	6,66,894	
			12	00	01	Salaries	15-18	21-SEP-20	7800	21-SEP-20	55,214		55,214		55,214	EST
							15-6	01-SEP-20	7172	01-SEP-20	3,12,543		3,12,543	37,180	2,75,363	EST
Total:											3,67,757		3,67,757	37,180	3,30,577	
		102	03	00	01	Salaries	15-12	01-SEP-20	7216	01-SEP-20	1,39,758		1,39,758	8,120	1,31,638	EST
Total:											1,39,758		1,39,758	8,120	1,31,638	
		103	02	00	01	Salaries	15-1	01-SEP-20	7275	01-SEP-20	1,29,707		1,29,707	9,090	1,20,617	EST
							15-2	01-SEP-20	7274	01-SEP-20	54,450		54,450	5,060	49,390	EST
Total:											1,84,157		1,84,157	14,150	1,70,007	
Total for the Major Head :									2851		26,54,399		26,54,399	4,80,336	21,74,063	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	01	13	Office Expenses	02-54	11-SEP-20	8591	11-SEP-20	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		003	04	00	13	Office Expenses	02-57	11-SEP-20	8559	11-SEP-20	14,520		14,520		14,520	EST
Total:											14,520		14,520		14,520	
			05	00	13	Office Expenses	02-60	11-SEP-20	8556	11-SEP-20	23,560		23,560		23,560	EST
Total:											23,560		23,560		23,560	
			12	00	13	Office Expenses	02-58	11-SEP-20	8558	11-SEP-20	14,521		14,521		14,521	EST
Total:											14,521		14,521		14,521	
	102	03	00	01	01	Salaries	02-11	01-SEP-20	7170	01-SEP-20	67,659		67,659	5,921	61,738	EST
							02-12	01-SEP-20	7169	01-SEP-20	62,220		62,220	5,060	57,160	EST
							02-2	01-SEP-20	7650	01-SEP-20	5,87,524		5,87,524	57,480	5,30,044	EST
							02-3	01-SEP-20	7649	01-SEP-20	3,56,166		3,56,166	31,263	3,24,903	EST
							02-44	02-SEP-20	7953	02-SEP-20	67,659		67,659	5,921	61,738	EST
							02-45	02-SEP-20	7952	02-SEP-20	62,220		62,220	5,060	57,160	EST
Total:											12,03,448		12,03,448	1,10,705	10,92,743	
			09	00	13	Office Expenses	02-61	11-SEP-20	8555	11-SEP-20	49,100		49,100		49,100	EST
Total:											49,100		49,100		49,100	
	103	03	00	01	01	Salaries	02-17	01-SEP-20	7460	01-SEP-20	4,20,713		4,20,713	15,360	4,05,353	EST
							02-21	01-SEP-20	7456	01-SEP-20	23,247		23,247	1,838	21,409	EST
							02-22	01-SEP-20	7455	01-SEP-20	1,18,470		1,18,470	5,475	1,12,995	EST
							02-23	01-SEP-20	7454	01-SEP-20	12,04,984		12,04,984	1,16,900	10,88,084	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 Lamphel Treasury																
2851	00	103	03	00	01	Salaries	02-24	01-SEP-20	7453	01-SEP-20	2,70,446		2,70,446	28,240	2,42,206	EST
							02-25	01-SEP-20	7452	01-SEP-20	39,909		39,909	3,316	36,593	EST
							02-26	01-SEP-20	7451	01-SEP-20	67,717		67,717	5,754	61,963	EST
						Total:					21,45,486		21,45,486	1,76,883	19,68,603	
			02	00	01	Salaries	02-42	02-SEP-20	7957	02-SEP-20	73,008		73,008	8,060	64,948	EST
							02-43	02-SEP-20	7956	02-SEP-20	2,45,328		2,45,328	29,180	2,16,148	EST
						Total:					3,18,336		3,18,336	37,240	2,81,096	
			86	00	50	Other Charges	02-69	21-SEP-20	8818	21-SEP-20	6,32,275		6,32,275		6,32,275	EST
						Total:					6,32,275		6,32,275		6,32,275	
			104	03	00	Salaries	02-18	01-SEP-20	7459	01-SEP-20	43,350		43,350	30	43,320	EST
							02-19	01-SEP-20	7458	01-SEP-20	41,019		41,019	3,419	37,600	EST
							02-20	01-SEP-20	7457	01-SEP-20	75,846		75,846	6,081	69,765	EST
						Total:					1,60,215		1,60,215	9,530	1,50,685	
			109	10	00	Salaries	02-1	01-SEP-20	7656	01-SEP-20	4,39,809		4,39,809	44,330	3,95,479	EST
						Total:					4,39,809		4,39,809	44,330	3,95,479	
						Total for the Major Head :			2851		1,12,39,710		1,12,39,710	8,95,441	1,03,44,269	
2852	08	201	09	00	01	Salaries	02-1	01-SEP-20	7658	01-SEP-20	2,84,978		2,84,978	27,180	2,57,798	EST
							02-2	01-SEP-20	7657	01-SEP-20	83,976		83,976	8,060	75,916	EST
						Total:					3,68,954		3,68,954	35,240	3,33,714	
						Total for the Major Head :			2852		3,68,954		3,68,954	35,240	3,33,714	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 11 Bishnupur Treasury																
2851	00	003	12	00	01	Salaries	05-11	01-SEP-20	3069	01-SEP-20	60,555		60,555	5,060	55,495	EST
							05-2	02-SEP-20	3379	02-SEP-20	60,555		60,555	5,060	55,495	EST
Total:											1,21,110		1,21,110	10,120	1,10,990	
		102	03	00	01	Salaries	05-1	02-SEP-20	3380	02-SEP-20	69,546		69,546	6,096	63,450	EST
							05-12	01-SEP-20	3068	01-SEP-20	69,546		69,546	6,096	63,450	EST
Total:											1,39,092		1,39,092	12,192	1,26,900	
		103	03	00	01	Salaries	05-5	01-SEP-20	3114	01-SEP-20	3,09,768		3,09,768	20,270	2,89,498	EST
							05-6	01-SEP-20	3113	01-SEP-20	3,09,768		3,09,768	20,270	2,89,498	EST
Total:											6,19,536		6,19,536	40,540	5,78,996	
Total for the Major Head :									2851		15,21,024		15,21,024	93,392	14,27,632	

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	01-SEP-20	3156	01-SEP-20	2,15,998		2,15,998	180	2,15,818	EST
							06-2	01-SEP-20	3152	01-SEP-20	4,75,774		4,75,774	28,480	4,47,294	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-3	01-SEP-20	3153	01-SEP-20	1,54,506		1,54,506	8,400	1,46,106	EST
							06-4	01-SEP-20	3154	01-SEP-20	6,03,210		6,03,210	70,480	5,32,730	EST
							06-5	01-SEP-20	3155	01-SEP-20	2,52,480		2,52,480	18,180	2,34,300	EST
						Total:					17,01,968		17,01,968	1,25,720	15,76,248	
		003	04	00	01	Salaries	06-18	04-SEP-20	3140	04-SEP-20	43,683		43,683	3,030	40,653	EST
							06-22	04-SEP-20	3141	04-SEP-20	28,464		28,464	2,337	26,127	EST
							06-24	04-SEP-20	3339	04-SEP-20	43,683		43,683	3,030	40,653	EST
							06-25	04-SEP-20	3338	04-SEP-20	28,464		28,464	2,337	26,127	EST
						Total:					1,44,294		1,44,294	10,734	1,33,560	
			05	00	01	Salaries	06-21	04-SEP-20	3139	04-SEP-20	3,08,325		3,08,325	30,240	2,78,085	EST
							06-23	04-SEP-20	3336	04-SEP-20	3,08,325		3,08,325	30,240	2,78,085	EST
						Total:					6,16,650		6,16,650	60,480	5,56,170	
			12	00	01	Salaries	06-19	04-SEP-20	3142	04-SEP-20	1,75,006	3,000	1,72,006	12,120	1,59,886	EST
							06-20	04-SEP-20	3143	04-SEP-20	78,351		78,351	6,045	72,306	EST
							06-26	04-SEP-20	3335	04-SEP-20	78,351		78,351	6,045	72,306	EST
							06-27	04-SEP-20	3337	04-SEP-20	1,75,006	3,000	1,72,006	12,120	1,59,886	EST
						Total:					5,06,714		6,06,000,714	36,330	4,64,384	
		103	03	00	01	Salaries	06-6	01-SEP-20	3446	01-SEP-20	2,34,924		2,34,924	10,180	2,24,744	EST
							06-7	01-SEP-20	3447	01-SEP-20	2,34,924		2,34,924	10,180	2,24,744	EST
						Total:					4,69,848		4,69,848	20,360	4,49,488	
Total for the Major Head :							2851				34,39,474	6,000	34,33,474	2,53,624	31,79,850	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 12 Thoubal Treasury																
2852	08	201	13	00	01	Salaries	06-1	03-SEP-20	3443	03-SEP-20	2,30,946		2,30,946	18,120	2,12,826	EST
							06-2	03-SEP-20	3444	03-SEP-20	2,25,396		2,25,396	19,092	2,06,304	EST
							06-3	03-SEP-20	3445	03-SEP-20	1,12,698		1,12,698	9,546	1,03,152	EST
Total:											5,69,040		5,69,040	46,758	5,22,282	
Total for the Major Head :											2852		5,69,040	46,758	5,22,282	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 Lamphel Treasury																
2851	00	003	04	00	13	Office Expenses	02-56	11-SEP-20	8560	11-SEP-20	13,018		13,018		13,018	EST
Total:											13,018		13,018		13,018	
			05	00	13	Office Expenses	02-59	11-SEP-20	8557	11-SEP-20	21,630		21,630		21,630	EST
Total:											21,630		21,630		21,630	
			12	00	13	Office Expenses	02-55	11-SEP-20	8561	11-SEP-20	7,800		7,800		7,800	EST
Total:											7,800		7,800		7,800	
Total for the Major Head :											2851		42,448		42,448	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-10	02-SEP-20	2661	02-SEP-20	82,680		82,680	8,060	74,620	EST
							10-11	02-SEP-20	2660	02-SEP-20	1,48,750		1,48,750	20,090	1,28,660	EST
							10-12	02-SEP-20	2663	02-SEP-20	85,068		85,068		85,068	EST
							10-7	02-SEP-20	2665	02-SEP-20	1,60,735		1,60,735	12,120	1,48,615	EST
							10-8	02-SEP-20	2664	02-SEP-20	90,846		90,846	90,846		EST
							10-9	02-SEP-20	2662	02-SEP-20	54,708		54,708	4,439	50,269	EST
						Total:					6,22,787		6,22,787	1,35,555	4,87,232	
		003	05	00	01	Salaries	10-6	02-SEP-20	2666	02-SEP-20	71,766		71,766	10,060	61,706	EST
						Total:					71,766		71,766	10,060	61,706	
			12	00	01	Salaries	10-5	02-SEP-20	2667	02-SEP-20	41,340		41,340	4,030	37,310	EST
						Total:					41,340		41,340	4,030	37,310	
		103	02	00	01	Salaries	10-13	02-SEP-20	2569	02-SEP-20	1,24,884		1,24,884	10,120	1,14,764	EST
						Total:					1,24,884		1,24,884	10,120	1,14,764	
Total for the Major Head : 2851											8,60,777		8,60,777	1,59,765	7,01,012	

Accounting Month : 6

Month of Account : SEPTEMBER

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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Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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	
SOURCE : 10 Churachandpur Treasury																	
2851	00	001	01	00	01	Salaries	07-10	01-SEP-20	5039	01-SEP-20	56,928		56,928	4,674	52,254	EST	
							07-11	01-SEP-20	5038	01-SEP-20	21,027		21,027	15	21,012	EST	
							07-8	01-SEP-20	5041	01-SEP-20	8,49,982		8,49,982	86,690	7,63,292	EST	
							07-9	01-SEP-20	5040	01-SEP-20	37,122		37,122	1,015	36,107	EST	
						Total:					9,65,059		9,65,059	92,394	8,72,665		
		003	04	00	01	Salaries	07-1	01-SEP-20	5042	01-SEP-20	36,123		36,123	1,015	35,108	EST	
							07-2	01-SEP-20	5043	01-SEP-20	28,464		28,464	2,337	26,127	EST	
						Total:					64,587		64,587	3,352	61,235		
			05	00	01	Salaries	07-3	01-SEP-20	5044	01-SEP-20	37,122		37,122	1,015	36,107	EST	
							07-4	01-SEP-20	5045	01-SEP-20	1,26,660		1,26,660	10,120	1,16,540	EST	
						Total:					1,63,782		1,63,782	11,135	1,52,647		
			12	00	01	Salaries	07-5	01-SEP-20	5046	01-SEP-20	1,66,458		1,66,458	20,090	1,46,368	EST	
						Total:					1,66,458		1,66,458	20,090	1,46,368		
		102	03	00	01	Salaries	07-6	01-SEP-20	5047	01-SEP-20	37,122		37,122	2,015	35,107	EST	
							07-7	01-SEP-20	5048	01-SEP-20	62,563		62,563		62,563	EST	
						Total:					99,685		99,685	2,015	97,670		
		103	02	00	01	Salaries	07-19	01-SEP-20	4846	01-SEP-20	1,70,898		1,70,898	15,150	1,55,748	EST	
						Total:					1,70,898		1,70,898	15,150	1,55,748		
Total for the Major Head :											2851		16,30,469	16,30,469	1,44,136	14,86,333	

Accounting Month : 6

Month of Account :

7**Labour, Industries and Transport Suspense**

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-11	01-SEP-20	2136	01-SEP-20	40,230		40,230	2,030	38,200	EST
							09-12	01-SEP-20	2135	01-SEP-20	79,425		79,425	5,060	74,365	EST
							09-16	03-SEP-20	2322	03-SEP-20	79,425		79,425	5,060	74,365	EST
							09-17	03-SEP-20	2321	03-SEP-20	40,230		40,230	2,030	38,200	EST
						Total:					2,39,310		2,39,310	14,180	2,25,130	
	003		05	00	01	Salaries	09-10	01-SEP-20	2137	01-SEP-20	42,450		42,450	2,030	40,420	EST
							09-15	03-SEP-20	2323	03-SEP-20	42,450		42,450	2,030	40,420	EST
						Total:					84,900		84,900	4,060	80,840	
			12	00	01	Salaries	09-18	03-SEP-20	2320	03-SEP-20	42,450		42,450	2,030	40,420	EST
							09-9	01-SEP-20	2138	01-SEP-20	42,450		42,450	2,030	40,420	EST
						Total:					84,900		84,900	4,060	80,840	
	103	02	00	00	01	Salaries	09-1	01-SEP-20	2226	01-SEP-20	56,448		56,448	10,030	46,418	EST
							09-13	01-SEP-20	2072	01-SEP-20	56,448		56,448	10,030	46,418	EST
							09-14	01-SEP-20	2071	01-SEP-20	69,519		69,519	8,060	61,459	EST
							09-2	01-SEP-20	2225	01-SEP-20	69,519		69,519	8,060	61,459	EST
						Total:					2,51,934		2,51,934	36,180	2,15,754	
Total for the Major Head :							2851				6,61,044		6,61,044	58,480	6,02,564	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 Ukhrul Treasury																
2851	00	103	02	00	01	Salaries	12-1	04-SEP-20	3351	04-SEP-20	1,18,890		1,18,890	6,090	1,12,800	EST
Total:											1,18,890		1,18,890	6,090	1,12,800	
Total for the Major Head :									2851		1,18,890		1,18,890	6,090	1,12,800	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 Imphal West Treasury																
2810	60	800	14	01	35	Grants for Creation 01-1	14-SEP-20	14-SEP-20	6119	14-SEP-20	82,44,383		82,44,383		82,44,383	EST
Total:											82,44,383		82,44,383		82,44,383	
Total for the Major Head :									2810		82,44,383		82,44,383		82,44,383	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	107	01	00	01	Salaries	15-10	01-SEP-20	7337	01-SEP-20	1,37,325		1,37,325	11,147	1,26,178	EST	
							15-11	01-SEP-20	7336	01-SEP-20	12,55,447		12,55,447	1,49,050	11,06,397	EST	
							15-8	01-SEP-20	7339	01-SEP-20	4,39,614		4,39,614	36,203	4,03,411	EST	
							15-9	01-SEP-20	7338	01-SEP-20	4,86,922		4,86,922	50,345	4,36,577	EST	
Total:											23,19,308		23,19,308	2,46,745	20,72,563		
Total for the Major Head :											2851		23,19,308	23,19,308	2,46,745	20,72,563	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2851	00	107	01	00	01	Salaries	04-1	03-SEP-20	588	03-SEP-20	4,26,049		4,26,049	34,989	3,91,060	EST	
							04-2	03-SEP-20	589	03-SEP-20	3,32,472		3,32,472	41,180	2,91,292	EST	
							04-3	03-SEP-20	590	03-SEP-20	1,20,246		1,20,246	11,045	1,09,201	EST	
Total:											8,78,767		8,78,767	87,214	7,91,553		
Total for the Major Head :											2851		8,78,767	8,78,767	87,214	7,91,553	

Accounting Month : 6

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	01	00	01	Salaries		02-27	01-SEP-20	7143	01-SEP-20	2,62,596		2,62,596	20,650	2,41,946	EST
								02-28	01-SEP-20	7142	01-SEP-20	4,12,718		4,12,718	41,420	3,71,298	EST
								02-29	01-SEP-20	7141	01-SEP-20	19,40,662		19,40,662	2,36,500	17,04,162	EST
								02-30	01-SEP-20	7140	01-SEP-20	5,40,196		5,40,196	64,300	4,75,896	EST
								02-31	01-SEP-20	7139	01-SEP-20	9,66,447		9,66,447	79,946	8,86,501	EST
								02-32	02-SEP-20	7277	02-SEP-20	46,938		46,938	3,717	43,221	EST
								02-33	02-SEP-20	7276	02-SEP-20	4,32,819		4,32,819	35,711	3,97,108	EST
								02-34	02-SEP-20	7275	02-SEP-20	5,68,750		5,68,750	53,210	5,15,540	EST
								02-35	02-SEP-20	7274	02-SEP-20	11,07,726		11,07,726	1,48,570	9,59,156	EST
								02-36	02-SEP-20	7071	02-SEP-20	46,938		46,938	3,717	43,221	EST
								02-37	02-SEP-20	7070	02-SEP-20	4,32,819		4,32,819	35,711	3,97,108	EST
								02-38	02-SEP-20	7069	02-SEP-20	5,68,750		5,68,750	53,210	5,15,540	EST
								02-39	02-SEP-20	7068	02-SEP-20	11,07,726		11,07,726	1,48,570	9,59,156	EST
								02-50	02-SEP-20	7690	02-SEP-20	3,84,087		3,84,087	37,210	3,46,877	EST
								02-51	02-SEP-20	7693	02-SEP-20	44,274		44,274	3,470	40,804	EST
								02-52	02-SEP-20	7691	02-SEP-20	3,89,691		3,89,691	32,095	3,57,596	EST
								02-53	02-SEP-20	7692	02-SEP-20	3,68,961		3,68,961	27,255	3,41,706	EST
								02-64	21-SEP-20	8878	21-SEP-20	9,391		9,391		9,391	EST
								02-65	21-SEP-20	8877	21-SEP-20	80,849		80,849		80,849	EST
								02-66	21-SEP-20	8876	21-SEP-20	88,875		88,875		88,875	EST
								02-67	21-SEP-20	8875	21-SEP-20	1,64,195		1,64,195		1,64,195	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	01	00	01	Salaries					Total:		99,65,408		99,65,408	10,25,262	89,40,146
					02	Wages	02-40	02-SEP-20	8364	02-SEP-20	44,550		44,550		44,550	EST	
							02-41	02-SEP-20	8363	02-SEP-20	44,550		44,550		44,550	EST	
						Total:					89,100		89,100		89,100		
Total for the Major Head :											2851	1,00,54,508	1,00,54,508	10,25,262	90,29,246		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-10	01-SEP-20	3157	01-SEP-20	3,32,349		3,32,349	31,270	3,01,079	EST
							05-7	01-SEP-20	3160	01-SEP-20	76,419		76,419	6,111	70,308	EST
							05-8	01-SEP-20	3159	01-SEP-20	4,60,728		4,60,728	37,995	4,22,733	EST
							05-9	01-SEP-20	3158	01-SEP-20	1,23,252		1,23,252	13,075	1,10,177	EST
						Total:					9,92,748		9,92,748	88,451	9,04,297	
Total for the Major Head :											2851	9,92,748	9,92,748	88,451	9,04,297	

Accounting Month : 6

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	02-SEP-20	925	02-SEP-20	83,790		83,790	10,030	73,760	EST
							08-2	02-SEP-20	923	02-SEP-20	1,23,697		1,23,697	20,060	1,03,637	EST
							08-3	02-SEP-20	924	02-SEP-20	1,69,317		1,69,317	14,024	1,55,293	EST
Total:											3,76,804		3,76,804	44,114	3,32,690	
Total for the Major Head : 2851											3,76,804		3,76,804	44,114	3,32,690	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-12	01-SEP-20	2188	01-SEP-20	2,04,603		2,04,603	13,635	1,90,968	EST
							13-13	01-SEP-20	2186	01-SEP-20	2,29,233		2,29,233	20,210	2,09,023	EST
							13-14	01-SEP-20	2187	01-SEP-20	2,88,045		2,88,045	23,880	2,64,165	EST
Total:											7,21,881		7,21,881	57,725	6,64,156	
			05	00	02	Wages	13-11	01-SEP-20	2212	01-SEP-20	2,700		2,700		2,700	EST
Total:											2,700		2,700		2,700	
			03	00	02	Wages	13-10	01-SEP-20	2211	01-SEP-20	2,700		2,700		2,700	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	03	00	02	Wages					2,700		2,700		2,700	
			09	00	02	Wages	13-9	01-SEP-20	2213	01-SEP-20	2,250		2,250		2,250	EST
Total:											2,250		2,250		2,250	
			13	00	02	Wages	13-8	01-SEP-20	2214	01-SEP-20	2,700		2,700		2,700	EST
Total:											2,700		2,700		2,700	
Total for the Major Head :							2851				7,32,231		7,32,231	57,725	6,74,506	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-1	02-SEP-20	2582	02-SEP-20	4,95,540		4,95,540	30,312	4,65,228	EST
							10-2	02-SEP-20	2583	02-SEP-20	2,53,920		2,53,920	21,017	2,32,903	EST
							10-3	02-SEP-20	2584	02-SEP-20	2,02,204		2,02,204	9,960	1,92,244	EST
							10-4	02-SEP-20	2585	02-SEP-20	24,357		24,357	1,941	22,416	EST
Total:											9,76,021		9,76,021	63,230	9,12,791	
Total for the Major Head :							2851				9,76,021		9,76,021	63,230	9,12,791	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	01-SEP-20	1117	01-SEP-20	3,28,866		3,28,866	27,142	3,01,724	EST
							11-2	01-SEP-20	1116	01-SEP-20	1,18,002		1,18,002	20,060	97,942	EST
							11-3	01-SEP-20	1115	01-SEP-20	1,15,102		1,15,102	13,045	1,02,057	EST
							11-4	01-SEP-20	1113	01-SEP-20	1,18,002		1,18,002	20,060	97,942	EST
							11-5	01-SEP-20	1112	01-SEP-20	1,15,102		1,15,102	13,045	1,02,057	EST
							11-6	01-SEP-20	1114	01-SEP-20	3,28,866		3,28,866	27,142	3,01,724	EST
Total:											11,23,940		11,23,940	1,20,494	10,03,446	
Total for the Major Head : 2851											11,23,940		11,23,940	1,20,494	10,03,446	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-12	01-SEP-20	4406	01-SEP-20	86,949		86,949	10,060	76,889	EST
							07-13	01-SEP-20	4864	01-SEP-20	86,949		86,949	10,060	76,889	EST
							07-14	01-SEP-20	4863	01-SEP-20	53,154		53,154	4,295	48,859	EST
							07-15	01-SEP-20	4862	01-SEP-20	3,44,752		3,44,752	41,195	3,03,557	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-16	01-SEP-20	4861	01-SEP-20	3,56,688		3,56,688	29,282	3,27,406	EST
							07-17	01-SEP-20	4860	01-SEP-20	1,33,750		1,33,750	10,936	1,22,814	EST
							07-18	01-SEP-20	4859	01-SEP-20	8,55,093		8,55,093	99,720	7,55,373	EST
Total:											19,17,335		19,17,335	2,05,548	17,11,787	
Total for the Major Head : 2851											19,17,335		19,17,335	2,05,548	17,11,787	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-3	01-SEP-20	2159	01-SEP-20	21,582		21,582	1,684	19,898	EST
							09-4	01-SEP-20	2158	01-SEP-20	1,96,539		1,96,539	12,680	1,83,859	EST
							09-5	01-SEP-20	2157	01-SEP-20	3,11,070		3,11,070	25,712	2,85,358	EST
							09-6	01-SEP-20	2156	01-SEP-20	1,96,539		1,96,539	12,680	1,83,859	EST
							09-7	01-SEP-20	2155	01-SEP-20	21,582		21,582	1,684	19,898	EST
							09-8	01-SEP-20	2154	01-SEP-20	3,11,070		3,11,070	25,712	2,85,358	EST
Total:											10,58,382		10,58,382	80,152	9,78,230	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	10,58,382	10,58,382	80,152	9,78,230	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	12-2	02-SEP-20	3372	02-SEP-20	2,76,579		2,76,579	8,420	2,68,159	EST
							12-3	02-SEP-20	3373	02-SEP-20	2,02,566		2,02,566	16,722	1,85,844	EST
							12-4	02-SEP-20	3374	02-SEP-20	42,450		42,450	1,315	41,135	EST
							12-5	02-SEP-20	3375	02-SEP-20	22,137		22,137	1,735	20,402	EST
							12-6	02-SEP-20	3376	02-SEP-20	89,142		89,142	4,660	84,482	EST
Total:											6,32,874		6,32,874	32,852	6,00,022	
Total for the Major Head :										2851	6,32,874	6,32,874	32,852	6,00,022		

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-16	02-SEP-20	7691	02-SEP-20	5,00,369		5,00,369	46,978	4,53,391	EST
							15-17	02-SEP-20	7690	02-SEP-20	4,11,065		4,11,065	20,420	3,90,645	EST
							15-49	02-SEP-20	7636	02-SEP-20	3,70,019		3,70,019	30,439	3,39,580	EST
							15-50	02-SEP-20	7635	02-SEP-20	5,00,586		5,00,586	60,210	4,40,376	EST
							15-51	02-SEP-20	7634	02-SEP-20	1,17,678		1,17,678	9,325	1,08,353	EST
							15-52	02-SEP-20	7633	02-SEP-20	2,38,173		2,38,173	15,090	2,23,083	EST
						Total:					21,37,890		21,37,890	1,82,462	19,55,428	
	110		09	00	01	Salaries	15-7	02-SEP-20	7700	02-SEP-20	4,05,530		4,05,530	38,047	3,67,483	EST
						Total:					4,05,530		4,05,530	38,047	3,67,483	
			10	00	01	Salaries	15-45	02-SEP-20	7640	02-SEP-20	67,521		67,521	5,309	62,212	EST
							15-46	02-SEP-20	7639	02-SEP-20	41,340		41,340	3,015	38,325	EST
							15-47	02-SEP-20	7638	02-SEP-20	2,43,779	3,083	2,40,696	19,637	2,21,059	EST
							15-48	02-SEP-20	7637	02-SEP-20	1,73,011		1,73,011	17,090	1,55,921	EST
							15-8	02-SEP-20	7699	02-SEP-20	1,14,293		1,14,293	10,120	1,04,173	EST
							15-9	02-SEP-20	7698	02-SEP-20	1,50,150		1,50,150	14,062	1,36,088	EST
						Total:					7,90,094		3,08,387,011	69,233	7,17,778	
			20	00	01	Salaries	15-1	01-SEP-20	7626	01-SEP-20	2,42,220		2,42,220	24,240	2,17,980	EST
							15-2	01-SEP-20	7624	01-SEP-20	1,42,677		1,42,677		1,42,677	EST
							15-22	02-SEP-20	7663	02-SEP-20	7,47,934		7,47,934	63,096	6,84,838	EST
						Total:					11,32,831		11,32,831	87,336	10,45,495	
03	101		27	00	01	Salaries	15-3	02-SEP-20	7704	02-SEP-20	8,53,697		8,53,697	68,482	7,85,215	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	04	200	12	00	01	Salaries	15-15	02-SEP-20	7692	02-SEP-20	17,38,351		17,38,351	1,63,000	15,75,351	EST
Total:											17,38,351		17,38,351	1,63,000	15,75,351	
	06	101	04	00	01	Salaries	15-14	02-SEP-20	7693	02-SEP-20	1,14,293		1,14,293	10,120	1,04,173	EST
							15-31	02-SEP-20	7654	02-SEP-20	1,10,565		1,10,565	14,060	96,505	EST
							15-32	02-SEP-20	7653	02-SEP-20	43,164		43,164	3,368	39,796	EST
Total:											2,68,022		2,68,022	27,548	2,40,474	
			23	00	01	Salaries	15-13	02-SEP-20	7694	02-SEP-20	1,16,710		1,16,710	10,120	1,06,590	EST
							15-28	02-SEP-20	7657	02-SEP-20	1,48,806		1,48,806	11,896	1,36,910	EST
							15-29	02-SEP-20	7656	02-SEP-20	72,147		72,147	6,003	66,144	EST
							15-30	02-SEP-20	7655	02-SEP-20	4,16,781		4,16,781	30,210	3,86,571	EST
Total:											7,54,444		7,54,444	58,229	6,96,215	
			31	00	01	Salaries	15-20	02-SEP-20	7687	02-SEP-20	2,18,735		2,18,735	14,240	2,04,495	EST
							15-21	02-SEP-20	7686	02-SEP-20	84,143		84,143	7,901	76,242	EST
							15-23	02-SEP-20	7662	02-SEP-20	99,136		99,136	8,053	91,083	EST
							15-24	02-SEP-20	7661	02-SEP-20	2,08,305		2,08,305	15,090	1,93,215	EST
							15-25	02-SEP-20	7660	02-SEP-20	80,460		80,460	6,030	74,430	EST
Total:											6,90,779		6,90,779	51,314	6,39,465	
			24	00	01	Salaries	15-18	02-SEP-20	7689	02-SEP-20	75,890		75,890	5,120	70,770	EST
							15-19	02-SEP-20	7688	02-SEP-20	1,42,218		1,42,218	13,260	1,28,958	EST
							15-26	02-SEP-20	7659	02-SEP-20	1,70,784		1,70,784	14,022	1,56,762	EST
							15-27	02-SEP-20	7658	02-SEP-20	88,548		88,548	6,940	81,608	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	24	00	01	Salaries					Total:	4,77,440		4,77,440	39,342	4,38,098
Total for the Major Head : 2210										2,34,30,142	3,083	2,34,27,059	19,62,093	2,14,64,966		
2211	00	003	24	03	01	Salaries	15-12	01-SEP-20	6731	01-SEP-20	40,959		40,959		40,959	EST
							15-4	01-SEP-20	7598	01-SEP-20	47,218		47,218	3,882	43,336	EST
							15-5	01-SEP-20	7597	01-SEP-20	1,19,889		1,19,889	15,090	1,04,799	EST
							15-6	01-SEP-20	7596	01-SEP-20	3,16,364		3,16,364	20,240	2,96,124	EST
Total:										5,24,430		5,24,430	39,212	4,85,218		
			27	01	01	Salaries	15-1	01-SEP-20	7601	01-SEP-20	79,794		79,794	8,045	71,749	EST
							15-10	01-SEP-20	6729	01-SEP-20	4,27,476		4,27,476		4,27,476	EST
							15-11	01-SEP-20	6730	01-SEP-20	1,52,484		1,52,484		1,52,484	EST
							15-13	01-SEP-20	6732	01-SEP-20	57,918		57,918		57,918	EST
							15-2	01-SEP-20	7600	01-SEP-20	46,125		46,125	5,030	41,095	EST
							15-3	01-SEP-20	7599	01-SEP-20	94,632		94,632	5,060	89,572	EST
							15-7	01-SEP-20	6726	01-SEP-20	99,269		99,269		99,269	EST
							15-8	01-SEP-20	6727	01-SEP-20	63,699		63,699		63,699	EST
							15-9	01-SEP-20	6728	01-SEP-20	1,77,762		1,77,762		1,77,762	EST
Total:										11,99,159		11,99,159	18,135	11,81,024		
Total for the Major Head : 2211										17,23,589		17,23,589	57,347	16,66,242		

Accounting Month : 6

Month of Account :

8 Medical Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	02-SEP-20	7718	02-SEP-20	1,98,068		1,98,068	17,667	1,80,401	EST
							02-19	04-SEP-20	8183	04-SEP-20	1,39,843		1,39,843		1,39,843	EST
							02-19	04-SEP-20	8182	04-SEP-20	70,316		70,316		70,316	EST
							02-19	04-SEP-20	8181	04-SEP-20	1,43,554		1,43,554		1,43,554	EST
							02-20	04-SEP-20	7725	04-SEP-20	2,35,789		2,35,789		2,35,789	EST
							02-20	04-SEP-20	7724	04-SEP-20	3,14,062		3,14,062		3,14,062	EST
							02-70	01-SEP-20	7734	01-SEP-20	6,47,108		6,47,108	1,30,480	5,16,628	EST
							02-71	01-SEP-20	7733	01-SEP-20	3,31,816		3,31,816	30,240	3,01,576	EST
							02-72	01-SEP-20	7732	01-SEP-20	1,98,068		1,98,068	17,667	1,80,401	EST
							02-73	01-SEP-20	7731	01-SEP-20	13,48,720		13,48,720	1,38,080	12,10,640	EST
							02-74	01-SEP-20	7729	01-SEP-20	23,73,969		23,73,969	3,29,620	20,44,349	EST
							02-75	01-SEP-20	7728	01-SEP-20	11,15,696		11,15,696	90,195	10,25,501	EST
							02-76	01-SEP-20	7727	01-SEP-20	17,85,721		17,85,721	1,97,020	15,88,701	EST
							02-77	01-SEP-20	7730	01-SEP-20	3,22,110		3,22,110	27,212	2,94,898	EST
							Total:				92,24,840		92,24,840	9,78,181	82,46,659	
					13	Office Expenses	02-24	24-SEP-20	9030	24-SEP-20	60,000		60,000		60,000	EST
							Total:				60,000		60,000		60,000	
					11	00	01	Salaries	02-14	03-SEP-20	8399		91,316	7,944	83,372	EST
							02-14	03-SEP-20	8397	03-SEP-20	6,06,902		6,06,902	53,140	5,53,762	EST
							02-14	03-SEP-20	8396	03-SEP-20	6,09,552		6,09,552	50,480	5,59,072	EST
							02-15	03-SEP-20	8384	03-SEP-20	6,09,552		6,09,552	50,480	5,59,072	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	09	00	01	Salaries	02-14	03-SEP-20	8401	03-SEP-20	2,47,632		2,47,632	18,240	2,29,392	EST
							02-14	03-SEP-20	8400	03-SEP-20	1,23,816		1,23,816	10,120	1,13,696	EST
							02-14	03-SEP-20	8398	03-SEP-20	2,80,340		2,80,340	24,425	2,55,915	EST
							02-15	03-SEP-20	8385	03-SEP-20	2,80,340		2,80,340	24,425	2,55,915	EST
						Total:					9,32,128		9,32,128	77,210	8,54,918	
			10	00	01	Salaries	02-14	03-SEP-20	8402	03-SEP-20	2,80,623		2,80,623	25,067	2,55,556	EST
							02-15	03-SEP-20	8386	03-SEP-20	2,80,623		2,80,623	25,067	2,55,556	EST
							02-28	01-SEP-20	7380	01-SEP-20	3,56,392		3,56,392	29,740	3,26,652	EST
							02-29	01-SEP-20	7379	01-SEP-20	2,97,024		2,97,024	23,737	2,73,287	EST
						Total:					12,14,662		12,14,662	1,03,611	11,11,051	
					13	Office Expenses	02-20	11-SEP-20	8608	11-SEP-20	1,190		1,190		1,190	EST
						Total:					1,190		1,190		1,190	
			20	00	01	Salaries	02-10	02-SEP-20	7788	02-SEP-20	4,71,897		4,71,897	39,868	4,32,029	EST
							02-10	02-SEP-20	7288	02-SEP-20	10,13,953		10,13,953	1,08,780	9,05,173	EST
							02-10	02-SEP-20	7287	02-SEP-20	5,88,388		5,88,388	51,422	5,36,966	EST
							02-10	02-SEP-20	7286	02-SEP-20	4,04,397		4,04,397	32,245	3,72,152	EST
							02-11	02-SEP-20	7285	02-SEP-20	4,26,423		4,26,423	40,165	3,86,258	EST
							02-11	02-SEP-20	7283	02-SEP-20	8,93,922		8,93,922	88,720	8,05,202	EST
							02-11	02-SEP-20	7134	02-SEP-20	2,46,226		2,46,226		2,46,226	EST
							02-11	02-SEP-20	7133	02-SEP-20	52,417		52,417	44,085	8,332	EST
							02-14	03-SEP-20	8404	03-SEP-20	2,79,008		2,79,008	24,301	2,54,707	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-14	03-SEP-20	8403	03-SEP-20	4,03,286		4,03,286	30,360	3,72,926	EST
							02-15	03-SEP-20	8388	03-SEP-20	2,79,008		2,79,008	24,301	2,54,707	EST
							02-15	03-SEP-20	8387	03-SEP-20	4,03,286		4,03,286	30,360	3,72,926	EST
							02-16	03-SEP-20	8115	03-SEP-20	2,80,820		2,80,820	71,184	2,09,636	EST
							02-16	03-SEP-20	8114	03-SEP-20	4,02,561		4,02,561	2,26,758	1,75,803	EST
							02-17	03-SEP-20	7110	03-SEP-20	77,918		77,918		77,918	EST
							02-17	03-SEP-20	7108	03-SEP-20	48,898		48,898		48,898	EST
							02-22	11-SEP-20	8522	11-SEP-20	2,31,241		2,31,241		2,31,241	EST
							02-24	01-SEP-20	7384	01-SEP-20	9,94,280		9,94,280	83,153	9,11,127	EST
							02-25	01-SEP-20	7383	01-SEP-20	8,05,322		8,05,322	71,040	7,34,282	EST
							02-26	01-SEP-20	7382	01-SEP-20	4,00,176		4,00,176	31,902	3,68,274	EST
							02-27	01-SEP-20	7381	01-SEP-20	2,21,733		2,21,733	16,105	2,05,628	EST
							02-82	02-SEP-20	8454	02-SEP-20	99,174		99,174	8,673	90,501	EST
							02-83	02-SEP-20	8350	02-SEP-20	82,202		82,202	7,530	74,672	EST
							02-85	02-SEP-20	8349	02-SEP-20	1,82,313		1,82,313	14,368	1,67,945	EST
							02-86	02-SEP-20	8348	02-SEP-20	71,469		71,469	8,030	63,439	EST
							02-88	02-SEP-20	8347	02-SEP-20	2,55,100		2,55,100	21,751	2,33,349	EST
							02-90	02-SEP-20	8346	02-SEP-20	1,76,892		1,76,892	16,090	1,60,802	EST
							02-92	02-SEP-20	8344	02-SEP-20	1,61,246		1,61,246	20,120	1,41,126	EST
Total:											99,53,556		99,53,556	11,11,311	88,42,245	
11						Domestic Travel Ex	02-22	11-SEP-20	8425	11-SEP-20	56,700		56,700		56,700	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-13	03-SEP-20	8410	03-SEP-20	75,641		75,641	7,239	68,402	EST
							02-13	03-SEP-20	8409	03-SEP-20	3,61,420		3,61,420	33,992	3,27,428	EST
							02-13	03-SEP-20	8408	03-SEP-20	75,075		75,075	7,031	68,044	EST
							02-13	03-SEP-20	8407	03-SEP-20	23,48,158		23,48,158	2,04,652	21,43,506	EST
							02-13	03-SEP-20	8406	03-SEP-20	2,67,614		2,67,614	20,240	2,47,374	EST
							02-13	03-SEP-20	8405	03-SEP-20	1,12,700		1,12,700	8,357	1,04,343	EST
							02-14	03-SEP-20	8395	03-SEP-20	2,67,614		2,67,614	20,240	2,47,374	EST
							02-15	01-SEP-20	7393	01-SEP-20	12,08,857		12,08,857	96,713	11,12,144	EST
							02-15	03-SEP-20	8389	03-SEP-20	23,48,158		23,48,158	2,04,652	21,43,506	EST
							02-16	01-SEP-20	7392	01-SEP-20	26,96,244		26,96,244	2,50,420	24,45,824	EST
							02-17	01-SEP-20	7391	01-SEP-20	5,66,733		5,66,733	44,315	5,22,418	EST
							02-18	01-SEP-20	7390	01-SEP-20	3,30,897		3,30,897	26,241	3,04,656	EST
							Total:				1,06,59,111		1,06,59,111	9,24,092	97,35,019	
					13	Office Expenses	02-21	11-SEP-20	8605	11-SEP-20	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
	104		29	00	01	Salaries	02-11	01-SEP-20	7397	01-SEP-20	10,59,296		10,59,296	87,910	9,71,386	EST
							02-12	01-SEP-20	7396	01-SEP-20	18,17,707		18,17,707	1,78,320	16,39,387	EST
							02-13	01-SEP-20	7395	01-SEP-20	2,62,425		2,62,425	20,527	2,41,898	EST
							02-13	03-SEP-20	8412	03-SEP-20	2,63,884		2,63,884	20,240	2,43,644	EST
							02-13	03-SEP-20	8411	03-SEP-20	4,81,220		4,81,220	42,006	4,39,214	EST
							02-14	01-SEP-20	7394	01-SEP-20	2,83,731		2,83,731	21,180	2,62,551	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-15	03-SEP-20	8391	03-SEP-20	4,81,220		4,81,220	42,006	4,39,214	EST
							02-15	03-SEP-20	8390	03-SEP-20	2,63,884		2,63,884	20,240	2,43,644	EST
						Total:					49,13,367		49,13,367	4,32,429	44,80,938	
					13	Office Expenses	02-21	11-SEP-20	8604	11-SEP-20	1,200		1,200		1,200	EST
						Total:					1,200		1,200		1,200	
			12	00	01	Salaries	02-19	04-SEP-20	8178	04-SEP-20	1,72,928		1,72,928	1,24,972	47,956	EST
							02-67	01-SEP-20	7737	01-SEP-20	1,83,936		1,83,936	20,120	1,63,816	EST
						Total:					3,56,864		3,56,864	1,45,092	2,11,772	
					13	Office Expenses	02-24	24-SEP-20	9036	24-SEP-20	1,800		1,800		1,800	EST
						Total:					1,800		1,800		1,800	
	04	102	19	00	01	Salaries	02-11	02-SEP-20	8155	02-SEP-20	3,31,086		3,31,086	29,245	3,01,841	EST
							02-12	02-SEP-20	7935	02-SEP-20	3,31,086		3,31,086	29,245	3,01,841	EST
							02-16	02-SEP-20	7936	02-SEP-20	83,765		83,765	60	83,705	EST
							02-16	02-SEP-20	7937	02-SEP-20	1,13,018		1,13,018	9,545	1,03,473	EST
							02-16	02-SEP-20	7938	02-SEP-20	75,069		75,069	6,009	69,060	EST
							02-17	02-SEP-20	8157	02-SEP-20	1,13,018		1,13,018	9,545	1,03,473	EST
							02-17	02-SEP-20	8158	02-SEP-20	75,069		75,069	6,009	69,060	EST
							02-17	02-SEP-20	8156	02-SEP-20	83,765		83,765	60	83,705	EST
						Total:					12,05,876		12,05,876	89,718	11,16,158	
			14	00	01	Salaries	02-11	02-SEP-20	8151	02-SEP-20	5,29,952		5,29,952	41,640	4,88,312	EST
							02-11	02-SEP-20	8149	02-SEP-20	20,01,209		20,01,209	1,73,301	18,27,908	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	14	00	01	Salaries	02-12	02-SEP-20	8148	02-SEP-20	1,65,908		1,65,908	10,120	1,55,788	EST
							02-12	02-SEP-20	7931	02-SEP-20	5,29,952		5,29,952	41,640	4,88,312	EST
							02-12	02-SEP-20	7929	02-SEP-20	20,01,209		20,01,209	1,73,301	18,27,908	EST
							02-12	02-SEP-20	7928	02-SEP-20	1,65,908		1,65,908	10,120	1,55,788	EST
							02-16	02-SEP-20	7930	02-SEP-20	13,99,805		13,99,805	1,14,079	12,85,726	EST
							02-16	02-SEP-20	8150	02-SEP-20	13,99,805		13,99,805	1,14,079	12,85,726	EST
						Total:					81,93,748		81,93,748	6,78,280	75,15,468	
					13	Office Expenses	02-22	21-SEP-20	8784	21-SEP-20	4,80,642		4,80,642		4,80,642	EST
						Total:					4,80,642		4,80,642		4,80,642	
	200		12	00	01	Salaries	02-10	02-SEP-20	8223	02-SEP-20	2,42,572		2,42,572	21,450	2,21,122	EST
							02-10	02-SEP-20	8174	02-SEP-20	1,31,786		1,31,786	11,838	1,19,948	EST
							02-10	02-SEP-20	7719	02-SEP-20	8,72,484		8,72,484	81,648	7,90,836	EST
							02-12	03-SEP-20	8478	03-SEP-20	18,10,987		18,10,987	1,57,984	16,53,003	EST
							02-12	03-SEP-20	8477	03-SEP-20	18,10,987		18,10,987	1,57,984	16,53,003	EST
							02-64	01-SEP-20	7740	01-SEP-20	2,71,120	31,116	2,40,004	24,376	2,15,628	EST
							02-65	01-SEP-20	7739	01-SEP-20	9,91,899		9,91,899	71,610	9,20,289	EST
							02-66	01-SEP-20	7738	01-SEP-20	8,87,097	2,162	8,84,935	82,475	8,02,460	EST
							02-99	02-SEP-20	8224	02-SEP-20	1,37,884		1,37,884	12,580	1,25,304	EST
						Total:					71,56,816		33,27,823,538	6,21,945	65,01,593	
					13	Office Expenses	02-24	24-SEP-20	9032	24-SEP-20	3,82,988		3,82,988		3,82,988	EST
							02-24	24-SEP-20	9031	24-SEP-20	37,012		37,012		37,012	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	12	00	13	Office Expenses					Total:		4,20,000		4,20,000	
	05	105	24	00	01	Salaries	02-10	02-SEP-20	8175	02-SEP-20	1,12,678		1,12,678	9,370	1,03,308	EST
							02-10	02-SEP-20	7717	02-SEP-20	2,22,902		2,22,902	3,238	2,19,664	EST
							02-17	04-SEP-20	8197	04-SEP-20	1,06,012		1,06,012		1,06,012	EST
							02-18	04-SEP-20	8196	04-SEP-20	3,48,993		3,48,993		3,48,993	EST
							02-18	04-SEP-20	8195	04-SEP-20	4,09,256		4,09,256		4,09,256	EST
							02-18	04-SEP-20	8194	04-SEP-20	4,84,278		4,84,278		4,84,278	EST
							02-18	04-SEP-20	8193	04-SEP-20	3,26,315		3,26,315		3,26,315	EST
							02-18	04-SEP-20	8192	04-SEP-20	2,83,726		2,83,726	2,02,473	81,253	EST
							02-18	04-SEP-20	8191	04-SEP-20	2,51,791		2,51,791	1,85,397	66,394	EST
							02-18	04-SEP-20	8190	04-SEP-20	2,06,945		2,06,945	1,50,123	56,822	EST
							02-18	04-SEP-20	8189	04-SEP-20	3,08,265		3,08,265	2,20,905	87,360	EST
							02-20	04-SEP-20	7726	04-SEP-20	2,09,688		2,09,688		2,09,688	EST
							02-20	04-SEP-20	7722	04-SEP-20	78,148		78,148		78,148	EST
							02-58	01-SEP-20	7746	01-SEP-20	5,56,428		5,56,428	48,417	5,08,011	EST
							02-59	01-SEP-20	7745	01-SEP-20	7,12,179		7,12,179	61,435	6,50,744	EST
							02-60	01-SEP-20	7744	01-SEP-20	8,92,223		8,92,223	79,020	8,13,203	EST
							02-61	01-SEP-20	7743	01-SEP-20	3,24,530		3,24,530	27,512	2,97,018	EST
							02-62	01-SEP-20	7742	01-SEP-20	2,75,199		2,75,199	32,210	2,42,989	EST
							02-63	01-SEP-20	7741	01-SEP-20	2,00,313		2,00,313	15,615	1,84,698	EST
Total:											63,09,869		63,09,869	10,35,715	52,74,154	

13 Office Expenses

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	05	105	24	00	13	Office Expenses	02-23	24-SEP-20	9038	24-SEP-20	2,400		2,400		2,400	EST
Total:											2,400		2,400		2,400	
		200	14	01	36	Grant -In- aid Gen	02-22	11-SEP-20	8434	11-SEP-20	2,50,00,000		2,50,00,000		2,50,00,000	EST
Total:											2,50,00,000		2,50,00,000		2,50,00,000	
06	101	04	00	01	01	Salaries	02-10	01-SEP-20	7398	01-SEP-20	42,240		42,240	3,030	39,210	EST
							02-13	03-SEP-20	8414	03-SEP-20	1,31,942		1,31,942	13,120	1,18,822	EST
							02-15	03-SEP-20	8393	03-SEP-20	1,31,942		1,31,942	13,120	1,18,822	EST
							02-16	03-SEP-20	8113	03-SEP-20	1,42,592		1,42,592	67,068	75,524	EST
							02-17	03-SEP-20	8112	03-SEP-20	4,88,213		4,88,213	3,66,294	1,21,919	EST
							02-17	03-SEP-20	7105	03-SEP-20	45,674		45,674		45,674	EST
							02-7	01-SEP-20	7401	01-SEP-20	43,683		43,683	3,666	40,017	EST
							02-8	01-SEP-20	7400	01-SEP-20	2,47,547		2,47,547	24,650	2,22,897	EST
							02-80	02-SEP-20	8337	02-SEP-20	1,75,632		1,75,632	13,120	1,62,512	EST
							02-9	01-SEP-20	7399	01-SEP-20	30,018		30,018	2,466	27,552	EST
							02-93	02-SEP-20	8343	02-SEP-20	74,403		74,403	5,948	68,455	EST
							02-94	02-SEP-20	8342	02-SEP-20	80,025		80,025	8,530	71,495	EST
							02-95	02-SEP-20	8341	02-SEP-20	64,932		64,932	5,333	59,599	EST
							02-96	02-SEP-20	8340	02-SEP-20	1,43,754		1,43,754	13,060	1,30,694	EST
							02-97	02-SEP-20	8339	02-SEP-20	1,81,665		1,81,665	22,090	1,59,575	EST
							02-98	02-SEP-20	8338	02-SEP-20	1,30,323		1,30,323	22,060	1,08,263	EST
Total:											21,54,585		21,54,585	5,83,555	15,71,030	

13 Office Expenses

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	13	Office Expenses	02-21	11-SEP-20	8603	11-SEP-20	300		300		300	EST
							02-21	14-SEP-20	8707	14-SEP-20	2,400		2,400		2,400	EST
						Total:					2,700		2,700		2,700	
			13	00	01	Salaries	02-56	01-SEP-20	7748	01-SEP-20	2,63,884		2,63,884	30,240	2,33,644	EST
							02-57	01-SEP-20	7747	01-SEP-20	1,85,183		1,85,183	15,120	1,70,063	EST
						Total:					4,49,067		4,49,067	45,360	4,03,707	
					13	Office Expenses	02-24	24-SEP-20	9035	24-SEP-20	1,200		1,200		1,200	EST
						Total:					1,200		1,200		1,200	
			23	00	01	Salaries	02-13	03-SEP-20	8415	03-SEP-20	1,31,942		1,31,942	10,120	1,21,822	EST
							02-22	14-SEP-20	8475	14-SEP-20	88,727		88,727		88,727	EST
							02-3	01-SEP-20	7405	01-SEP-20	4,95,499	2,700	4,92,799	42,330	4,50,469	EST
							02-34	01-SEP-20	8078	01-SEP-20	4,63,656		4,63,656	36,332	4,27,324	EST
							02-35	01-SEP-20	8077	01-SEP-20	1,07,910		1,07,910	8,420	99,490	EST
							02-36	01-SEP-20	8076	01-SEP-20	1,14,918		1,14,918	6,045	1,08,873	EST
							02-37	01-SEP-20	8075	01-SEP-20	3,41,766		3,41,766	28,431	3,13,335	EST
							02-38	01-SEP-20	8074	01-SEP-20	1,14,375		1,14,375	9,647	1,04,728	EST
							02-39	01-SEP-20	8073	01-SEP-20	1,49,193		1,49,193	17,090	1,32,103	EST
							02-4	01-SEP-20	7404	01-SEP-20	93,741		93,741	7,619	86,122	EST
							02-40	01-SEP-20	8072	01-SEP-20	10,31,567		10,31,567	1,14,750	9,16,817	EST
							02-41	01-SEP-20	8071	01-SEP-20	1,70,702		1,70,702	6,120	1,64,582	EST
							02-5	01-SEP-20	7403	01-SEP-20	74,736		74,736	5,979	68,757	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	23	00	01	Salaries	02-6	01-SEP-20	7402	01-SEP-20	1,13,364		1,13,364	9,045	1,04,319	EST
Total:											34,92,096		2,70,39,396	3,01,928	31,87,468	
					13	Office Expenses	02-22	14-SEP-20	8683	14-SEP-20	2,400		2,400		2,400	EST
Total:											2,400		2,400		2,400	
			31	00	01	Salaries	02-78	02-SEP-20	8382	02-SEP-20	2,63,884		2,63,884	20,240	2,43,644	EST
							02-79	02-SEP-20	8381	02-SEP-20	1,77,836		1,77,836	15,442	1,62,394	EST
							02-81	02-SEP-20	8380	02-SEP-20	4,59,096		4,59,096	39,360	4,19,736	EST
							02-84	02-SEP-20	8379	02-SEP-20	4,59,096		4,59,096	39,360	4,19,736	EST
							02-87	02-SEP-20	8378	02-SEP-20	1,85,836		1,85,836	15,354	1,70,482	EST
							02-89	02-SEP-20	8377	02-SEP-20	6,20,364		6,20,364	62,480	5,57,884	EST
							02-91	02-SEP-20	8376	02-SEP-20	1,62,162		1,62,162	7,090	1,55,072	EST
Total:											23,28,274		23,28,274	1,99,326	21,28,948	
					13	Office Expenses	02-21	11-SEP-20	8601	11-SEP-20	300		300		300	EST
Total:											300		300		300	
			24	00	01	Salaries	02-1	01-SEP-20	7407	01-SEP-20	1,70,007		1,70,007	13,950	1,56,057	EST
							02-12	03-SEP-20	8417	03-SEP-20	58,557		58,557	5,076	53,481	EST
							02-12	03-SEP-20	8416	03-SEP-20	70,008		70,008	6,060	63,948	EST
							02-15	03-SEP-20	8394	03-SEP-20	58,557		58,557	5,076	53,481	EST
							02-18	04-SEP-20	8188	04-SEP-20	1,46,128		1,46,128		1,46,128	EST
							02-18	04-SEP-20	8187	04-SEP-20	1,38,289		1,38,289		1,38,289	EST
							02-19	04-SEP-20	8186	04-SEP-20	86,805		86,805		86,805	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	800	12	00	01	Salaries	02-20	04-SEP-20	8176	04-SEP-20	1,61,286		1,61,286		1,61,286	EST
							02-50	01-SEP-20	7754	01-SEP-20	1,85,709		1,85,709	15,796	1,69,913	EST
Total:											3,46,995		3,46,995	15,796	3,31,199	
	80	004	16	00	01	Salaries	02-19	04-SEP-20	8185	04-SEP-20	96,080		96,080	59,543	36,537	EST
							02-19	04-SEP-20	8184	04-SEP-20	3,32,715		3,32,715	57,832	2,74,883	EST
							02-20	04-SEP-20	7720	04-SEP-20	37,228		37,228		37,228	EST
							02-42	01-SEP-20	7762	01-SEP-20	1,61,794		1,61,794	18,180	1,43,614	EST
							02-47	01-SEP-20	7757	01-SEP-20	1,70,066		1,70,066	14,722	1,55,344	EST
							02-48	01-SEP-20	7756	01-SEP-20	6,71,595		6,71,595	92,510	5,79,085	EST
Total:											14,69,478		14,69,478	2,42,787	12,26,691	
					13	Office Expenses	02-24	24-SEP-20	9037	24-SEP-20	3,600		3,600		3,600	EST
Total:											3,600		3,600		3,600	
			18	00	01	Salaries	02-19	04-SEP-20	8177	04-SEP-20	95,532		95,532		95,532	EST
							02-20	04-SEP-20	7721	04-SEP-20	20,920		20,920		20,920	EST
							02-43	01-SEP-20	7761	01-SEP-20	1,08,084		1,08,084	8,812	99,272	EST
							02-44	01-SEP-20	7760	01-SEP-20	5,56,775		5,56,775	71,300	4,85,475	EST
							02-45	01-SEP-20	7759	01-SEP-20	25,143		25,143	2,003	23,140	EST
							02-46	01-SEP-20	7758	01-SEP-20	1,25,490		1,25,490	12,090	1,13,400	EST
Total:											9,31,944		9,31,944	94,205	8,37,739	
					13	Office Expenses	02-23	24-SEP-20	9049	24-SEP-20	2,849		2,849		2,849	EST
Total:											2,849		2,849		2,849	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2210							Total for the Major Head :	2210	14,15,97,136	57,978	*****	88,17,914	13,27,21,244				
2211	00	001	21	00	01	Salaries	02-1	01-SEP-20	7635	01-SEP-20	21,012		21,012	1,873	19,139	EST	
							02-3	01-SEP-20	7634	01-SEP-20	32,942		32,942	5,015	27,927	EST	
							02-4	01-SEP-20	7633	01-SEP-20	1,14,214		1,14,214	20,090	94,124	EST	
							02-5	01-SEP-20	7632	01-SEP-20	1,11,001		1,11,001	20,090	90,911	EST	
							02-6	01-SEP-20	7631	01-SEP-20	32,039		32,039	5,015	27,024	EST	
						Total:					3,11,208		3,11,208	52,083	2,59,125		
				01	01	Salaries	02-7	01-SEP-20	7630	01-SEP-20	20,435		20,435	1,818	18,617	EST	
						Total:					20,435		20,435	1,818	18,617		
	101	19	00	01	01	Salaries	02-10	01-SEP-20	7627	01-SEP-20	8,90,841		8,90,841	95,780	7,95,061	EST	
							02-11	01-SEP-20	7626	01-SEP-20	7,80,759		7,80,759	66,921	7,13,838	EST	
							02-12	01-SEP-20	7625	01-SEP-20	28,204		28,204	2,546	25,658	EST	
							02-13	01-SEP-20	7624	01-SEP-20	1,69,224		1,69,224	15,276	1,53,948	EST	
							02-14	01-SEP-20	7623	01-SEP-20	1,09,704		1,09,704	9,884	99,820	EST	
							02-2	01-SEP-20	7787	01-SEP-20	56,408		56,408	5,092	51,316	EST	
							02-8	01-SEP-20	7629	01-SEP-20	8,90,841		8,90,841	95,780	7,95,061	EST	
							02-9	01-SEP-20	7628	01-SEP-20	7,80,759		7,80,759	66,921	7,13,838	EST	
						Total:					37,06,740		37,06,740	3,58,200	33,48,540		
	Total for the Major Head :						2211					40,38,383		40,38,383	4,12,101	36,26,282	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-25	01-SEP-20	3448	01-SEP-20	2,39,016		2,39,016	15,090	2,23,926	EST
							05-27	01-SEP-20	3446	01-SEP-20	52,062		52,062	4,171	47,891	EST
							Total:				2,91,078		2,91,078	19,261	2,71,817	
		110	20	00	01	Salaries	05-1	01-SEP-20	3328	01-SEP-20	3,54,558		3,54,558		3,54,558	EST
							05-10	01-SEP-20	3335	01-SEP-20	66,427		66,427		66,427	EST
							05-14	01-SEP-20	3454	01-SEP-20	3,48,951		3,48,951	27,427	3,21,524	EST
							05-18	01-SEP-20	3332	01-SEP-20	3,48,057		3,48,057	1,50,854	1,97,203	EST
							05-21	01-SEP-20	3330	01-SEP-20	72,002		72,002		72,002	EST
							05-31	01-SEP-20	3443	01-SEP-20	4,21,428		4,21,428	22,165	3,99,263	EST
							05-36	01-SEP-20	3438	01-SEP-20	1,08,498		1,08,498	9,538	98,960	EST
							05-37	01-SEP-20	3437	01-SEP-20	1,49,622		1,49,622	10,120	1,39,502	EST
							05-7	01-SEP-20	3337	01-SEP-20	5,19,289		5,19,289		5,19,289	EST
							05-8	01-SEP-20	3336	01-SEP-20	3,94,537		3,94,537	98,976	2,95,561	EST
							Total:				27,83,369		27,83,369	3,19,080	24,64,289	
03	101	27	00	01	01	Salaries	05-11	01-SEP-20	3473	01-SEP-20	1,44,686		1,44,686		1,44,686	EST
							05-17	01-SEP-20	3452	01-SEP-20	44,514		44,514	3,470	41,044	EST
							05-33	01-SEP-20	3441	01-SEP-20	40,350		40,350	2,015	38,335	EST
							Total:				2,29,550		2,29,550	5,485	2,24,065	
		103	26	00	01	Salaries	05-16	01-SEP-20	3453	01-SEP-20	1,62,300		1,62,300	10,060	1,52,240	EST
							05-20	01-SEP-20	3331	01-SEP-20	1,48,520		1,48,520	62,953	85,567	EST
							05-35	01-SEP-20	3439	01-SEP-20	1,19,943		1,19,943	9,479	1,10,464	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	03	103	26	00	01	Salaries					Total:		4,30,763		4,30,763	82,492	3,48,271
		104	29	00	01	Salaries	05-12	01-SEP-20	3472	01-SEP-20	1,61,736		1,61,736		1,61,736	EST	
							05-13	01-SEP-20	3334	01-SEP-20	2,07,087		2,07,087	64,607	1,42,480	EST	
							05-15	01-SEP-20	3333	01-SEP-20	1,64,850		1,64,850		1,64,850	EST	
							05-19	01-SEP-20	3451	01-SEP-20	3,42,516		3,42,516	19,135	3,23,381	EST	
							05-2	01-SEP-20	3327	01-SEP-20	75,075		75,075	7,031	68,044	EST	
							05-22	01-SEP-20	3450	01-SEP-20	2,44,827		2,44,827	19,085	2,25,742	EST	
							05-23	01-SEP-20	3329	01-SEP-20	1,23,151		1,23,151		1,23,151	EST	
							05-28	01-SEP-20	3094	01-SEP-20	58,002		58,002	5,030	52,972	EST	
							05-4	01-SEP-20	3340	01-SEP-20	87,072		87,072		87,072	EST	
							05-5	01-SEP-20	3339	01-SEP-20	1,56,630		1,56,630	8,060	1,48,570	EST	
							05-6	01-SEP-20	3338	01-SEP-20	4,33,689		4,33,689		4,33,689	EST	
							05-9	01-SEP-20	3474	01-SEP-20	2,35,704		2,35,704	56,784	1,78,920	EST	
									Total:		22,90,339		22,90,339	1,79,732	21,10,607		
06	101	04	00	00	01	Salaries	05-32	01-SEP-20	3442	01-SEP-20	35,688		35,688	2,015	33,673	EST	
									Total:		35,688		35,688	2,015	33,673		
							05-29	01-SEP-20	3445	01-SEP-20	66,771		66,771	5,205	61,566	EST	
							05-30	01-SEP-20	3444	01-SEP-20	77,703		77,703	5,030	72,673	EST	
									Total:		1,44,474		1,44,474	10,235	1,34,239		
							05-24	01-SEP-20	3449	01-SEP-20	22,257		22,257	1,735	20,522	EST	
							05-34	01-SEP-20	3440	01-SEP-20	48,354		48,354	2,515	45,839	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-16	04-SEP-20	3749	04-SEP-20	18,798		18,798	1,468	17,330	EST
							06-17	04-SEP-20	3750	04-SEP-20	7,75,460		7,75,460	56,600	7,18,860	EST
							06-18	04-SEP-20	3748	04-SEP-20	2,088		2,088	162	1,926	EST
							06-19	04-SEP-20	3747	04-SEP-20	2,23,098		2,23,098	17,833	2,05,265	EST
							06-20	04-SEP-20	3746	04-SEP-20	1,45,380		1,45,380	11,075	1,34,305	EST
							06-21	04-SEP-20	3744	04-SEP-20	6,41,466		6,41,466	53,973	5,87,493	EST
							06-22	04-SEP-20	3745	04-SEP-20	9,53,555		9,53,555	74,660	8,78,895	EST
							06-23	04-SEP-20	3743	04-SEP-20	2,16,996		2,16,996	19,076	1,97,920	EST
							06-60	04-SEP-20	3160	04-SEP-20	99,451		99,451		99,451	EST
							06-61	04-SEP-20	3228	04-SEP-20	1,00,064		1,00,064		1,00,064	EST
							Total:				31,76,356		31,76,356	2,34,847	29,41,509	
					13	Office Expenses	06-80	25-SEP-20	4081	25-SEP-20	2,875		2,875		2,875	EST
							Total:				2,875		2,875		2,875	
	110		09	00	01	Salaries	06-2	02-SEP-20	3822	02-SEP-20	1,31,942		1,31,942	20,120	1,11,822	EST
							06-24	04-SEP-20	3751	04-SEP-20	4,95,264		4,95,264	40,480	4,54,784	EST
							06-25	04-SEP-20	3752	04-SEP-20	3,96,696		3,96,696	34,692	3,62,004	EST
							Total:				10,23,902		10,23,902	95,292	9,28,610	
					13	Office Expenses	06-81	25-SEP-20	4055	25-SEP-20	900		900		900	EST
							Total:				900		900		900	
		20		00	01	Salaries	06-1	02-SEP-20	3821	02-SEP-20	1,21,286		1,21,286	10,725	1,10,561	EST
							06-26	04-SEP-20	3753	04-SEP-20	13,24,224		13,24,224	1,09,424	12,14,800	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-27	04-SEP-20	3754	04-SEP-20	2,95,950		2,95,950	24,240	2,71,710	EST
							06-28	04-SEP-20	3755	04-SEP-20	4,03,624		4,03,624	35,336	3,68,288	EST
							06-3	02-SEP-20	3823	02-SEP-20	1,35,672		1,35,672	17,120	1,18,552	EST
							06-4	02-SEP-20	3824	02-SEP-20	24,96,376	21,756	24,74,620	2,60,730	22,13,890	EST
							06-5	02-SEP-20	3825	02-SEP-20	30,41,485		30,41,485	2,53,391	27,88,094	EST
							06-6	02-SEP-20	3826	02-SEP-20	4,16,100		4,16,100	41,165	3,74,935	EST
							06-7	02-SEP-20	3827	02-SEP-20	15,40,530		15,40,530	1,24,784	14,15,746	EST
							06-8	02-SEP-20	3828	02-SEP-20	4,54,436		4,54,436	48,360	4,06,076	EST
							06-9	02-SEP-20	3846	02-SEP-20	73,542		73,542	6,060	67,482	EST
							Total:				1,03,03,225		21,02,61,469	9,31,335	93,50,134	
					13	Office Expenses	06-82	25-SEP-20	4056	25-SEP-20	9,800		9,800		9,800	EST
							Total:				9,800		9,800		9,800	
03	101	27	00	01	01	Salaries	06-10	04-SEP-20	3757	04-SEP-20	20,64,438		20,64,438	1,67,868	18,96,570	EST
							06-29	04-SEP-20	3756	04-SEP-20	21,76,536		21,76,536	1,76,410	20,00,126	EST
							06-56	04-SEP-20	3758	04-SEP-20	3,44,088		3,44,088	25,165	3,18,923	EST
							06-57	04-SEP-20	3759	04-SEP-20	86,328		86,328	6,736	79,592	EST
							06-58	04-SEP-20	3858	04-SEP-20	36,688		36,688	3,030	33,658	EST
							06-64	04-SEP-20	3859	04-SEP-20	3,81,215		3,81,215	34,858	3,46,357	EST
							06-65	04-SEP-20	3855	04-SEP-20	59,478		59,478		59,478	EST
							Total:				51,48,771		51,48,771	4,14,067	47,34,704	
					13	Office Expenses	06-74	25-SEP-20	4082	25-SEP-20	1,500		1,500		1,500	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	03	101	27	00	13	Office Expenses					Total:		1,500		1,500		1,500
		103	26	00	01	Salaries	06-11	04-SEP-20	3761	04-SEP-20	38,39,615	11,706	38,27,909	2,93,880	35,34,029	EST	
							06-12	04-SEP-20	3762	04-SEP-20	13,39,467		13,39,467	1,06,263	12,33,204	EST	
							06-13	04-SEP-20	3763	04-SEP-20	5,43,807		5,43,807	39,785	5,04,022	EST	
							06-14	04-SEP-20	3764	04-SEP-20	6,22,524		6,22,524	49,868	5,72,656	EST	
							06-15	04-SEP-20	3765	04-SEP-20	5,62,280		5,62,280	49,000	5,13,280	EST	
							06-55	04-SEP-20	3760	04-SEP-20	7,18,536		7,18,536	62,438	6,56,098	EST	
							06-63	04-SEP-20	3226	04-SEP-20	35,010		35,010		35,010	EST	
							06-73	04-SEP-20	3857	04-SEP-20	4,56,023		4,56,023	38,812	4,17,211	EST	
									Total:		81,17,262		11,706	6,40,046	74,65,510		
					13	Office Expenses	06-75	25-SEP-20	4083	25-SEP-20	1,500		1,500		1,500	EST	
									Total:		1,500		1,500		1,500		
		104	29	00	01	Salaries	06-30	04-SEP-20	3766	04-SEP-20	3,19,440		3,19,440	27,524	2,91,916	EST	
							06-31	04-SEP-20	3767	04-SEP-20	34,30,517	25,106	34,05,411	2,75,490	31,29,921	EST	
							06-32	04-SEP-20	3768	04-SEP-20	25,66,786		25,66,786	2,13,670	23,53,116	EST	
							06-33	04-SEP-20	3769	04-SEP-20	8,88,240		8,88,240	69,465	8,18,775	EST	
							06-34	04-SEP-20	3770	04-SEP-20	10,10,571		10,10,571	80,759	9,29,812	EST	
							06-35	04-SEP-20	3771	04-SEP-20	6,61,792		6,61,792	57,174	6,04,618	EST	
							06-36	04-SEP-20	3880	04-SEP-20	2,63,884		2,63,884	20,240	2,43,644	EST	
							06-62	04-SEP-20	3274	04-SEP-20	1,47,276		1,47,276		1,47,276	EST	
							06-66	04-SEP-20	3853	04-SEP-20	5,30,366		5,30,366	22,668	5,07,698	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	104	29	00	01	Salaries	06-69	04-SEP-20	3161	04-SEP-20	1,02,570		1,02,570		1,02,570	EST
							06-70	04-SEP-20	3854	04-SEP-20	65,313		65,313		65,313	EST
							06-71	04-SEP-20	3861	04-SEP-20	1,58,080		1,58,080		1,58,080	EST
							06-72	04-SEP-20	3860	04-SEP-20	1,59,859		1,59,859	1,08,510	51,349	EST
						Total:					1,03,04,694		25,02,579,588	8,75,500	94,04,088	
					13	Office Expenses	06-76	25-SEP-20	4084	25-SEP-20	1,200		1,200		1,200	EST
						Total:					1,200		1,200		1,200	
	04	200	12	00	01	Salaries	06-37	04-SEP-20	3772	04-SEP-20	10,12,524		10,12,524	88,662	9,23,862	EST
							06-38	04-SEP-20	3773	04-SEP-20	3,96,696		3,96,696	34,692	3,62,004	EST
							06-67	04-SEP-20	3856	04-SEP-20	9,07,394		9,07,394	84,914	8,22,480	EST
							06-68	04-SEP-20	3162	04-SEP-20	36,324		36,324		36,324	EST
						Total:					23,52,938		23,52,938	2,08,268	21,44,670	
	06	101	04	00	01	Salaries	06-39	04-SEP-20	3774	04-SEP-20	1,33,542		1,33,542	9,090	1,24,452	EST
							06-40	04-SEP-20	3775	04-SEP-20	27,021		27,021	2,203	24,818	EST
							06-41	04-SEP-20	3776	04-SEP-20	38,121		38,121	2,515	35,606	EST
							06-42	04-SEP-20	3777	04-SEP-20	51,267		51,267	4,120	47,147	EST
						Total:					2,49,951		2,49,951	17,928	2,32,023	
					13	Office Expenses	06-77	25-SEP-20	4085	25-SEP-20	300		300		300	EST
						Total:					300		300		300	
			23	00	01	Salaries	06-43	04-SEP-20	3778	04-SEP-20	4,60,446		4,60,446	35,300	4,25,146	EST
							06-44	04-SEP-20	3779	04-SEP-20	34,354		34,354	3,137	31,217	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	23	00	01	Salaries	06-45	04-SEP-20	3780	04-SEP-20	3,668		3,668	300	3,368	EST
							06-46	04-SEP-20	3782	04-SEP-20	1,90,938		1,90,938	17,605	1,73,333	EST
							06-47	04-SEP-20	3783	04-SEP-20	21,582		21,582	1,684	19,898	EST
							06-59	04-SEP-20	3781	04-SEP-20	72,154		72,154	5,960	66,194	EST
						Total:					7,83,142		7,83,142	63,986	7,19,156	
			31	00	01	Salaries	06-52	04-SEP-20	3788	04-SEP-20	3,60,051		3,60,051	27,270	3,32,781	EST
							06-53	04-SEP-20	3789	04-SEP-20	1,01,689		1,01,689	8,320	93,369	EST
							06-54	04-SEP-20	3790	04-SEP-20	77,241		77,241	7,530	69,711	EST
						Total:					5,38,981		5,38,981	43,120	4,95,861	
						13 Office Expenses	06-78	25-SEP-20	4087	25-SEP-20	300		300		300	EST
						Total:					300		300		300	
			24	00	01	Salaries	06-48	04-SEP-20	3784	04-SEP-20	77,263		77,263	5,120	72,143	EST
							06-49	04-SEP-20	3785	04-SEP-20	58,557		58,557	5,076	53,481	EST
							06-50	04-SEP-20	3786	04-SEP-20	1,70,784		1,70,784	14,022	1,56,762	EST
							06-51	04-SEP-20	3787	04-SEP-20	88,548		88,548	6,940	81,608	EST
						Total:					3,95,152		3,95,152	31,158	3,63,994	
						13 Office Expenses	06-79	25-SEP-20	4086	25-SEP-20	1,715		1,715		1,715	EST
						Total:					1,715		1,715		1,715	
Total for the Major Head : 2210											4,24,14,464	58,568	4,23,55,896	35,55,547	3,88,00,349	
2211	00	001	21	00	01	Salaries	06-10	02-SEP-20	3254	02-SEP-20	69,193		69,193	6,512	62,681	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2211	00	001	21	00	01	Salaries	06-11	02-SEP-20	3253	02-SEP-20	33,134		33,134	2,015	31,119	EST
							06-12	02-SEP-20	3252	02-SEP-20	2,37,133		2,37,133	22,180	2,14,953	EST
Total:											3,39,460		3,39,460	30,707	3,08,753	
		101	19	00	01	Salaries	06-1	02-SEP-20	3263	02-SEP-20	1,65,863		1,65,863	14,992	1,50,871	EST
							06-2	02-SEP-20	3258	02-SEP-20	8,73,147		8,73,147	77,870	7,95,277	EST
							06-3	02-SEP-20	3259	02-SEP-20	5,66,928		5,66,928	51,840	5,15,088	EST
							06-4	02-SEP-20	3260	02-SEP-20	1,65,863		1,65,863	14,992	1,50,871	EST
							06-5	02-SEP-20	3262	02-SEP-20	5,66,928		5,66,928	51,840	5,15,088	EST
							06-6	02-SEP-20	3261	02-SEP-20	8,73,147		8,73,147	77,870	7,95,277	EST
							06-7	02-SEP-20	3257	02-SEP-20	1,65,863		1,65,863	14,992	1,50,871	EST
							06-8	02-SEP-20	3256	02-SEP-20	5,66,928		5,66,928	51,840	5,15,088	EST
							06-9	02-SEP-20	3255	02-SEP-20	8,73,147		8,73,147	77,870	7,95,277	EST
Total:											48,17,814		48,17,814	4,34,106	43,83,708	
				01	01	Salaries	06-13	25-SEP-20	3983	25-SEP-20	1,52,326		1,52,326		1,52,326	EST
Total:											1,52,326		1,52,326		1,52,326	
Total for the Major Head :									2211		53,09,600		53,09,600	4,64,813	48,44,787	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-7	02-SEP-20	1025	02-SEP-20	62,442		62,442	10,060	52,382	EST
							08-8	02-SEP-20	1026	02-SEP-20	1,02,177		1,02,177	8,402	93,775	EST
						Total:					1,64,619		1,64,619	18,462	1,46,157	
	03	101	27	00	01	Salaries	08-3	02-SEP-20	1024	02-SEP-20	37,122		37,122	1,030	36,092	EST
							08-4	02-SEP-20	1019	02-SEP-20	2,68,467		2,68,467	21,189	2,47,278	EST
							08-5	02-SEP-20	1023	02-SEP-20	1,99,797		1,99,797	14,180	1,85,617	EST
						Total:					5,05,386		5,05,386	36,399	4,68,987	
		103	26	00	01	Salaries	08-1	02-SEP-20	1016	02-SEP-20	1,14,807		1,14,807	6,075	1,08,732	EST
							08-17	02-SEP-20	1044	02-SEP-20	62,675		62,675	2,060	60,615	EST
							08-2	02-SEP-20	1017	02-SEP-20	1,03,987		1,03,987	8,062	95,925	EST
						Total:					2,81,469		2,81,469	16,197	2,65,272	
		104	29	00	01	Salaries	08-10	02-SEP-20	1039	02-SEP-20	8,20,270		8,20,270	76,632	7,43,638	EST
							08-13	02-SEP-20	1020	02-SEP-20	73,245		73,245	2,060	71,185	EST
							08-14	02-SEP-20	1043	02-SEP-20	4,96,598		4,96,598	40,438	4,56,160	EST
							08-15	02-SEP-20	1042	02-SEP-20	3,67,892		3,67,892	31,360	3,36,532	EST
							08-16	02-SEP-20	1038	02-SEP-20	1,31,942		1,31,942	10,120	1,21,822	EST
							08-6	02-SEP-20	1041	02-SEP-20	53,598		53,598	4,365	49,233	EST
						Total:					19,43,545		19,43,545	1,64,975	17,78,570	
	04	200	12	00	01	Salaries	08-12	02-SEP-20	1021	02-SEP-20	4,19,203		4,19,203	39,186	3,80,017	EST
						Total:					4,19,203		4,19,203	39,186	3,80,017	
	06	101	23	00	01	Salaries	08-18	02-SEP-20	1018	02-SEP-20	22,692		22,692	1,802	20,890	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	06	101	23	00	01	Salaries	08-9	02-SEP-20	1040	02-SEP-20	58,890		58,890	5,107	53,783	EST
Total:											81,582		81,582	6,909	74,673	
			24	00	01	Salaries	08-11	02-SEP-20	1022	02-SEP-20	21,582		21,582	1,684	19,898	EST
Total:											21,582		21,582	1,684	19,898	
Total for the Major Head : 2210											34,17,386		34,17,386	2,83,812	31,33,574	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-16	02-SEP-20	7934	02-SEP-20	57,336		57,336	4,963	52,373	EST
							02-17	02-SEP-20	8154	02-SEP-20	57,336		57,336	4,963	52,373	EST
Total:											1,14,672		1,14,672	9,926	1,04,746	
	04	102	19	00	01	Salaries	02-11	02-SEP-20	7939	02-SEP-20	2,05,276		2,05,276	17,990	1,87,286	EST
							02-11	02-SEP-20	8159	02-SEP-20	2,05,276		2,05,276	17,990	1,87,286	EST
Total:											4,10,552		4,10,552	35,980	3,74,572	
Total for the Major Head : 2210											5,25,224		5,25,224	45,906	4,79,318	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-10	02-SEP-20	2229	02-SEP-20	93,468		93,468	7,352	86,116	EST
							13-10	02-SEP-20	2238	02-SEP-20	1,49,616		1,49,616	7,060	1,42,556	EST
							13-10	02-SEP-20	2237	02-SEP-20	1,15,077		1,15,077	9,404	1,05,673	EST
							13-10	02-SEP-20	2257	02-SEP-20	1,75,446		1,75,446	14,454	1,60,992	EST
							13-11	02-SEP-20	2241	02-SEP-20	2,41,761		2,41,761	20,216	2,21,545	EST
							13-11	02-SEP-20	2222	02-SEP-20	78,795		78,795		78,795	EST
							13-11	02-SEP-20	2242	02-SEP-20	2,34,784		2,34,784	18,120	2,16,664	EST
							13-20	01-SEP-20	1822	01-SEP-20	4,16,655		4,16,655	33,366	3,83,289	EST
							13-21	01-SEP-20	1823	01-SEP-20	2,64,453		2,64,453	17,464	2,46,989	EST
							13-80	01-SEP-20	2095	01-SEP-20	4,57,172		4,57,172	40,480	4,16,692	EST
							13-9	01-SEP-20	1897	01-SEP-20	3,56,424		3,56,424		3,56,424	EST
							Total:				25,83,651		25,83,651	1,67,916	24,15,735	
	110		09	00	01	Salaries	13-44	01-SEP-20	2107	01-SEP-20	99,174		99,174	8,673	90,501	EST
							13-7	01-SEP-20	2108	01-SEP-20	81,992		81,992	7,078	74,914	EST
							Total:				1,81,166		1,81,166	15,751	1,65,415	
		20		00	01	Salaries	13-11	02-SEP-20	2247	02-SEP-20	16,16,694		16,16,694	1,33,853	14,82,841	EST
							13-11	02-SEP-20	2233	02-SEP-20	39,240		39,240	2,015	37,225	EST
							13-18	01-SEP-20	1828	01-SEP-20	9,52,432		9,52,432	83,367	8,69,065	EST
							13-19	01-SEP-20	1829	01-SEP-20	8,05,300		8,05,300	66,544	7,38,756	EST
							13-2	01-SEP-20	2125	01-SEP-20	3,49,777		3,49,777		3,49,777	EST
							13-3	01-SEP-20	2126	01-SEP-20	86,568		86,568		86,568	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	110	20	00	01	Salaries	13-4	01-SEP-20	2127	01-SEP-20	1,70,052		1,70,052		1,70,052	EST
							13-40	01-SEP-20	2123	01-SEP-20	6,21,918		6,21,918		6,21,918	EST
							13-41	01-SEP-20	2124	01-SEP-20	3,46,272		3,46,272		3,46,272	EST
							13-5	01-SEP-20	2106	01-SEP-20	1,93,514		1,93,514	15,600	1,77,914	EST
							13-6	01-SEP-20	2105	01-SEP-20	2,53,393		2,53,393	21,730	2,31,663	EST
							13-84	01-SEP-20	1827	01-SEP-20	2,32,707		2,32,707	16,503	2,16,204	EST
							Total:				56,67,867		56,67,867	3,39,612	53,28,255	
	03	101	27	00	01	Salaries	13-1	01-SEP-20	2140	01-SEP-20	2,47,518		2,47,518		2,47,518	EST
							13-10	01-SEP-20	1811	01-SEP-20	4,20,462		4,20,462	34,011	3,86,451	EST
							13-10	02-SEP-20	2256	02-SEP-20	1,89,102		1,89,102	17,090	1,72,012	EST
							13-10	02-SEP-20	2245	02-SEP-20	3,80,133		3,80,133	31,317	3,48,816	EST
							13-10	02-SEP-20	2253	02-SEP-20	4,27,566		4,27,566	35,415	3,92,151	EST
							13-10	02-SEP-20	2225	02-SEP-20	39,684		39,684	2,015	37,669	EST
							13-10	02-SEP-20	2226	02-SEP-20	84,642		84,642	6,865	77,777	EST
							13-11	01-SEP-20	1813	01-SEP-20	2,94,496		2,94,496	22,656	2,71,840	EST
							13-42	01-SEP-20	2138	01-SEP-20	74,325		74,325		74,325	EST
							13-43	01-SEP-20	2113	01-SEP-20	1,81,107		1,81,107		1,81,107	EST
							13-45	01-SEP-20	2114	01-SEP-20	3,34,476		3,34,476		3,34,476	EST
							13-81	01-SEP-20	2139	01-SEP-20	2,12,760		2,12,760		2,12,760	EST
							13-82	01-SEP-20	1815	01-SEP-20	1,23,846		1,23,846	8,880	1,14,966	EST
							13-85	01-SEP-20	1812	01-SEP-20	2,64,320		2,64,320	24,230	2,40,090	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	101	27	00	01	Salaries	13-86	01-SEP-20	1814	01-SEP-20	3,80,133		3,80,133	31,317	3,48,816	EST
Total:											36,54,570		36,54,570	2,13,796	34,40,774	
		103	26	00	01	Salaries	13-10	02-SEP-20	2258	02-SEP-20	2,69,223		2,69,223	22,151	2,47,072	EST
							13-12	01-SEP-20	1836	01-SEP-20	87,279		87,279	7,143	80,136	EST
							13-13	01-SEP-20	1834	01-SEP-20	7,04,752		7,04,752	62,280	6,42,472	EST
							13-14	01-SEP-20	1835	01-SEP-20	1,90,490		1,90,490	16,617	1,73,873	EST
							13-46	01-SEP-20	2121	01-SEP-20	1,92,381		1,92,381		1,92,381	EST
							13-47	01-SEP-20	2112	01-SEP-20	99,030		99,030		99,030	EST
							13-48	01-SEP-20	2111	01-SEP-20	56,538		56,538		56,538	EST
							13-49	01-SEP-20	2109	01-SEP-20	1,98,348		1,98,348	17,346	1,81,002	EST
							13-50	01-SEP-20	2122	01-SEP-20	3,62,832		3,62,832		3,62,832	EST
							13-51	01-SEP-20	2100	01-SEP-20	2,78,208		2,78,208	24,226	2,53,982	EST
							13-98	02-SEP-20	2224	02-SEP-20	87,639		87,639	7,143	80,496	EST
							13-99	02-SEP-20	2259	02-SEP-20	3,22,888		3,22,888	31,150	2,91,738	EST
Total:											28,49,608		28,49,608	1,88,056	26,61,552	
		104	29	00	01	Salaries	13-15	01-SEP-20	1824	01-SEP-20	4,88,218		4,88,218	42,126	4,46,092	EST
							13-16	01-SEP-20	1825	01-SEP-20	5,72,315		5,72,315	43,211	5,29,104	EST
							13-17	01-SEP-20	1826	01-SEP-20	1,24,290		1,24,290	9,604	1,14,686	EST
							13-52	01-SEP-20	2103	01-SEP-20	67,012		67,012	6,260	60,752	EST
							13-53	01-SEP-20	2115	01-SEP-20	43,284		43,284		43,284	EST
							13-54	01-SEP-20	2120	01-SEP-20	1,11,003		1,11,003		1,11,003	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	104	29	00	01	Salaries	13-88	02-SEP-20	2254	02-SEP-20	2,18,639		2,18,639	15,090	2,03,549	EST
							13-94	02-SEP-20	2227	02-SEP-20	45,624		45,624	3,574	42,050	EST
							13-95	02-SEP-20	2228	02-SEP-20	79,146		79,146	6,030	73,116	EST
							13-96	02-SEP-20	2255	02-SEP-20	1,30,627		1,30,627	10,060	1,20,567	EST
							13-97	02-SEP-20	2249	02-SEP-20	1,92,723		1,92,723	15,189	1,77,534	EST
							Total:				20,72,881		20,72,881	1,51,144	19,21,737	
	110		20	00	01	Salaries	13-34	01-SEP-20	1817	01-SEP-20	5,57,686		5,57,686	43,676	5,14,010	EST
							13-35	01-SEP-20	1818	01-SEP-20	5,36,331		5,36,331	44,222	4,92,109	EST
							13-36	01-SEP-20	1819	01-SEP-20	6,44,872		6,44,872	55,563	5,89,309	EST
							13-37	01-SEP-20	1820	01-SEP-20	3,67,923		3,67,923	28,658	3,39,265	EST
							13-38	01-SEP-20	1821	01-SEP-20	3,98,100		3,98,100	29,526	3,68,574	EST
							13-39	01-SEP-20	1816	01-SEP-20	1,56,977		1,56,977	12,075	1,44,902	EST
							13-55	01-SEP-20	2094	01-SEP-20	1,08,498		1,08,498	8,014	1,00,484	EST
							13-56	01-SEP-20	2096	01-SEP-20	1,93,954		1,93,954	16,937	1,77,017	EST
							13-57	01-SEP-20	2097	01-SEP-20	4,29,198		4,29,198	34,113	3,95,085	EST
							13-58	01-SEP-20	2098	01-SEP-20	5,42,760		5,42,760	43,835	4,98,925	EST
							13-59	01-SEP-20	2135	01-SEP-20	2,18,910		2,18,910		2,18,910	EST
							13-60	01-SEP-20	2137	01-SEP-20	53,190		53,190		53,190	EST
							13-61	01-SEP-20	2136	01-SEP-20	25,053		25,053		25,053	EST
							13-62	01-SEP-20	2134	01-SEP-20	86,568		86,568		86,568	EST
							13-63	01-SEP-20	2133	01-SEP-20	38,871		38,871		38,871	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries	13-64	01-SEP-20	2132	01-SEP-20	56,538		56,538		56,538	EST
							13-65	01-SEP-20	2131	01-SEP-20	1,23,900		1,23,900		1,23,900	EST
							13-66	01-SEP-20	2130	01-SEP-20	2,12,400		2,12,400		2,12,400	EST
							13-67	01-SEP-20	2129	01-SEP-20	1,96,611		1,96,611		1,96,611	EST
							13-68	01-SEP-20	2128	01-SEP-20	4,60,044		4,60,044		4,60,044	EST
							13-8	01-SEP-20	1896	01-SEP-20	3,56,424		3,56,424		3,56,424	EST
							13-87	02-SEP-20	2220	02-SEP-20	81,258		81,258		81,258	EST
							13-89	02-SEP-20	2230	02-SEP-20	6,31,779		6,31,779	50,723	5,81,056	EST
							13-90	02-SEP-20	2231	02-SEP-20	1,17,609		1,17,609	6,045	1,11,564	EST
							13-91	02-SEP-20	2239	02-SEP-20	1,08,498		1,08,498	9,538	98,960	EST
							13-92	02-SEP-20	2248	02-SEP-20	4,11,438		4,11,438	34,858	3,76,580	EST
							13-93	02-SEP-20	2243	02-SEP-20	3,35,296		3,35,296	40,090	2,95,206	EST
							Total:				74,50,686		74,50,686	4,57,873	69,92,813	
04	200	12	00	01	Salaries	13-32	01-SEP-20	1803	01-SEP-20	1,79,034		1,79,034	15,554	1,63,480	EST	
							13-33	01-SEP-20	1804	01-SEP-20	1,79,034		1,79,034	15,554	1,63,480	EST
							13-69	01-SEP-20	2110	01-SEP-20	91,316		91,316	7,944	83,372	EST
							13-70	01-SEP-20	2101	01-SEP-20	1,88,092		1,88,092	16,394	1,71,698	EST
							13-71	01-SEP-20	2102	01-SEP-20	99,174		99,174	8,673	90,501	EST
							Total:				7,36,650		7,36,650	64,119	6,72,531	
06	101	04	00	01	Salaries	13-11	03-SEP-20	2252	03-SEP-20	1,32,432		1,32,432	9,060	1,23,372	EST	
							13-11	03-SEP-20	2223	03-SEP-20	57,456		57,456		57,456	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	06	101	04	00	01	Salaries	13-11	03-SEP-20	2235	03-SEP-20	31,692		31,692	2,611	29,081	EST
							13-12	04-SEP-20	2335	04-SEP-20	50,676		50,676	4,315	46,361	EST
							13-29	01-SEP-20	1832	01-SEP-20	2,09,463		2,09,463	15,517	1,93,946	EST
							13-31	01-SEP-20	1833	01-SEP-20	31,572		31,572	2,611	28,961	EST
							13-72	01-SEP-20	2118	01-SEP-20	1,20,567		1,20,567		1,20,567	EST
						Total:					6,33,858		6,33,858	34,114	5,99,744	
			23	00	01	Salaries	13-11	03-SEP-20	2236	03-SEP-20	1,03,125		1,03,125	8,250	94,875	EST
							13-11	03-SEP-20	2232	03-SEP-20	1,16,166		1,16,166	6,045	1,10,121	EST
							13-12	03-SEP-20	2240	03-SEP-20	65,931		65,931	5,426	60,505	EST
							13-12	03-SEP-20	2250	03-SEP-20	2,62,704		2,62,704	16,150	2,46,554	EST
							13-28	01-SEP-20	1831	01-SEP-20	2,18,451		2,18,451	14,295	2,04,156	EST
							13-30	01-SEP-20	1830	01-SEP-20	2,28,615		2,28,615	16,516	2,12,099	EST
							13-73	01-SEP-20	2104	01-SEP-20	1,02,638		1,02,638	8,995	93,643	EST
						Total:					10,97,630		10,97,630	75,677	10,21,953	
			31	00	01	Salaries	13-12	03-SEP-20	2246	03-SEP-20	1,13,917		1,13,917	9,402	1,04,515	EST
							13-12	03-SEP-20	2251	03-SEP-20	1,88,880		1,88,880	19,090	1,69,790	EST
							13-12	03-SEP-20	2234	03-SEP-20	30,582		30,582	2,508	28,074	EST
							13-22	01-SEP-20	1810	01-SEP-20	30,462		30,462	2,508	27,954	EST
							13-23	01-SEP-20	1809	01-SEP-20	3,02,797		3,02,797	28,492	2,74,305	EST
							13-76	01-SEP-20	2142	01-SEP-20	56,538		56,538		56,538	EST
							13-77	01-SEP-20	2099	01-SEP-20	1,35,672		1,35,672	10,120	1,25,552	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	06	101	31	00	01	Salaries	13-78	01-SEP-20	2141	01-SEP-20	51,513		51,513		51,513	EST
Total:											9,10,361		9,10,361	72,120	8,38,241	
			24	00	01	Salaries	13-12	03-SEP-20	2221	03-SEP-20	67,500		67,500		67,500	EST
							13-24	01-SEP-20	1807	01-SEP-20	1,75,446		1,75,446	14,454	1,60,992	EST
							13-25	01-SEP-20	1806	01-SEP-20	1,35,820		1,35,820	9,176	1,26,644	EST
							13-26	01-SEP-20	1805	01-SEP-20	75,096		75,096	7,080	68,016	EST
							13-27	01-SEP-20	1808	01-SEP-20	92,988		92,988	7,352	85,636	EST
							13-74	01-SEP-20	2116	01-SEP-20	1,67,238		1,67,238		1,67,238	EST
							13-75	01-SEP-20	2119	01-SEP-20	64,938		64,938		64,938	EST
Total:											7,79,026		7,79,026	38,062	7,40,964	
		800	12	00	01	Salaries	13-12	03-SEP-20	2244	03-SEP-20	49,344		49,344	4,191	45,153	EST
							13-79	01-SEP-20	2117	01-SEP-20	47,295		47,295		47,295	EST
							13-83	01-SEP-20	1837	01-SEP-20	49,344		49,344	4,191	45,153	EST
Total:											1,45,983		1,45,983	8,382	1,37,601	
Total for the Major Head :									2210		2,87,63,937		2,87,63,937	18,26,622	2,69,37,315	
2211	00	101	19	00	01	Salaries	13-1	02-SEP-20	2147	02-SEP-20	2,71,274		2,71,274	21,566	2,49,708	EST
Total:											2,71,274		2,71,274	21,566	2,49,708	
					01	Salaries	13-2	02-SEP-20	2146	02-SEP-20	2,19,752		2,19,752	18,536	2,01,216	EST
Total:											2,19,752		2,19,752	18,536	2,01,216	
Total for the Major Head :									2211		4,91,026		4,91,026	40,102	4,50,924	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	27	00	01	Salaries	14-1	05-SEP-20	828	05-SEP-20	47,932		47,932		47,932	EST
Total:											47,932		47,932		47,932	
		103	26	00	01	Salaries	14-3	05-SEP-20	825	05-SEP-20	93,062		93,062		93,062	EST
Total:											93,062		93,062		93,062	
	06	101	23	00	01	Salaries	14-2	05-SEP-20	827	05-SEP-20	59,956		59,956		59,956	EST
							14-4	05-SEP-20	826	05-SEP-20	49,996		49,996		49,996	EST
Total:											1,09,952		1,09,952		1,09,952	
Total for the Major Head :									2210		2,50,946		2,50,946		2,50,946	
2211	00	001	21	00	01	Salaries	14-5	02-SEP-20	744	02-SEP-20	22,137		22,137	1,735	20,402	EST
Total:											22,137		22,137	1,735	20,402	
				01	01	Salaries	14-6	02-SEP-20	745	02-SEP-20	44,349		44,349	3,728	40,621	EST
							14-7	02-SEP-20	746	02-SEP-20	1,14,293		1,14,293	10,120	1,04,173	EST
Total:											1,58,642		1,58,642	13,848	1,44,794	
		101	19	00	01	Salaries	14-1	02-SEP-20	748	02-SEP-20	45,384		45,384	3,574	41,810	EST
							14-2	02-SEP-20	749	02-SEP-20	1,23,612		1,23,612	10,308	1,13,304	EST
							14-4	02-SEP-20	751	02-SEP-20	1,23,612		1,23,612	10,308	1,13,304	EST
							14-8	02-SEP-20	747	02-SEP-20	2,52,564		2,52,564	20,000	2,32,564	EST
Total:											5,45,172		5,45,172	44,190	5,00,982	
				01	01	Salaries	14-3	02-SEP-20	750	02-SEP-20	91,140		91,140	7,682	83,458	EST
Total:											91,140		91,140	7,682	83,458	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2211	Total for the Major Head : 2211										8,17,091		8,17,091	67,455	7,49,636	
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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2210	01	001	11	00	01	Salaries	10-26	02-SEP-20	2649	02-SEP-20	276		276		276	EST
							10-85	02-SEP-20	2427	02-SEP-20	69,519		69,519	5,495	64,024	EST
							10-86	02-SEP-20	2426	02-SEP-20	1,02,033		1,02,033	9,090	92,943	EST
							10-87	02-SEP-20	2425	02-SEP-20	2,17,077		2,17,077	19,014	1,98,063	EST
							10-88	02-SEP-20	2424	02-SEP-20	1,74,697		1,74,697	16,180	1,58,517	EST
							10-89	02-SEP-20	2423	02-SEP-20	14,001		14,001	1,272	12,729	EST
							10-90	02-SEP-20	2422	02-SEP-20	21,605		21,605	1,951	19,654	EST
							10-91	02-SEP-20	2421	02-SEP-20	69,519		69,519	5,495	64,024	EST
							10-92	02-SEP-20	2420	02-SEP-20	1,02,033		1,02,033	9,090	92,943	EST
							10-93	02-SEP-20	2419	02-SEP-20	7,001		7,001		7,001	EST
							10-94	02-SEP-20	2418	02-SEP-20	1,95,472		1,95,472	17,063	1,78,409	EST
							10-95	02-SEP-20	2417	02-SEP-20	1,74,697		1,74,697	16,180	1,58,517	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	Total:				11,47,930		11,47,930	1,00,830	10,47,100	
		110	20	00	01	Salaries	10-14	02-SEP-20	2771	02-SEP-20	2,07,705		2,07,705	17,287	1,90,418	EST
							10-2	01-SEP-20	2410	01-SEP-20	82,311		82,311	6,647	75,664	EST
							10-3	01-SEP-20	2409	01-SEP-20	1,21,110		1,21,110	10,464	1,10,646	EST
							10-4	01-SEP-20	2408	01-SEP-20	58,890		58,890	5,077	53,813	EST
							10-83	02-SEP-20	2429	02-SEP-20	2,76,485		2,76,485	25,860	2,50,625	EST
							10-84	02-SEP-20	2428	02-SEP-20	2,76,485		2,76,485	25,860	2,50,625	EST
							10-9	01-SEP-20	2076	01-SEP-20	1,88,598		1,88,598		1,88,598	EST
							Total:				12,11,584		12,11,584	91,195	11,20,389	
	03	101	27	00	01	Salaries	10-73	02-SEP-20	2439	02-SEP-20	21,582		21,582	1,684	19,898	EST
							10-74	02-SEP-20	2438	02-SEP-20	1,56,559		1,56,559	15,105	1,41,454	EST
							10-75	02-SEP-20	2437	02-SEP-20	6,02,485		6,02,485	48,447	5,54,038	EST
							10-76	02-SEP-20	2436	02-SEP-20	5,12,106		5,12,106	42,150	4,69,956	EST
							10-77	02-SEP-20	2435	02-SEP-20	3,58,310		3,58,310	30,390	3,27,920	EST
							10-78	02-SEP-20	2434	02-SEP-20	21,582		21,582	1,684	19,898	EST
							10-79	02-SEP-20	2433	02-SEP-20	1,56,559		1,56,559	15,105	1,41,454	EST
							10-80	02-SEP-20	2432	02-SEP-20	5,12,106		5,12,106	42,150	4,69,956	EST
							10-81	02-SEP-20	2431	02-SEP-20	6,02,485		6,02,485	48,447	5,54,038	EST
							10-82	02-SEP-20	2430	02-SEP-20	3,58,310		3,58,310	30,390	3,27,920	EST
							Total:				33,02,084		33,02,084	2,75,552	30,26,532	
		103	26	00	01	Salaries	10-65	02-SEP-20	2447	02-SEP-20	3,70,817		3,70,817	33,285	3,37,532	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	10	00	01	Salaries	10-25	02-SEP-20	2650	02-SEP-20	71,143		71,143	6,060	65,083	EST
							10-50	02-SEP-20	2462	02-SEP-20	94,300		94,300	7,299	87,001	EST
							10-51	02-SEP-20	2461	02-SEP-20	1,24,464		1,24,464	14,120	1,10,344	EST
							10-52	02-SEP-20	2460	02-SEP-20	71,143		71,143	6,060	65,083	EST
							10-53	02-SEP-20	2459	02-SEP-20	94,300		94,300	7,299	87,001	EST
							10-54	02-SEP-20	2458	02-SEP-20	1,24,464		1,24,464	14,120	1,10,344	EST
						Total:					5,79,814		5,79,814	54,958	5,24,856	
			20	00	01	Salaries	10-1	01-SEP-20	2411	01-SEP-20	6,94,913		6,94,913	70,510	6,24,403	EST
							10-10	01-SEP-20	2077	01-SEP-20	1,52,232		1,52,232	6,180	1,46,052	EST
							10-12	02-SEP-20	2773	02-SEP-20	15,20,988		15,20,988	1,32,664	13,88,324	EST
							10-13	02-SEP-20	2772	02-SEP-20	5,42,688		5,42,688	40,480	5,02,208	EST
							10-5	01-SEP-20	2413	01-SEP-20	5,15,872		5,15,872	39,330	4,76,542	EST
							10-6	01-SEP-20	2412	01-SEP-20	12,25,425		12,25,425	1,02,066	11,23,359	EST
							10-7	01-SEP-20	2416	01-SEP-20	2,20,691		2,20,691	13,180	2,07,511	EST
							10-8	01-SEP-20	2414	01-SEP-20	1,30,212		1,30,212	10,104	1,20,108	EST
						Total:					50,03,021		50,03,021	4,14,514	45,88,507	
04	200	12	00	01	01	Salaries	10-11	02-SEP-20	2776	02-SEP-20	5,60,680		5,60,680	48,851	5,11,829	EST
							10-49	02-SEP-20	2463	02-SEP-20	67,012		67,012	6,257	60,755	EST
						Total:					6,27,692		6,27,692	55,108	5,72,584	
06	101	04	00	01	01	Salaries	10-43	02-SEP-20	2469	02-SEP-20	63,458		63,458	5,540	57,918	EST
							10-44	02-SEP-20	2468	02-SEP-20	42,210		42,210	5,030	37,180	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	04	00	01	Salaries	10-45	02-SEP-20	2467	02-SEP-20	43,164		43,164	3,368	39,796	EST
							10-46	02-SEP-20	2466	02-SEP-20	43,164		43,164	3,368	39,796	EST
							10-47	02-SEP-20	2465	02-SEP-20	42,210		42,210	5,030	37,180	EST
							10-48	02-SEP-20	2464	02-SEP-20	63,458		63,458	5,540	57,918	EST
						Total:					2,97,664		2,97,664	27,876	2,69,788	
			23	00	01	Salaries	10-18	02-SEP-20	2477	02-SEP-20	29,359		29,359	3,015	26,344	EST
							10-19	02-SEP-20	2476	02-SEP-20	86,328		86,328	6,736	79,592	EST
							10-37	02-SEP-20	2475	02-SEP-20	77,615		77,615	6,929	70,686	EST
							10-38	02-SEP-20	2474	02-SEP-20	3,47,002		3,47,002	30,390	3,16,612	EST
							10-39	02-SEP-20	2473	02-SEP-20	86,328		86,328	6,736	79,592	EST
							10-40	02-SEP-20	2472	02-SEP-20	29,359		29,359	3,015	26,344	EST
							10-41	02-SEP-20	2471	02-SEP-20	77,615		77,615	6,929	70,686	EST
							10-42	02-SEP-20	2470	02-SEP-20	3,47,002		3,47,002	30,390	3,16,612	EST
						Total:					10,80,608		10,80,608	94,140	9,86,468	
			31	00	01	Salaries	10-20	02-SEP-20	2490	02-SEP-20	52,652		52,652	30	52,622	EST
							10-21	02-SEP-20	2489	02-SEP-20	35,609		35,609	3,030	32,579	EST
							10-22	02-SEP-20	2488	02-SEP-20	32,918		32,918	2,481	30,437	EST
							10-23	02-SEP-20	2487	02-SEP-20	63,043		63,043	6,060	56,983	EST
							10-24	02-SEP-20	2486	02-SEP-20	50,896		50,896	30	50,866	EST
							10-29	02-SEP-20	2493	02-SEP-20	35,609		35,609	3,030	32,579	EST
							10-30	02-SEP-20	2492	02-SEP-20	32,918		32,918	2,481	30,437	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	31	00	01	Salaries	10-31	02-SEP-20	2491	02-SEP-20	63,043		63,043	6,060	56,983	EST
							10-32	02-SEP-20	2485	02-SEP-20	1,07,059		1,07,059	90	1,06,969	EST
Total:											4,73,747		4,73,747	23,292	4,50,455	
			24	00	01	Salaries	10-15	02-SEP-20	2480	02-SEP-20	1,17,114		1,17,114	10,152	1,06,962	EST
							10-16	02-SEP-20	2479	02-SEP-20	77,263		77,263	5,120	72,143	EST
							10-17	02-SEP-20	2478	02-SEP-20	1,68,453		1,68,453	13,806	1,54,647	EST
							10-33	02-SEP-20	2484	02-SEP-20	77,263		77,263	5,120	72,143	EST
							10-34	02-SEP-20	2483	02-SEP-20	1,17,114		1,17,114	10,152	1,06,962	EST
							10-35	02-SEP-20	2482	02-SEP-20	1,68,453		1,68,453	13,806	1,54,647	EST
							10-36	02-SEP-20	2481	02-SEP-20	88,548		88,548	6,940	81,608	EST
Total:											8,14,208		8,14,208	65,096	7,49,112	
Total for the Major Head :										2210	2,05,53,782		2,05,53,782	17,44,681	1,88,09,101	
2211	00	001	21	00	01	Salaries	10-19	02-SEP-20	2502	02-SEP-20	38,565		38,565	3,015	35,550	EST
							10-20	02-SEP-20	2503	02-SEP-20	1,47,865		1,47,865	5,120	1,42,745	EST
							10-21	02-SEP-20	2504	02-SEP-20	99,021		99,021	8,444	90,577	EST
							10-22	02-SEP-20	2494	02-SEP-20	1,11,752		1,11,752		1,11,752	EST
Total:											3,97,203		3,97,203	16,579	3,80,624	
					01	Salaries	10-1	01-SEP-20	2192	01-SEP-20	38,565		38,565	3,015	35,550	EST
							10-12	01-SEP-20	2198	01-SEP-20	67,881		67,881	5,060	62,821	EST
							10-13	01-SEP-20	2186	01-SEP-20	32,371		32,371	3,015	29,356	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2211	00	001	21	01	01	Salaries	10-14	01-SEP-20	2185	01-SEP-20	88,085		88,085	8,164	79,921	EST
							10-15	01-SEP-20	2184	01-SEP-20	57,346		57,346	5,060	52,286	EST
							10-16	01-SEP-20	2183	01-SEP-20	2,18,614		2,18,614	15,180	2,03,434	EST
							10-2	01-SEP-20	2191	01-SEP-20	99,021		99,021	8,444	90,577	EST
							10-3	01-SEP-20	2190	01-SEP-20	67,881		67,881	5,060	62,821	EST
							10-4	01-SEP-20	2189	01-SEP-20	2,18,614		2,18,614	15,180	2,03,434	EST
							10-7	01-SEP-20	2196	01-SEP-20	38,565		38,565	3,015	35,550	EST
							10-8	01-SEP-20	2197	01-SEP-20	37,206		37,206		37,206	EST
							10-9	01-SEP-20	2195	01-SEP-20	99,021		99,021	8,444	90,577	EST
							Total:				10,63,170		10,63,170	79,637	9,83,533	
	101		19	00	01	Salaries	10-17	02-SEP-20	2500	02-SEP-20	3,48,785		3,48,785	29,390	3,19,395	EST
							10-18	02-SEP-20	2501	02-SEP-20	2,04,140		2,04,140	18,628	1,85,512	EST
							10-23	02-SEP-20	2495	02-SEP-20	59,588		59,588		59,588	EST
							10-24	02-SEP-20	2496	02-SEP-20	3,48,785		3,48,785	29,390	3,19,395	EST
							10-25	02-SEP-20	2497	02-SEP-20	2,04,140		2,04,140	18,628	1,85,512	EST
							10-26	02-SEP-20	2499	02-SEP-20	2,04,140		2,04,140	18,628	1,85,512	EST
							10-27	02-SEP-20	2498	02-SEP-20	3,48,785		3,48,785	29,390	3,19,395	EST
							Total:				17,18,363		17,18,363	1,44,054	15,74,309	
				01	01	Salaries	10-10	01-SEP-20	2194	01-SEP-20	3,48,785		3,48,785	29,390	3,19,395	EST
							10-11	01-SEP-20	2193	01-SEP-20	2,04,140		2,04,140	18,628	1,85,512	EST
							10-5	01-SEP-20	2188	01-SEP-20	3,48,785		3,48,785	29,390	3,19,395	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2211	00	101	19	01	01	Salaries	10-6	01-SEP-20	2187	01-SEP-20	2,04,140		2,04,140	18,628	1,85,512	EST
Total:											11,05,850		11,05,850	96,036	10,09,814	
Total for the Major Head : 2211											42,84,586		42,84,586	3,36,306	39,48,280	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-13	01-SEP-20	1222	01-SEP-20	1,21,602		1,21,602	10,205	1,11,397	EST
							11-14	01-SEP-20	1223	01-SEP-20	1,13,896		1,13,896	15,060	98,836	EST
							11-38	03-SEP-20	1287	03-SEP-20	1,14,715		1,14,715		1,14,715	EST
Total:											3,50,213		3,50,213	25,265	3,24,948	
					13	Office Expenses	11-39	23-SEP-20	1369	23-SEP-20	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
	110	20	00	01	01	Salaries	11-11	01-SEP-20	1225	01-SEP-20	1,35,988		1,35,988	11,502	1,24,486	EST
							11-12	01-SEP-20	1224	01-SEP-20	1,45,978		1,45,978	12,045	1,33,933	EST
							11-37	03-SEP-20	1288	03-SEP-20	3,09,784		3,09,784		3,09,784	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	01	110	20	00	01	Salaries					Total:		5,91,750		5,91,750	23,547	5,68,203
	03	101	27	00	01	Salaries	11-10	01-SEP-20	1230	01-SEP-20	31,695		31,695	2,554	29,141	EST	
							11-21	01-SEP-20	1229	01-SEP-20	89,103		89,103	6,993	82,110	EST	
							11-22	01-SEP-20	1228	01-SEP-20	1,60,698		1,60,698	16,060	1,44,638	EST	
							11-23	01-SEP-20	1227	01-SEP-20	17,08,459		17,08,459	1,36,138	15,72,321	EST	
							11-24	01-SEP-20	1226	01-SEP-20	10,10,353		10,10,353	99,510	9,10,843	EST	
							11-32	03-SEP-20	1293	03-SEP-20	1,73,669		1,73,669		1,73,669	EST	
							11-33	03-SEP-20	1292	03-SEP-20	2,01,251		2,01,251		2,01,251	EST	
							11-34	03-SEP-20	1291	03-SEP-20	3,76,767		3,76,767		3,76,767	EST	
							11-35	03-SEP-20	1290	03-SEP-20	3,44,978		3,44,978		3,44,978	EST	
							11-36	03-SEP-20	1289	03-SEP-20	4,42,575		4,42,575		4,42,575	EST	
											Total:		45,39,548		45,39,548	2,61,255	42,78,293
					13	Office Expenses	11-40	23-SEP-20	1370	23-SEP-20	857		857		857	EST	
											Total:		857		857		
	103	26	00	01	01	Salaries	11-28	03-SEP-20	1297	03-SEP-20	3,37,004		3,37,004		3,37,004	EST	
							11-29	03-SEP-20	1296	03-SEP-20	1,35,172		1,35,172		1,35,172	EST	
							11-30	03-SEP-20	1295	03-SEP-20	5,14,804		5,14,804		5,14,804	EST	
							11-31	03-SEP-20	1294	03-SEP-20	4,94,458		4,94,458		4,94,458	EST	
							11-5	01-SEP-20	1231	01-SEP-20	8,08,600		8,08,600	72,360	7,36,240	EST	
							11-6	01-SEP-20	1234	01-SEP-20	97,206		97,206	7,744	89,462	EST	
							11-7	01-SEP-20	1232	01-SEP-20	8,76,019		8,76,019	82,390	7,93,629	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	26	00	01	Salaries	11-8	01-SEP-20	1233	01-SEP-20	8,08,953		8,08,953	63,652	7,45,301	EST
							11-9	01-SEP-20	1235	01-SEP-20	2,74,074		2,74,074	28,105	2,45,969	EST
						Total:					43,46,290		43,46,290	2,54,251	40,92,039	
					13	Office Expenses	11-41	23-SEP-20	1371	23-SEP-20	857		857		857	EST
						Total:					857		857		857	
		104	29	00	01	Salaries	11-1	01-SEP-20	1238	01-SEP-20	10,02,239		10,02,239	1,19,480	8,82,759	EST
							11-2	01-SEP-20	1236	01-SEP-20	2,53,472		2,53,472	20,317	2,33,155	EST
							11-25	03-SEP-20	1300	03-SEP-20	2,65,695		2,65,695		2,65,695	EST
							11-26	03-SEP-20	1299	03-SEP-20	1,04,596		1,04,596		1,04,596	EST
							11-27	03-SEP-20	1298	03-SEP-20	5,52,104		5,52,104		5,52,104	EST
							11-3	01-SEP-20	1237	01-SEP-20	1,87,752		1,87,752	14,872	1,72,880	EST
							11-4	01-SEP-20	1239	01-SEP-20	82,680		82,680	8,030	74,650	EST
						Total:					24,48,538		24,48,538	1,62,699	22,85,839	
					13	Office Expenses	11-42	23-SEP-20	1372	23-SEP-20	685		685		685	EST
						Total:					685		685		685	
06	101	04	00	00	13	Office Expenses	11-43	23-SEP-20	1373	23-SEP-20	257		257		257	EST
						Total:					257		257		257	
			23	00	01	Salaries	11-15	01-SEP-20	1275	01-SEP-20	1,35,672		1,35,672	20,120	1,15,552	EST
							11-16	01-SEP-20	1274	01-SEP-20	44,274		44,274	3,470	40,804	EST
							11-17	01-SEP-20	1273	01-SEP-20	87,342		87,342	8,030	79,312	EST
							11-18	01-SEP-20	1272	01-SEP-20	44,904		44,904	3,779	41,125	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	06	101	23	00	01	Salaries	11-19	01-SEP-20	1271	01-SEP-20	2,59,381		2,59,381	27,120	2,32,261	EST
Total:											5,71,573		5,71,573	62,519	5,09,054	
			24	00	01	Salaries	11-20	01-SEP-20	1277	01-SEP-20	1,50,192		1,50,192	14,120	1,36,072	EST
Total:											1,50,192		1,50,192	14,120	1,36,072	
					13	Office Expenses	11-45	23-SEP-20	1375	23-SEP-20	1,715		1,715		1,715	EST
Total:											1,715		1,715		1,715	
		800	03	00	13	Office Expenses	11-44	23-SEP-20	1374	23-SEP-20	800		800		800	EST
Total:											800		800		800	
Total for the Major Head :									2210		1,30,05,275		1,30,05,275	8,03,656	1,22,01,619	
2211	00	001	21	00	01	Salaries	11-10	01-SEP-20	1101	01-SEP-20	32,695		32,695	2,554	30,141	EST
							11-11	01-SEP-20	1100	01-SEP-20	1,18,396		1,18,396	9,731	1,08,665	EST
							11-12	01-SEP-20	1099	01-SEP-20	1,19,112		1,19,112	20,060	99,052	EST
							11-13	01-SEP-20	1098	01-SEP-20	69,360		69,360	12,030	57,330	EST
							11-4	01-SEP-20	1107	01-SEP-20	39,391		39,391		39,391	EST
							11-9	01-SEP-20	1102	01-SEP-20	1,14,293		1,14,293	10,120	1,04,173	EST
Total:											4,93,247		4,93,247	54,495	4,38,752	
		101	19	00	01	Salaries	11-1	01-SEP-20	1109	01-SEP-20	1,18,314		1,18,314		1,18,314	EST
							11-3	01-SEP-20	1111	01-SEP-20	8,87,742		8,87,742	3,70,359	5,17,383	EST
							11-5	01-SEP-20	1106	01-SEP-20	1,71,240		1,71,240	13,950	1,57,290	EST
							11-6	01-SEP-20	1105	01-SEP-20	65,994		65,994	5,030	60,964	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2211	00	101	19	00	01	Salaries	11-7	01-SEP-20	1104	01-SEP-20	5,96,022		5,96,022	49,882	5,46,140	EST
							11-8	01-SEP-20	1103	01-SEP-20	6,54,066		6,54,066	52,360	6,01,706	EST
Total:											24,93,378		24,93,378	4,91,581	20,01,797	
				01	01	Salaries	11-2	01-SEP-20	1110	01-SEP-20	3,86,599		3,86,599		3,86,599	EST
Total:											3,86,599		3,86,599		3,86,599	
Total for the Major Head : 2211											33,73,224		33,73,224	5,46,076	28,27,148	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-23	01-SEP-20	4804	01-SEP-20	1,21,602		1,21,602	10,205	1,11,397	EST
							07-24	01-SEP-20	4805	01-SEP-20	2,28,726		2,28,726	18,090	2,10,636	EST
							07-25	01-SEP-20	4806	01-SEP-20	3,59,001		3,59,001	32,180	3,26,821	EST
							07-26	01-SEP-20	4807	01-SEP-20	65,301		65,301	5,103	60,198	EST
							07-58	01-SEP-20	4614	01-SEP-20	1,54,047		1,54,047	15,120	1,38,927	EST
							07-59	01-SEP-20	4615	01-SEP-20	1,14,293		1,14,293	10,120	1,04,173	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-60	01-SEP-20	4616	01-SEP-20	2,59,457		2,59,457	22,385	2,37,072	EST
							07-75	01-SEP-20	4520	01-SEP-20	1,11,372		1,11,372		1,11,372	EST
							07-80	01-SEP-20	4518	01-SEP-20	36,711		36,711		36,711	EST
							07-81	01-SEP-20	4519	01-SEP-20	12,738		12,738		12,738	EST
							07-82	01-SEP-20	4517	01-SEP-20	1,58,339		1,58,339	1,58,339		EST
							07-83	01-SEP-20	4516	01-SEP-20	2,64,031		2,64,031	2,64,031		EST
						Total:					18,85,618		18,85,618	5,35,573	13,50,045	
	110		09	00	01	Salaries	07-55	01-SEP-20	4617	01-SEP-20	1,68,286		1,68,286	14,512	1,53,774	EST
							07-7	01-SEP-20	4630	01-SEP-20	1,14,293		1,14,293	6,120	1,08,173	EST
							07-8	01-SEP-20	4631	01-SEP-20	68,958		68,958	6,443	62,515	EST
						Total:					3,51,537		3,51,537	27,075	3,24,462	
					13	Office Expenses	07-10	22-SEP-20	5439	22-SEP-20	600		600		600	EST
						Total:					600		600		600	
			20	00	01	Salaries	07-11	01-SEP-20	4816	01-SEP-20	1,06,680		1,06,680	9,124	97,556	EST
							07-19	01-SEP-20	4824	01-SEP-20	32,904		32,904	2,734	30,170	EST
							07-20	01-SEP-20	4825	01-SEP-20	1,58,850		1,58,850	7,060	1,51,790	EST
							07-21	01-SEP-20	4826	01-SEP-20	33,792		33,792	1,515	32,277	EST
						Total:					3,32,226		3,32,226	20,433	3,11,793	
03	101		27	00	01	Salaries	07-22	01-SEP-20	4803	01-SEP-20	23,32,653		23,32,653	1,88,904	21,43,749	EST
							07-45	01-SEP-20	4800	01-SEP-20	19,81,291		19,81,291	1,01,020	18,80,271	EST
							07-46	01-SEP-20	4801	01-SEP-20	65,301		65,301	5,103	60,198	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries	07-47	01-SEP-20	4802	01-SEP-20	1,91,604		1,91,604	12,075	1,79,529	EST
							07-50	01-SEP-20	4622	01-SEP-20	77,205		77,205	6,030	71,175	EST
							07-62	01-SEP-20	4550	01-SEP-20	7,85,923		7,85,923		7,85,923	EST
							07-84	01-SEP-20	4515	01-SEP-20	5,49,150		5,49,150		5,49,150	EST
							07-85	01-SEP-20	4514	01-SEP-20	6,80,160		6,80,160		6,80,160	EST
							07-86	01-SEP-20	4512	01-SEP-20	1,54,295		1,54,295		1,54,295	EST
							07-87	01-SEP-20	4513	01-SEP-20	57,485		57,485		57,485	EST
							07-88	01-SEP-20	4511	01-SEP-20	4,34,464		4,34,464		4,34,464	EST
							07-89	01-SEP-20	4510	01-SEP-20	9,09,783		9,09,783		9,09,783	EST
							07-90	01-SEP-20	4509	01-SEP-20	2,07,663		2,07,663	2,07,663		EST
							07-91	01-SEP-20	4507	01-SEP-20	8,88,302		8,88,302	8,88,302		EST
							Total:				93,15,279		93,15,279	14,09,097	79,06,182	
					13	Office Expenses	07-99	22-SEP-20	5445	22-SEP-20	857		857		857	EST
							Total:				857		857		857	
	103		26	00	01	Salaries	07-27	01-SEP-20	4808	01-SEP-20	15,02,849		15,02,849	1,21,143	13,81,706	EST
							07-28	01-SEP-20	4809	01-SEP-20	22,86,060		22,86,060	1,20,990	21,65,070	EST
							07-29	01-SEP-20	4810	01-SEP-20	51,267		51,267	4,120	47,147	EST
							07-30	01-SEP-20	4811	01-SEP-20	5,01,801		5,01,801	43,195	4,58,606	EST
							07-56	01-SEP-20	4612	01-SEP-20	8,68,610		8,68,610	74,711	7,93,899	EST
							07-64	01-SEP-20	4610	01-SEP-20	1,41,999		1,41,999	20,120	1,21,879	EST
							07-65	01-SEP-20	4611	01-SEP-20	10,85,871		10,85,871	94,562	9,91,309	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	104	12	00	13	Office Expenses	07-10	22-SEP-20	5441	22-SEP-20	2,400		2,400		2,400	EST
Total:											2,400		2,400		2,400	
		110	10	00	01	Salaries	07-35	01-SEP-20	4790	01-SEP-20	3,20,419		3,20,419	24,674	2,95,745	EST
							07-48	01-SEP-20	4789	01-SEP-20	2,75,664		2,75,664	19,120	2,56,544	EST
							07-73	01-SEP-20	4527	01-SEP-20	1,28,397		1,28,397	1,28,397		EST
							07-74	01-SEP-20	4528	01-SEP-20	60,729		60,729		60,729	EST
Total:											7,85,209		7,85,209	1,72,191	6,13,018	
					13	Office Expenses	07-10	22-SEP-20	5444	22-SEP-20	1,200		1,200		1,200	EST
Total:											1,200		1,200		1,200	
		20	00	01	01	Salaries	07-1	01-SEP-20	4483	01-SEP-20	21,388		21,388	21,388		EST
							07-10	01-SEP-20	4633	01-SEP-20	1,49,622		1,49,622	6,120	1,43,502	EST
							07-13	01-SEP-20	4818	01-SEP-20	21,57,715		21,57,715	1,80,348	19,77,367	EST
							07-14	01-SEP-20	4819	01-SEP-20	3,90,789		3,90,789	32,603	3,58,186	EST
							07-15	01-SEP-20	4820	01-SEP-20	9,42,123		9,42,123	54,360	8,87,763	EST
							07-16	01-SEP-20	4821	01-SEP-20	27,021		27,021	2,203	24,818	EST
							07-17	01-SEP-20	4822	01-SEP-20	16,60,740		16,60,740	1,15,000	15,45,740	EST
							07-18	01-SEP-20	4823	01-SEP-20	55,485		55,485	4,511	50,974	EST
							07-2	01-SEP-20	4484	01-SEP-20	4,61,065		4,61,065	26,180	4,34,885	EST
							07-3	01-SEP-20	4485	01-SEP-20	20,015		20,015		20,015	EST
							07-4	01-SEP-20	4627	01-SEP-20	14,99,356		14,99,356	1,40,855	13,58,501	EST
							07-5	01-SEP-20	4628	01-SEP-20	17,56,491		17,56,491	1,65,626	15,90,865	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-9	01-SEP-20	4632	01-SEP-20	7,52,118		7,52,118	36,720	7,15,398	EST
Total:											98,93,928		98,93,928	7,85,914	91,08,014	
	04	200	12	00	01	Salaries	07-54	01-SEP-20	4618	01-SEP-20	13,86,941		13,86,941	1,19,363	12,67,578	EST
							07-6	01-SEP-20	4629	01-SEP-20	11,86,917		11,86,917	1,11,784	10,75,133	EST
Total:											25,73,858		25,73,858	2,31,147	23,42,711	
	05	105	24	00	01	Salaries	07-41	01-SEP-20	4796	01-SEP-20	3,01,305		3,01,305	21,120	2,80,185	EST
							07-42	01-SEP-20	4797	01-SEP-20	59,556		59,556	2,030	57,526	EST
							07-52	01-SEP-20	4619	01-SEP-20	73,628		73,628	15,060	58,568	EST
							07-71	01-SEP-20	4525	01-SEP-20	2,35,389		2,35,389	2,35,389		EST
							07-72	01-SEP-20	4526	01-SEP-20	56,391		56,391	56,391		EST
Total:											7,26,269		7,26,269	3,29,990	3,96,279	
					13	Office Expenses	07-10	22-SEP-20	5438	22-SEP-20	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
	06	101	04	00	01	Salaries	07-51	01-SEP-20	4621	01-SEP-20	1,14,293		1,14,293	10,120	1,04,173	EST
							07-69	01-SEP-20	4532	01-SEP-20	68,463		68,463	68,463		EST
							07-70	01-SEP-20	4533	01-SEP-20	2,15,398		2,15,398	1,34,580	80,818	EST
Total:											3,98,154		3,98,154	2,13,163	1,84,991	
					13	Office Expenses	07-10	22-SEP-20	5443	22-SEP-20	257		257		257	EST
Total:											257		257		257	
		23	00	01	01	Salaries	07-39	01-SEP-20	4794	01-SEP-20	1,09,368		1,09,368	12,045	97,323	EST
							07-40	01-SEP-20	4795	01-SEP-20	4,86,662		4,86,662	37,270	4,49,392	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	800	03	00	01	Salaries	07-12	01-SEP-20	4817	01-SEP-20	1,53,693		1,53,693	14,090	1,39,603	EST
Total:											1,53,693		1,53,693	14,090	1,39,603	
					13	Office Expenses	07-10	22-SEP-20	5437	22-SEP-20	467		467		467	EST
Total:											467		467		467	
Total for the Major Head : 2210											4,15,24,011		4,15,24,011	71,60,132	3,43,63,879	
2211	00	001	21	00	01	Salaries	07-10	02-SEP-20	5150	02-SEP-20	18,367		18,367	1,625	16,742	EST
							07-5	02-SEP-20	5145	02-SEP-20	54,936		54,936	2,030	52,906	EST
							07-6	02-SEP-20	5146	02-SEP-20	54,936		54,936	2,030	52,906	EST
							07-7	02-SEP-20	5147	02-SEP-20	35,985		35,985	3,293	32,692	EST
							07-8	02-SEP-20	5148	02-SEP-20	35,985		35,985	3,293	32,692	EST
							07-9	02-SEP-20	5149	02-SEP-20	18,367		18,367	1,625	16,742	EST
Total:											2,18,576		2,18,576	13,896	2,04,680	
		101	19	00	01	Salaries	07-1	02-SEP-20	5141	02-SEP-20	6,07,627		6,07,627	18,860	5,88,767	EST
							07-2	02-SEP-20	5142	02-SEP-20	6,07,627		6,07,627	18,860	5,88,767	EST
							07-3	02-SEP-20	5143	02-SEP-20	5,84,274		5,84,274	53,325	5,30,949	EST
							07-4	02-SEP-20	5144	02-SEP-20	5,84,274		5,84,274	53,325	5,30,949	EST
Total:											23,83,802		23,83,802	1,44,370	22,39,432	
Total for the Major Head : 2211											26,02,378		26,02,378	1,58,266	24,44,112	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-20	01-SEP-20	2116	01-SEP-20	1,33,860		1,33,860	11,038	1,22,822	EST
							09-21	01-SEP-20	2115	01-SEP-20	82,920		82,920	2,030	80,890	EST
							09-22	01-SEP-20	2114	01-SEP-20	2,64,260		2,64,260	13,722	2,50,538	EST
							09-26	01-SEP-20	2064	01-SEP-20	1,33,860		1,33,860	11,038	1,22,822	EST
							09-29	01-SEP-20	2061	01-SEP-20	82,920		82,920	2,030	80,890	EST
							09-32	01-SEP-20	2058	01-SEP-20	2,64,260		2,64,260	13,722	2,50,538	EST
						Total:					9,62,080		9,62,080	53,580	9,08,500	
		110	20	00	01	Salaries	09-15	01-SEP-20	2121	01-SEP-20	11,73,508		11,73,508	91,270	10,82,238	EST
							09-33	01-SEP-20	2057	01-SEP-20	11,73,508		11,73,508	91,270	10,82,238	EST
						Total:					23,47,016		23,47,016	1,82,540	21,64,476	
	03	101	27	00	01	Salaries	09-18	01-SEP-20	2118	01-SEP-20	1,89,651		1,89,651	4,075	1,85,576	EST
							09-19	01-SEP-20	2117	01-SEP-20	18,77,488		18,77,488	1,29,421	17,48,067	EST
							09-23	01-SEP-20	2067	01-SEP-20	19,17,397		19,17,397	1,32,737	17,84,660	EST
							09-39	01-SEP-20	2051	01-SEP-20	1,89,651		1,89,651	4,075	1,85,576	EST
						Total:					41,74,187		41,74,187	2,70,308	39,03,879	
		103	26	00	01	Salaries	09-16	01-SEP-20	2120	01-SEP-20	27,50,849		27,50,849	1,60,454	25,90,395	EST
							09-17	01-SEP-20	2119	01-SEP-20	3,59,934		3,59,934	10,590	3,49,344	EST
							09-34	01-SEP-20	2056	01-SEP-20	27,50,849		27,50,849	1,60,454	25,90,395	EST
							09-38	01-SEP-20	2052	01-SEP-20	3,59,934		3,59,934	10,590	3,49,344	EST
						Total:					62,21,566		62,21,566	3,42,088	58,79,478	
		104	29	00	01	Salaries	09-12	01-SEP-20	2124	01-SEP-20	2,88,114		2,88,114	13,675	2,74,439	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	104	29	00	01	Salaries	09-13	01-SEP-20	2123	01-SEP-20	7,47,938		7,47,938	46,091	7,01,847	EST
							09-40	01-SEP-20	2050	01-SEP-20	2,88,114		2,88,114	13,675	2,74,439	EST
							09-44	01-SEP-20	2046	01-SEP-20	7,47,938		7,47,938	46,091	7,01,847	EST
						Total:					20,72,104		20,72,104	1,19,532	19,52,572	
		110	10	00	01	Salaries	09-14	01-SEP-20	2122	01-SEP-20	1,13,675		1,13,675	5,584	1,08,091	EST
							09-27	01-SEP-20	2063	01-SEP-20	1,13,675		1,13,675	5,584	1,08,091	EST
						Total:					2,27,350		2,27,350	11,168	2,16,182	
			20	00	01	Salaries	09-10	01-SEP-20	2126	01-SEP-20	2,54,915		2,54,915	13,628	2,41,287	EST
							09-11	01-SEP-20	2125	01-SEP-20	6,68,580		6,68,580	23,593	6,44,987	EST
							09-41	01-SEP-20	2049	01-SEP-20	7,53,720		7,53,720	23,623	7,30,097	EST
							09-43	01-SEP-20	2047	01-SEP-20	2,54,915		2,54,915	13,628	2,41,287	EST
						Total:					19,32,130		19,32,130	74,472	18,57,658	
	06	101	04	00	01	Salaries	09-28	01-SEP-20	2062	01-SEP-20	2,49,102		2,49,102	10,120	2,38,982	EST
							09-42	01-SEP-20	2048	01-SEP-20	27,141		27,141	2,188	24,953	EST
							09-8	01-SEP-20	2128	01-SEP-20	2,49,102		2,49,102	10,120	2,38,982	EST
							09-9	01-SEP-20	2127	01-SEP-20	27,141		27,141	2,188	24,953	EST
						Total:					5,52,486		5,52,486	24,616	5,27,870	
			23	00	01	Salaries	09-31	01-SEP-20	2059	01-SEP-20	2,11,461		2,11,461	14,293	1,97,168	EST
							09-7	01-SEP-20	2129	01-SEP-20	1,47,243		1,47,243	14,263	1,32,980	EST
						Total:					3,58,704		3,58,704	28,556	3,30,148	
			31	00	01	Salaries	09-1	01-SEP-20	2216	01-SEP-20	44,514		44,514	3,470	41,044	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	31	00	01	Salaries	09-25	01-SEP-20	2065	01-SEP-20	1,34,159		1,34,159	8,900	1,25,259	EST
							09-36	01-SEP-20	2054	01-SEP-20	42,570		42,570	1,015	41,555	EST
							09-5	01-SEP-20	2131	01-SEP-20	1,34,936		1,34,936	8,972	1,25,964	EST
							09-6	01-SEP-20	2130	01-SEP-20	42,570		42,570	1,015	41,555	EST
						Total:					3,98,749		3,98,749	23,372	3,75,377	
			24	00	01	Salaries	09-3	01-SEP-20	2133	01-SEP-20	1,69,230		1,69,230	13,878	1,55,352	EST
							09-30	01-SEP-20	2060	01-SEP-20	1,69,230		1,69,230	13,878	1,55,352	EST
							09-35	01-SEP-20	2055	01-SEP-20	44,514		44,514	3,470	41,044	EST
							09-37	01-SEP-20	2053	01-SEP-20	69,493		69,493	5,919	63,574	EST
							09-4	01-SEP-20	2132	01-SEP-20	69,493		69,493	5,919	63,574	EST
						Total:					5,21,960		5,21,960	43,064	4,78,896	
		800	12	00	01	Salaries	09-2	01-SEP-20	2134	01-SEP-20	80,202		80,202	7,030	73,172	EST
							09-24	01-SEP-20	2066	01-SEP-20	80,202		80,202	7,030	73,172	EST
						Total:					1,60,404		1,60,404	14,060	1,46,344	
Total for the Major Head :									2210		1,99,28,736		1,99,28,736	11,87,356	1,87,41,380	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2210	01	001	11	00	13	Office Expenses	12-11	23-SEP-20	3816	23-SEP-20	2,000		2,000		2,000	EST		
Total:											2,000		2,000		2,000			
	03	101	27	00	13	Office Expenses	12-10	23-SEP-20	3817	23-SEP-20	857		857		857	EST		
Total:											857		857		857			
		103	26	00	01	Salaries	12-1	15-SEP-20	3779	15-SEP-20	25,515		25,515		25,515	EST		
							12-2	15-SEP-20	3781	15-SEP-20	1,49,981		1,49,981		1,49,981	EST		
							12-3	15-SEP-20	3780	15-SEP-20	8,942		8,942		8,942	EST		
Total:											1,84,438		1,84,438		1,84,438			
					13	Office Expenses	12-6	23-SEP-20	3818	23-SEP-20	857		857		857	EST		
Total:											857		857		857			
		104	29	00	13	Office Expenses	12-7	23-SEP-20	3819	23-SEP-20	685		685		685	EST		
Total:											685		685		685			
		110	20	00	13	Office Expenses	12-4	23-SEP-20	3814	23-SEP-20	11,667		11,667		11,667	EST		
Total:											11,667		11,667		11,667			
	06	101	04	00	13	Office Expenses	12-9	23-SEP-20	3821	23-SEP-20	258		258		258	EST		
Total:											258		258		258			
							12-8	23-SEP-20	3820	23-SEP-20	257		257		257	EST		
Total:											257		257		257			
							12-5	23-SEP-20	3815	23-SEP-20	1,715		1,715		1,715	EST		
Total:											1,715		1,715		1,715			
Total for the Major Head :											2210		2,02,734		2,02,734		2,02,734	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	01-SEP-20	7570	01-SEP-20	1,17,551		1,17,551		1,17,551	EST
							15-2	01-SEP-20	7569	01-SEP-20	2,27,346		2,27,346	30,180	1,97,166	EST
							15-3	01-SEP-20	7568	01-SEP-20	24,357		24,357	1,941	22,416	EST
							15-4	01-SEP-20	7567	01-SEP-20	6,80,254		6,80,254	57,459	6,22,795	EST
							15-5	01-SEP-20	7669	01-SEP-20	8,938		8,938		8,938	EST
							15-6	01-SEP-20	7668	01-SEP-20	49,344		49,344	10,030	39,314	EST
							15-7	01-SEP-20	7667	01-SEP-20	81,645		81,645	7,219	74,426	EST
							15-8	01-SEP-20	7666	01-SEP-20	36,872		36,872	3,293	33,579	EST
							15-9	01-SEP-20	7665	01-SEP-20	42,140		42,140	3,755	38,385	EST
Total:											12,68,447		12,68,447	1,13,877	11,54,570	
Total for the Major Head : 2408											12,68,447		12,68,447	1,13,877	11,54,570	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-2	01-SEP-20	8169	01-SEP-20	4,70,238		4,70,238	37,549	4,32,689	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-3	01-SEP-20	8170	01-SEP-20	10,83,119		10,83,119	85,765	9,97,354	EST
							02-4	01-SEP-20	8171	01-SEP-20	2,32,508		2,32,508	20,158	2,12,350	EST
							02-5	01-SEP-20	8172	01-SEP-20	1,62,016		1,62,016	17,180	1,44,836	EST
							02-6	01-SEP-20	8173	01-SEP-20	18,72,868		18,72,868	1,56,745	17,16,123	EST
							02-7	01-SEP-20	8254	01-SEP-20	21,30,506		21,30,506	2,61,710	18,68,796	EST
						Total:					59,51,255		59,51,255	5,79,107	53,72,148	
					13	Office Expenses	02-14	11-SEP-20	8568	11-SEP-20	1,96,038		1,96,038		1,96,038	EST
							02-15	22-SEP-20	9008	22-SEP-20	1,99,453		1,99,453		1,99,453	EST
						Total:					3,95,491		3,95,491		3,95,491	
					50	Other Charges	02-16	22-SEP-20	8783	22-SEP-20	1,85,025		1,85,025		1,85,025	EST
						Total:					1,85,025		1,85,025		1,85,025	
			08	00	01	Salaries	02-10	02-SEP-20	8326	02-SEP-20	76,600		76,600	13,942	62,658	EST
							02-11	02-SEP-20	8325	02-SEP-20	23,367		23,367	1,838	21,529	EST
							02-12	02-SEP-20	8324	02-SEP-20	41,904		41,904	4,030	37,874	EST
							02-8	02-SEP-20	8328	02-SEP-20	4,79,922		4,79,922	49,274	4,30,648	EST
							02-9	02-SEP-20	8327	02-SEP-20	4,82,920		4,82,920	35,390	4,47,530	EST
						Total:					11,04,713		11,04,713	1,04,474	10,00,239	
					13	Office Expenses	02-13	14-SEP-20	8704	14-SEP-20	6,400		6,400		6,400	EST
						Total:					6,400		6,400		6,400	
	800	05	00		28	Professional Servic	02-1	01-SEP-20	8168	01-SEP-20	3,52,284		3,52,284		3,52,284	EST
						Total:					3,52,284		3,52,284		3,52,284	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2408	Total for the Major Head : 2408										79,95,168		79,95,168	6,83,581	73,11,587	
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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2408	01	001	02	00	01	Salaries	05-1	01-SEP-20	3047	01-SEP-20	2,64,426		2,64,426		2,64,426	EST
							05-2	01-SEP-20	3046	01-SEP-20	1,63,620		1,63,620	20,120	1,43,500	EST
							05-3	01-SEP-20	3045	01-SEP-20	3,50,949		3,50,949	41,270	3,09,679	EST
							05-4	01-SEP-20	3044	01-SEP-20	1,65,237		1,65,237	14,261	1,50,976	EST
							05-5	01-SEP-20	3043	01-SEP-20	73,764		73,764	10,060	63,704	EST
							05-6	01-SEP-20	3042	01-SEP-20	41,019		41,019	3,419	37,600	EST
							05-7	01-SEP-20	3041	01-SEP-20	1,09,822		1,09,822	15,090	94,732	EST
Total:											11,68,837		11,68,837	1,04,220	10,64,617	
Total for the Major Head : 2408										11,68,837		11,68,837	1,04,220	10,64,617		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	03-SEP-20	3488	03-SEP-20	1,00,242		1,00,242	1,090	99,152	EST
							06-2	03-SEP-20	3487	03-SEP-20	86,973		86,973	15,060	71,913	EST
							06-3	03-SEP-20	3489	03-SEP-20	4,83,703		4,83,703	40,373	4,43,330	EST
Total:											6,70,918		6,70,918	56,523	6,14,395	
Total for the Major Head : 2408											6,70,918		6,70,918	56,523	6,14,395	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	02-SEP-20	972	02-SEP-20	32,580		32,580	1,515	31,065	EST
							08-2	02-SEP-20	973	02-SEP-20	42,019		42,019	3,419	38,600	EST
Total:											74,599		74,599	4,934	69,665	
					13	Office Expenses	08-3	21-SEP-20	974	21-SEP-20	6,400		6,400		6,400	EST
Total:											6,400		6,400		6,400	
Total for the Major Head : 2408											80,999		80,999	4,934	76,065	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	01-SEP-20	874	01-SEP-20	84,531		84,531	20,060	64,471	EST
							16-2	01-SEP-20	877	01-SEP-20	84,531		84,531	20,060	64,471	EST
							16-3	01-SEP-20	879	01-SEP-20	83,976		83,976	10,060	73,916	EST
							16-4	01-SEP-20	876	01-SEP-20	97,578		97,578	8,340	89,238	EST
							16-5	01-SEP-20	875	01-SEP-20	97,578		97,578	8,340	89,238	EST
							16-6	01-SEP-20	878	01-SEP-20	83,976		83,976	10,060	73,916	EST
							16-7	11-SEP-20	1016	11-SEP-20	1,27,084		1,27,084	81,361	45,723	EST
Total:											6,59,254		6,59,254	1,58,281	5,00,973	
Total for the Major Head : 2408											6,59,254		6,59,254	1,58,281	5,00,973	

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	02-SEP-20	2020	02-SEP-20	89,415		89,415	6,060	83,355	EST
							13-2	02-SEP-20	2021	02-SEP-20	1,70,215		1,70,215	14,210	1,56,005	EST
Total:											2,59,630		2,59,630	20,270	2,39,360	
13 Office Expenses																

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury																
2408	01	001	03	00	13	Office Expenses	13-3	11-SEP-20	2278	11-SEP-20	6,400		6,400		6,400	EST
Total:											6,400		6,400		6,400	
Total for the Major Head : 2408											2,66,030		2,66,030	20,270	2,45,760	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	02-SEP-20	824	02-SEP-20	1,11,249		1,11,249	73,191	38,058	EST
							14-2	02-SEP-20	755	02-SEP-20	81,645		81,645	10,060	71,585	EST
							14-3	02-SEP-20	754	02-SEP-20	48,789		48,789	4,170	44,619	EST
							14-4	02-SEP-20	756	02-SEP-20	48,789		48,789	4,170	44,619	EST
							14-5	02-SEP-20	757	02-SEP-20	81,645		81,645	10,060	71,585	EST
Total:											3,72,117		3,72,117	1,01,651	2,70,466	
Total for the Major Head : 2408											3,72,117		3,72,117	1,01,651	2,70,466	

Accounting Month : 6

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	02-SEP-20	2407	02-SEP-20	34,236		34,236	2,015	32,221	EST
							10-2	02-SEP-20	2406	02-SEP-20	41,719		41,719	3,419	38,300	EST
							10-3	02-SEP-20	2405	02-SEP-20	48,789		48,789	4,170	44,619	EST
							10-4	02-SEP-20	2404	02-SEP-20	65,439		65,439	5,060	60,379	EST
							10-5	02-SEP-20	2403	02-SEP-20	89,415		89,415	15,060	74,355	EST
Total:											2,79,598		2,79,598	29,724	2,49,874	
Total for the Major Head : 2408											2,79,598		2,79,598	29,724	2,49,874	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	01-SEP-20	1175	01-SEP-20	24,357		24,357	1,941	22,416	EST
							11-2	01-SEP-20	1174	01-SEP-20	77,253		77,253	6,507	70,746	EST
							11-3	01-SEP-20	1172	01-SEP-20	84,531		84,531	10,060	74,471	EST
							11-4	01-SEP-20	1173	01-SEP-20	2,06,896		2,06,896	18,150	1,88,746	EST
Total:											3,93,037		3,93,037	36,658	3,56,379	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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	3,93,037	3,93,037	36,658	3,56,379	
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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury

2408	01	001	04	00	01	Salaries	07-1	02-SEP-20	5049	02-SEP-20	1,69,062		1,69,062	20,120	1,48,942	EST
							07-2	02-SEP-20	5050	02-SEP-20	2,36,175		2,36,175	20,099	2,16,076	EST
							07-3	02-SEP-20	5051	02-SEP-20	67,881		67,881	10,060	57,821	EST
							07-4	02-SEP-20	5052	02-SEP-20	85,020		85,020	10,060	74,960	EST
							07-5	02-SEP-20	5053	02-SEP-20	9,980		9,980		9,980	EST
							07-6	02-SEP-20	5054	02-SEP-20	33,699		33,699		33,699	EST
Total:											6,01,817		6,01,817	60,339	5,41,478	
Total for the Major Head :										2408	6,01,817	6,01,817	60,339	5,41,478		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	01-SEP-20	2144	01-SEP-20	3,47,679		3,47,679	18,909	3,28,770	EST
							09-2	01-SEP-20	2143	01-SEP-20	32,580		32,580	2,015	30,565	EST
							09-3	01-SEP-20	2142	01-SEP-20	3,47,679		3,47,679	18,909	3,28,770	EST
Total:											7,27,938		7,27,938	39,833	6,88,105	
Total for the Major Head : 2408											7,27,938		7,27,938	39,833	6,88,105	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	01-SEP-20	3505	01-SEP-20	31,744		31,744	1,030	30,714	EST
							12-2	01-SEP-20	3507	01-SEP-20	2,14,407		2,14,407	18,132	1,96,275	EST
							12-3	01-SEP-20	3506	01-SEP-20	1,45,863		1,45,863	4,120	1,41,743	EST
Total:											3,92,014		3,92,014	23,282	3,68,732	
Total for the Major Head : 2408											3,92,014		3,92,014	23,282	3,68,732	

Accounting Month : 6

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-10	01-SEP-20	6858	01-SEP-20	2,24,937		2,24,937	18,409	2,06,528	EST
							15-11	01-SEP-20	6864	01-SEP-20	9,32,451		9,32,451	86,810	8,45,641	EST
							15-11	01-SEP-20	6777	01-SEP-20	52,956		52,956		52,956	EST
							15-38	01-SEP-20	7347	01-SEP-20	2,46,327		2,46,327	22,210	2,24,117	EST
							15-39	01-SEP-20	7346	01-SEP-20	70,938		70,938	5,807	65,131	EST
						Total:					15,27,609		15,27,609	1,33,236	13,94,373	
					13	Office Expenses	15-12	25-SEP-20	8342	25-SEP-20	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
			53	00	11	Domestic Travel Ex	15-12	11-SEP-20	7566	11-SEP-20	60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
					13	Office Expenses	15-12	23-SEP-20	8136	23-SEP-20	79,960		79,960		79,960	EST
						Total:					79,960		79,960		79,960	
			01	00	01	Salaries	15-10	01-SEP-20	6859	01-SEP-20	2,92,725		2,92,725	23,240	2,69,485	EST
							15-10	01-SEP-20	6860	01-SEP-20	4,08,066		4,08,066	33,381	3,74,685	EST
							15-11	01-SEP-20	6780	01-SEP-20	1,70,281		1,70,281		1,70,281	EST
							15-11	01-SEP-20	6781	01-SEP-20	68,699		68,699		68,699	EST
							15-40	01-SEP-20	7345	01-SEP-20	34,062		34,062	6,060	28,002	EST
							15-41	01-SEP-20	7344	01-SEP-20	1,99,263		1,99,263	19,150	1,80,113	EST
							15-42	01-SEP-20	7343	01-SEP-20	2,96,790		2,96,790	23,370	2,73,420	EST
							15-43	01-SEP-20	7342	01-SEP-20	3,98,372		3,98,372	32,446	3,65,926	EST
							15-44	01-SEP-20	7341	01-SEP-20	3,93,601		3,93,601	33,860	3,59,741	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-45	01-SEP-20	7340	01-SEP-20	11,32,263		11,32,263	1,28,900	10,03,363	EST
							15-89	01-SEP-20	6852	01-SEP-20	64,517		64,517	5,226	59,291	EST
							15-90	01-SEP-20	6853	01-SEP-20	22,137		22,137	1,735	20,402	EST
							15-97	01-SEP-20	6855	01-SEP-20	83,812	4,220	79,592	3,120	76,472	EST
							15-98	01-SEP-20	6856	01-SEP-20	83,812	2,000	81,812	3,120	78,692	EST
						Total:					36,48,400		6,28,042,180	3,13,608	33,28,572	
					13	Office Expenses	15-12	25-SEP-20	8341	25-SEP-20	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	102		10	00	01	Salaries	15-10	01-SEP-20	6857	01-SEP-20	28,464		28,464	2,337	26,127	EST
							15-10	01-SEP-20	6862	01-SEP-20	65,994		65,994	5,060	60,934	EST
							15-11	01-SEP-20	6779	01-SEP-20	23,760		23,760		23,760	EST
							15-11	01-SEP-20	6782	01-SEP-20	75,651	7,000	68,651	5,060	63,591	EST
							15-11	01-SEP-20	6783	01-SEP-20	77,760	7,000	70,760	5,060	65,700	EST
							15-11	01-SEP-20	6784	01-SEP-20	77,760	7,000	70,760	5,060	65,700	EST
							15-36	01-SEP-20	7349	01-SEP-20	1,55,076		1,55,076	16,120	1,38,956	EST
							15-37	01-SEP-20	7348	01-SEP-20	1,57,740		1,57,740	19,620	1,38,120	EST
							15-95	01-SEP-20	6854	01-SEP-20	22,137		22,137	1,735	20,402	EST
						Total:					6,84,342		21,00,063,342	60,052	6,03,290	
		19		00	01	Salaries	15-1	01-SEP-20	7565	01-SEP-20	2,37,636		2,37,636	20,210	2,17,426	EST
							15-2	01-SEP-20	7564	01-SEP-20	75,354		75,354	2,060	73,294	EST
							15-3	01-SEP-20	7563	01-SEP-20	79,980		79,980	10,060	69,920	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	19	00	01	Salaries					Total:	3,92,970	3,92,970	32,330	3,60,640	
		104	07	00	01	Salaries	15-10	01-SEP-20	7377	01-SEP-20	2,04,531		2,04,531	25,180	1,79,351	EST
							15-10	01-SEP-20	7167	01-SEP-20	1,68,501		1,68,501	13,403	1,55,098	EST
							15-10	01-SEP-20	7168	01-SEP-20	36,357		36,357	2,986	33,371	EST
							15-10	01-SEP-20	7169	01-SEP-20	11,784		11,784	947	10,837	EST
							15-10	01-SEP-20	7170	01-SEP-20	5,00,926	8,000	4,92,926	48,420	4,44,506	EST
							15-11	01-SEP-20	7378	01-SEP-20	32,695		32,695	2,554	30,141	EST
							15-12	01-SEP-20	7379	01-SEP-20	81,024		81,024	8,060	72,964	EST
							15-13	01-SEP-20	7380	01-SEP-20	64,520		64,520	5,154	59,366	EST
							15-99	01-SEP-20	7166	01-SEP-20	41,784		41,784	2,030	39,754	EST
									Total:		11,42,122	8,000	10,64,122	1,08,734	10,25,388	
					13	Office Expenses	15-12	25-SEP-20	8343	25-SEP-20	2,500		2,500		2,500	EST
									Total:		2,500		2,500		2,500	
		105	14	00	01	Salaries	15-17	01-SEP-20	7113	01-SEP-20	44,394		44,394	3,470	40,924	EST
							15-18	01-SEP-20	7112	01-SEP-20	40,230		40,230	1,530	38,700	EST
							15-19	01-SEP-20	7111	01-SEP-20	1,41,322		1,41,322	11,472	1,29,850	EST
							15-20	01-SEP-20	7110	01-SEP-20	2,71,140		2,71,140	31,210	2,39,930	EST
							15-21	01-SEP-20	7109	01-SEP-20	1,55,631	25,000	1,30,631	10,120	1,20,511	EST
							15-22	01-SEP-20	7108	01-SEP-20	73,542	15,000	58,542	5,060	53,482	EST
							15-23	01-SEP-20	7107	01-SEP-20	73,542	15,000	58,542	5,060	53,482	EST
							15-24	01-SEP-20	7501	01-SEP-20	2,71,140		2,71,140	31,210	2,39,930	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	105	14	00	01	Salaries	15-25	01-SEP-20	7431	01-SEP-20	44,394		44,394	3,470	40,924	EST
							15-26	01-SEP-20	7430	01-SEP-20	40,230		40,230	1,530	38,700	EST
							15-27	01-SEP-20	7429	01-SEP-20	1,41,322		1,41,322	11,472	1,29,850	EST
							15-28	01-SEP-20	7428	01-SEP-20	1,55,631	25,000	1,30,631	10,120	1,20,511	EST
						Total:					14,52,518		80,007,2518	1,25,724	12,46,794	
		107	17	00	01	Salaries	15-46	01-SEP-20	7232	01-SEP-20	34,800		34,800		34,800	EST
							15-47	01-SEP-20	7233	01-SEP-20	6,93,411		6,93,411	83,540	6,09,871	EST
							15-48	01-SEP-20	7234	01-SEP-20	2,32,470		2,32,470	18,380	2,14,090	EST
							15-49	01-SEP-20	7235	01-SEP-20	1,63,015		1,63,015	13,180	1,49,835	EST
							15-50	01-SEP-20	7236	01-SEP-20	1,55,520	21,500	1,34,020	17,120	1,16,900	EST
							15-51	01-SEP-20	7237	01-SEP-20	20,814		20,814	6,060	14,754	EST
							15-52	01-SEP-20	7238	01-SEP-20	2,32,470		2,32,470	18,380	2,14,090	EST
							15-53	01-SEP-20	7239	01-SEP-20	1,55,520	21,500	1,34,020	17,120	1,16,900	EST
							15-54	01-SEP-20	7240	01-SEP-20	6,93,411		6,93,411	83,540	6,09,871	EST
							15-55	01-SEP-20	7241	01-SEP-20	1,63,015		1,63,015	13,180	1,49,835	EST
						Total:					25,44,446		43,001,446	2,70,500	22,30,946	
		108	06	00	01	Salaries	15-60	01-SEP-20	6814	01-SEP-20	1,39,102		1,39,102	11,265	1,27,837	EST
							15-61	01-SEP-20	6812	01-SEP-20	7,16,499		7,16,499	85,630	6,30,869	EST
							15-62	01-SEP-20	6811	01-SEP-20	1,55,520	6,000	1,49,520	17,120	1,32,400	EST
							15-63	01-SEP-20	6813	01-SEP-20	39,684		39,684	4,030	35,654	EST
						Total:					10,50,805		6,004,805	1,18,045	9,26,760	

13 Office Expenses

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	800	56	00	50	Other Charges	15-13	29-SEP-20	9095	29-SEP-20	6,40,020		6,40,020		6,40,020	EST	
Total:											6,40,020		6,40,020		6,40,020		
Total for the Major Head : 2401											2,64,08,701	*****	2,62,44,481	13,40,977		2,49,03,504	
2408	02	101	22	00	01	Salaries	15-10	01-SEP-20	7352	01-SEP-20	1,28,658		1,28,658	15,090	1,13,568	EST	
							15-11	01-SEP-20	7351	01-SEP-20	1,15,278		1,15,278	5,060	1,10,218	EST	
Total:											2,43,936		2,43,936	20,150	2,23,786		
Total for the Major Head : 2408											2,43,936		2,43,936	20,150	2,23,786		
2415	01	004	24	00	01	Salaries	15-10	01-SEP-20	6922	01-SEP-20	1,39,536		1,39,536	12,120	1,27,416	EST	
							15-7	01-SEP-20	6924	01-SEP-20	69,741		69,741	5,514	64,227	EST	
							15-8	01-SEP-20	6923	01-SEP-20	1,06,186		1,06,186	8,598	97,588	EST	
							15-9	01-SEP-20	6921	01-SEP-20	77,760	10,000	67,760	10,060	57,700	EST	
Total:											3,93,223		10,00,083,223	36,292	3,46,931		
	80	150	05	03	01	Salaries	15-1	01-SEP-20	7382	01-SEP-20	39,564		39,564	4,030	35,534	EST	
							15-11	01-SEP-20	7381	01-SEP-20	1,09,011		1,09,011	11,090	97,921	EST	
							15-2	01-SEP-20	7383	01-SEP-20	33,693		33,693	2,739	30,954	EST	
							15-5	01-SEP-20	7386	01-SEP-20	1,09,294		1,09,294		1,09,294	EST	
Total:											2,91,562		2,91,562	17,859	2,73,703		
				04	01	Salaries	15-3	01-SEP-20	7384	01-SEP-20	77,760	8,000	69,760	8,060	61,700	EST	
							15-4	01-SEP-20	7385	01-SEP-20	1,44,753		1,44,753	33,120	1,11,633	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2415	80	150	05	04	01	Salaries					Total:	2,22,513	8,00,014,513	41,180	1,73,333	
Total for the Major Head :										2415	9,07,298	18,000	8,89,298	95,331	7,93,967	
2705	00	001	04	00	01	Salaries										
							15-1	01-SEP-20	7032	01-SEP-20	2,81,686		2,81,686	27,240	2,54,446	EST
							15-10	01-SEP-20	6896	01-SEP-20	77,709		77,709	6,436	71,273	EST
							15-11	01-SEP-20	6897	01-SEP-20	26,475		26,475	2,127	24,348	EST
							15-12	01-SEP-20	7037	01-SEP-20	56,228		56,228		56,228	EST
							15-13	01-SEP-20	7035	01-SEP-20	1,21,041		1,21,041	14,090	1,06,951	EST
							15-14	01-SEP-20	7036	01-SEP-20	74,736		74,736	5,979	68,757	EST
							15-15	01-SEP-20	7034	01-SEP-20	1,01,733		1,01,733	8,362	93,371	EST
							15-16	01-SEP-20	7033	01-SEP-20	6,12,713	2,500	6,10,213	92,510	5,17,703	EST
							15-2	01-SEP-20	6819	01-SEP-20	1,70,718		1,70,718	15,180	1,55,538	EST
							15-3	01-SEP-20	6820	01-SEP-20	63,663		63,663	5,550	58,113	EST
							15-4	01-SEP-20	6821	01-SEP-20	3,15,026		3,15,026	40,240	2,74,786	EST
							15-5	01-SEP-20	6822	01-SEP-20	1,64,632		1,64,632	13,634	1,50,998	EST
							15-6	01-SEP-20	6823	01-SEP-20	84,354	1,500	82,854	15,060	67,794	EST
							15-7	01-SEP-20	6893	01-SEP-20	2,75,581	10,000	2,65,581	40,240	2,25,341	EST
							15-8	01-SEP-20	6894	01-SEP-20	5,24,289	8,000	5,16,289	68,315	4,47,974	EST
							15-9	01-SEP-20	6895	01-SEP-20	2,59,608	4,600	2,55,008	22,090	2,32,918	EST
Total:										32,10,192	26,600	31,83,592	3,77,053	28,06,539		
Total for the Major Head :										2705	32,10,192	26,600	31,83,592	3,77,053	28,06,539	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-11	01-SEP-20	7525	01-SEP-20	31,780		31,780		31,780	EST
							02-12	01-SEP-20	7524	01-SEP-20	78,858		78,858		78,858	EST
							02-5	01-SEP-20	7531	01-SEP-20	1,37,670		1,37,670	11,141	1,26,529	EST
							02-6	01-SEP-20	7530	01-SEP-20	8,62,128		8,62,128	80,420	7,81,708	EST
						Total:					11,10,436		11,10,436	91,561	10,18,875	
			53	00	13	Office Expenses	02-19	15-SEP-20	8709	15-SEP-20	2,46,770		2,46,770		2,46,770	EST
						Total:					2,46,770		2,46,770		2,46,770	
			01	00	01	Salaries	02-7	01-SEP-20	7529	01-SEP-20	35,244		35,244	3,015	32,229	EST
							02-8	01-SEP-20	7528	01-SEP-20	5,55,036		5,55,036	47,360	5,07,676	EST
							02-9	01-SEP-20	7527	01-SEP-20	79,980		79,980	10,060	69,920	EST
						Total:					6,70,260		6,70,260	60,435	6,09,825	
		102	10	00	01	Salaries	02-3	01-SEP-20	7533	01-SEP-20	1,24,672		1,24,672	9,926	1,14,746	EST
							02-4	01-SEP-20	7532	01-SEP-20	3,21,189		3,21,189	24,150	2,97,039	EST
						Total:					4,45,861		4,45,861	34,076	4,11,785	
		107	17	00	01	Salaries	02-10	01-SEP-20	7526	01-SEP-20	90,916		90,916	8,120	82,796	EST
						Total:					90,916		90,916	8,120	82,796	
		109	03	00	01	Salaries	02-13	02-SEP-20	7641	02-SEP-20	1,75,059		1,75,059	14,000	1,61,059	EST
							02-14	02-SEP-20	7640	02-SEP-20	31,695		31,695	2,554	29,141	EST
							02-15	02-SEP-20	7639	02-SEP-20	44,904		44,904	4,030	40,874	EST
							02-16	02-SEP-20	7638	02-SEP-20	3,78,477		3,78,477	41,270	3,37,207	EST
							02-17	02-SEP-20	7637	02-SEP-20	77,760		77,760	10,060	67,700	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	109	03	00	01	Salaries					Total:	7,07,895		7,07,895	71,914	6,35,981
			08	00	01	Salaries	02-1	01-SEP-20	7535	01-SEP-20	43,239		43,239	3,625	39,614	EST
							02-2	01-SEP-20	7534	01-SEP-20	65,994		65,994	5,030	60,964	EST
						Total:					1,09,233		1,09,233	8,655	1,00,578	
		800	21	00	50	Other Charges	02-18	15-SEP-20	8490	15-SEP-20	2,77,78,000		2,77,78,000		2,77,78,000	EST
						Total:					2,77,78,000		2,77,78,000		2,77,78,000	
Total for the Major Head :										2401	3,11,59,371		3,11,59,371	2,74,761	3,08,84,610	
2415	80	277	09	00	01	Salaries	02-1	01-SEP-20	7763	01-SEP-20	81,592		81,592	10,060	71,532	EST
							02-2	01-SEP-20	7764	01-SEP-20	55,670		55,670	3,060	52,610	EST
							02-3	01-SEP-20	7765	01-SEP-20	38,685		38,685	2,030	36,655	EST
						Total:					1,75,947		1,75,947	15,150	1,60,797	
Total for the Major Head :										2415	1,75,947		1,75,947	15,150	1,60,797	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-10	02-SEP-20	3421	02-SEP-20	77,760		77,760	3,060	74,700	EST
							05-7	02-SEP-20	3424	02-SEP-20	1,95,018		1,95,018	16,021	1,78,997	EST
							05-8	02-SEP-20	3423	02-SEP-20	42,510		42,510	10,030	32,480	EST
							05-9	02-SEP-20	3422	02-SEP-20	5,88,828		5,88,828	35,480	5,53,348	EST
						Total:					9,04,116		9,04,116	64,591	8,39,525	
			01	00	01	Salaries	05-1	02-SEP-20	3430	02-SEP-20	24,417		24,417	1,956	22,461	EST
							05-2	02-SEP-20	3429	02-SEP-20	93,975		93,975	7,557	86,418	EST
							05-3	02-SEP-20	3428	02-SEP-20	85,230		85,230	2,060	83,170	EST
							05-4	02-SEP-20	3427	02-SEP-20	8,19,508		8,19,508	55,660	7,63,848	EST
						Total:					10,23,130		10,23,130	67,233	9,55,897	
	109	08	00	00	01	Salaries	05-5	02-SEP-20	3426	02-SEP-20	33,693		33,693	2,739	30,954	EST
							05-6	02-SEP-20	3425	02-SEP-20	86,799		86,799	4,060	82,739	EST
						Total:					1,20,492		1,20,492	6,799	1,13,693	
Total for the Major Head : 2401											20,47,738		20,47,738	1,38,623	19,09,115	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-10	02-SEP-20	3527	02-SEP-20	3,48,840		3,48,840	54,300	2,94,540	EST
							06-7	02-SEP-20	3524	02-SEP-20	77,760	6,500	71,260	10,060	61,200	EST
							06-8	02-SEP-20	3525	02-SEP-20	44,394	6,000	38,394	3,470	34,924	EST
							06-9	02-SEP-20	3526	02-SEP-20	2,87,550		2,87,550	23,445	2,64,105	EST
						Total:					7,58,544		12,50,046,044	91,275	6,54,769	
			53	00	02	Wages	06-21	24-SEP-20	4064	24-SEP-20	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
			01	00	01	Salaries	06-3	02-SEP-20	3531	02-SEP-20	8,09,724		8,09,724	81,660	7,28,064	EST
							06-4	02-SEP-20	3530	02-SEP-20	82,890		82,890	13,060	69,830	EST
							06-5	02-SEP-20	3529	02-SEP-20	2,55,202		2,55,202	20,656	2,34,546	EST
							06-6	02-SEP-20	3528	02-SEP-20	22,137	3,000	19,137	1,735	17,402	EST
						Total:					11,69,953		3,00,066,953	1,17,111	10,49,842	
			104	07	00	Salaries	06-18	01-SEP-20	3205	01-SEP-20	44,274		44,274	3,470	40,804	EST
						Total:					44,274		44,274	3,470	40,804	
			37	00	02	Wages	06-20	24-SEP-20	4063	24-SEP-20	5,52,000		5,52,000		5,52,000	EST
						Total:					5,52,000		5,52,000		5,52,000	
			108	06	00	Office Expenses	06-19	22-SEP-20	3980	22-SEP-20	46,758		46,758		46,758	EST
						Total:					46,758		46,758		46,758	
			109	08	00	Salaries	06-1	02-SEP-20	3523	02-SEP-20	90,621		90,621	7,413	83,208	EST
							06-2	02-SEP-20	3522	02-SEP-20	1,49,082		1,49,082	20,120	1,28,962	EST
						Total:					2,39,703		2,39,703	27,533	2,12,170	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401							Total for the Major Head :		2401		29,11,232	15,500	28,95,732	2,39,389	26,56,343	
2415	01	004	21	00	01	Salaries	06-1	01-SEP-20	3201	01-SEP-20	1,21,444	1,500	1,19,944	16,090	1,03,854	EST
							06-2	01-SEP-20	3200	01-SEP-20	81,592		81,592	5,120	76,472	EST
							06-3	01-SEP-20	3202	01-SEP-20	41,340		41,340	2,030	39,310	EST
							06-4	01-SEP-20	3203	01-SEP-20	70,050		70,050	5,725	64,325	EST
							06-5	01-SEP-20	3204	01-SEP-20	1,68,168		1,68,168	13,371	1,54,797	EST
						Total:					4,82,594		1,50,081,094	42,336	4,38,758	
			03	00	02	Wages	06-6	22-SEP-20	3988	22-SEP-20	4,80,000		4,80,000		4,80,000	EST
						Total:					4,80,000		4,80,000		4,80,000	
					11	Domestic Travel Ex	06-7	22-SEP-20	3989	22-SEP-20	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
2415							Total for the Major Head :		2415		9,92,594	1,500	9,91,094	42,336	9,48,758	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries	08-2	02-SEP-20	1049	02-SEP-20	75,651		75,651	60	75,591	EST
Total:											75,651		75,651	60	75,591	
			01	00	01	Salaries	08-1	02-SEP-20	1050	02-SEP-20	30,795		30,795	2,539	28,256	EST
							08-3	02-SEP-20	1048	02-SEP-20	42,570		42,570	5,030	37,540	EST
							08-4	02-SEP-20	1051	02-SEP-20	77,760		77,760	10,060	67,700	EST
							08-6	02-SEP-20	1052	02-SEP-20	33,693		33,693	2,739	30,954	EST
Total:											1,84,818		1,84,818	20,368	1,64,450	
Total for the Major Head :									2401		2,60,469		2,60,469	20,428	2,40,041	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	01-SEP-20	946	01-SEP-20	1,89,657		1,89,657	24,150	1,65,507	EST
							16-2	01-SEP-20	944	01-SEP-20	42,240		42,240	2,030	40,210	EST
							16-3	01-SEP-20	945	01-SEP-20	93,855		93,855	15,060	78,795	EST
Total:											3,25,752		3,25,752	41,240	2,84,512	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
											2401		3,25,752		3,25,752	41,240	2,84,512

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2401	00	001	25	00	01	Salaries	13-19	02-SEP-20	2062	02-SEP-20	1,95,762		1,95,762	11,180	1,84,582	EST	
											Total:		1,95,762		1,95,762	11,180	1,84,582
			01	00	01	Salaries	13-13	02-SEP-20	2055	02-SEP-20	3,81,544		3,81,544	24,979	3,56,565	EST	
							13-14	02-SEP-20	2057	02-SEP-20	2,55,184		2,55,184	20,240	2,34,944	EST	
							13-15	02-SEP-20	2056	02-SEP-20	65,856		65,856	5,154	60,702	EST	
											Total:		7,02,584		7,02,584	50,373	6,52,211
		104	07	00	01	Salaries	13-16	02-SEP-20	2060	02-SEP-20	1,11,453		1,11,453	6,799	1,04,654	EST	
							13-18	02-SEP-20	2061	02-SEP-20	44,274		44,274	3,470	40,804	EST	
											Total:		1,55,727		1,55,727	10,269	1,45,458
		109	08	00	01	Salaries	13-17	02-SEP-20	2058	02-SEP-20	39,564		39,564	1,530	38,034	EST	
							13-20	02-SEP-20	2059	02-SEP-20	83,812		83,812	5,060	78,752	EST	
											Total:		1,23,376		1,23,376	6,590	1,16,786

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401																
Total for the Major Head : 2401											11,77,449		11,77,449	78,412	10,99,037	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-61	01-SEP-20	2239	01-SEP-20	85,392		85,392	7,011	78,381	EST
							10-62	01-SEP-20	2238	01-SEP-20	4,17,054		4,17,054	36,360	3,80,694	EST
							10-74	01-SEP-20	2208	01-SEP-20	85,392		85,392	7,011	78,381	EST
							10-75	01-SEP-20	2207	01-SEP-20	4,17,054		4,17,054	34,360	3,82,694	EST
Total:											10,04,892		10,04,892	84,742	9,20,150	
			01	00	01	Salaries	10-63	01-SEP-20	2237	01-SEP-20	1,17,087		1,17,087	9,565	1,07,522	EST
							10-64	01-SEP-20	2236	01-SEP-20	39,564		39,564	1,030	38,534	EST
							10-65	01-SEP-20	2235	01-SEP-20	2,96,769	3,500	2,93,269	17,240	2,76,029	EST
							10-76	01-SEP-20	2206	01-SEP-20	1,17,087		1,17,087	9,565	1,07,522	EST
							10-77	01-SEP-20	2205	01-SEP-20	39,564		39,564	1,030	38,534	EST
							10-78	01-SEP-20	2204	01-SEP-20	2,96,769	3,500	2,93,269	15,240	2,78,029	EST
Total:											9,06,840		7,00,99,840	53,670	8,46,170	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2401	00	104	02	00	01	Salaries	10-58	01-SEP-20	2242	01-SEP-20	66,411	8,106	58,305	5,205	53,100	EST	
							10-59	01-SEP-20	2241	01-SEP-20	39,564		39,564	1,030	38,534	EST	
							10-60	01-SEP-20	2240	01-SEP-20	75,651		75,651	3,060	72,591	EST	
							10-71	01-SEP-20	2211	01-SEP-20	66,411	8,106	58,305	5,205	53,100	EST	
							10-72	01-SEP-20	2210	01-SEP-20	39,564		39,564	1,030	38,534	EST	
							10-73	01-SEP-20	2209	01-SEP-20	75,651		75,651	3,060	72,591	EST	
						Total:					3,63,252		16,28,040	18,590	3,28,450		
	109	08	00	00	01	Salaries	10-53	01-SEP-20	2247	01-SEP-20	22,137	4,053	18,084	1,735	16,349	EST	
							10-54	01-SEP-20	2246	01-SEP-20	1,21,776		1,21,776	6,090	1,15,686	EST	
							10-55	01-SEP-20	2245	01-SEP-20	78,129		78,129	2,060	76,069	EST	
							10-56	01-SEP-20	2244	01-SEP-20	93,285		93,285	7,660	85,625	EST	
							10-57	01-SEP-20	2243	01-SEP-20	77,992	21,000	56,992	3,120	53,872	EST	
							10-66	01-SEP-20	2216	01-SEP-20	22,137	4,053	18,084	1,735	16,349	EST	
							10-67	01-SEP-20	2215	01-SEP-20	93,285		93,285	7,660	85,625	EST	
							10-68	01-SEP-20	2214	01-SEP-20	78,129		78,129	2,060	76,069	EST	
							10-69	01-SEP-20	2213	01-SEP-20	1,21,776		1,21,776	6,090	1,15,686	EST	
							10-70	01-SEP-20	2212	01-SEP-20	77,992	21,000	56,992	3,120	53,872	EST	
						Total:					7,86,638		50,10,636	41,330	6,95,202		
Total for the Major Head :											2401	30,61,622	73,318	29,88,304	1,98,332	27,89,972	

Accounting Month : 6

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-15	01-SEP-20	4963	01-SEP-20	2,14,467		2,14,467	17,659	1,96,808	EST
							07-16	01-SEP-20	4962	01-SEP-20	97,911		97,911	11,090	86,821	EST
						Total:					3,12,378		3,12,378	28,749	2,83,629	
			01	00	01	Salaries	07-10	01-SEP-20	4958	01-SEP-20	3,96,599		3,96,599	56,360	3,40,239	EST
							07-17	01-SEP-20	4961	01-SEP-20	77,760	5,000	72,760	15,060	57,700	EST
							07-18	01-SEP-20	4960	01-SEP-20	37,356		37,356	3,079	34,277	EST
							07-19	01-SEP-20	4959	01-SEP-20	1,54,260		1,54,260	22,120	1,32,140	EST
						Total:					6,65,975		5,00,060,975	96,619	5,64,356	
					13	Office Expenses	07-29	25-SEP-20	5659	25-SEP-20	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
	109		08	00	01	Salaries	07-11	01-SEP-20	4967	01-SEP-20	77,992		77,992	15,120	62,872	EST
							07-12	01-SEP-20	4966	01-SEP-20	32,016		32,016	2,652	29,364	EST
							07-13	01-SEP-20	4965	01-SEP-20	33,693		33,693	2,739	30,954	EST
							07-14	01-SEP-20	4964	01-SEP-20	1,84,218		1,84,218	18,150	1,66,068	EST
						Total:					3,27,919		3,27,919	38,661	2,89,258	
					13	Office Expenses	07-30	25-SEP-20	5658	25-SEP-20	28,800		28,800		28,800	EST
						Total:					28,800		28,800		28,800	
Total for the Major Head :										2401	13,43,072	5,000	13,38,072	1,64,029	11,74,043	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-10	02-SEP-20	2374	02-SEP-20	1,13,856		1,13,856	9,348	1,04,508	EST
							09-11	02-SEP-20	2373	02-SEP-20	79,980		79,980	5,060	74,920	EST
							09-12	02-SEP-20	2372	02-SEP-20	73,542		73,542	8,060	65,482	EST
							09-19	03-SEP-20	2385	03-SEP-20	73,542		73,542	8,060	65,482	EST
							09-20	03-SEP-20	2384	03-SEP-20	79,980		79,980	5,060	74,920	EST
							09-21	03-SEP-20	2383	03-SEP-20	1,13,856		1,13,856	9,348	1,04,508	EST
						Total:					5,34,756		5,34,756	44,936	4,89,820	
			01	00	01	Salaries	09-13	02-SEP-20	2371	02-SEP-20	22,317		22,317	1,735	20,582	EST
							09-14	02-SEP-20	2370	02-SEP-20	1,97,982		1,97,982	26,180	1,71,802	EST
							09-15	02-SEP-20	2369	02-SEP-20	60,159		60,159	4,891	55,268	EST
							09-25	03-SEP-20	2379	03-SEP-20	22,317		22,317	1,735	20,582	EST
							09-26	03-SEP-20	2378	03-SEP-20	1,97,982		1,97,982	26,180	1,71,802	EST
							09-27	03-SEP-20	2377	03-SEP-20	60,159		60,159	4,891	55,268	EST
						Total:					5,60,916		5,60,916	65,612	4,95,304	
	109	08	00	00	01	Salaries	09-16	02-SEP-20	2368	02-SEP-20	28,464		28,464	2,337	26,127	EST
							09-17	02-SEP-20	2367	02-SEP-20	44,634		44,634	3,470	41,164	EST
							09-18	02-SEP-20	2366	02-SEP-20	41,520		41,520	1,530	39,990	EST
							09-22	03-SEP-20	2382	03-SEP-20	41,520		41,520	1,530	39,990	EST
							09-23	03-SEP-20	2381	03-SEP-20	28,464		28,464	2,337	26,127	EST
							09-24	03-SEP-20	2380	03-SEP-20	44,634		44,634	3,470	41,164	EST
							09-28	03-SEP-20	2376	03-SEP-20	83,812		83,812	3,120	80,692	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	109	08	00	01	Salaries	09-9	02-SEP-20	2375	02-SEP-20	83,812		83,812	3,120	80,692	EST
Total:											3,96,860		3,96,860	20,914	3,75,946	
Total for the Major Head : 2401											14,92,532		14,92,532	1,31,462	13,61,070	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-3	01-SEP-20	3222	01-SEP-20	44,274		44,274	3,470	40,804	EST
							12-4	01-SEP-20	3221	01-SEP-20	2,27,712		2,27,712	18,696	2,09,016	EST
							12-5	01-SEP-20	3220	01-SEP-20	4,68,063		4,68,063	41,990	4,26,073	EST
							12-6	01-SEP-20	3219	01-SEP-20	77,760		77,760	7,060	70,700	EST
Total:											8,17,809		8,17,809	71,216	7,46,593	
		109	08	00	01	Salaries	12-7	01-SEP-20	3223	01-SEP-20	81,592		81,592	10,060	71,532	EST
							12-8	01-SEP-20	3224	01-SEP-20	28,464		28,464	2,337	26,127	EST
							12-9	01-SEP-20	3225	01-SEP-20	77,130		77,130	7,060	70,070	EST
Total:											1,87,186		1,87,186	19,457	1,67,729	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2401	Total for the Major Head :										2401	10,04,995	10,04,995	90,673	9,14,322
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Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 2 Imphal West Treasury

2402	00	001	15	00	01	Salaries	01-1	01-SEP-20	5085	01-SEP-20	1,06,800		1,06,800	16,090	90,710	EST
							01-2	01-SEP-20	5086	01-SEP-20	61,836		61,836	4,962	56,874	EST
							01-3	01-SEP-20	5087	01-SEP-20	21,702		21,702	1,684	20,018	EST
							01-4	01-SEP-20	5736	01-SEP-20	1,06,800		1,06,800	16,090	90,710	EST
							01-5	01-SEP-20	5737	01-SEP-20	61,836		61,836	4,962	56,874	EST
							01-6	01-SEP-20	5738	01-SEP-20	21,702		21,702	1,684	20,018	EST
							Total:				3,80,676		3,80,676	45,472	3,35,204	
	102	28		01	36	Grant -In- aid Gen	01-25	11-SEP-20	5500	11-SEP-20	3,00,00,000		3,00,00,000		3,00,00,000	EST
							Total:				3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head :										2402	3,03,80,676	3,03,80,676	45,472	3,03,35,204		

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-7	01-SEP-20	5680	01-SEP-20	43,164		43,164	3,368	39,796	EST
							01-8	01-SEP-20	5678	01-SEP-20	4,73,499		4,73,499	38,535	4,34,964	EST
							01-9	01-SEP-20	5679	01-SEP-20	4,83,504		4,83,504	58,300	4,25,204	EST
						Total:					10,00,167		10,00,167	1,00,203	8,99,964	
			14	00	01	Salaries	01-23	01-SEP-20	5384	01-SEP-20	2,65,459		2,65,459	21,609	2,43,850	EST
							01-24	01-SEP-20	5288	01-SEP-20	2,65,459		2,65,459	21,609	2,43,850	EST
						Total:					5,30,918		5,30,918	43,218	4,87,700	
Total for the Major Head : 2402											15,31,085		15,31,085	1,43,421	13,87,664	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-1	02-SEP-20	7595	02-SEP-20	36,731		36,731	60	36,671	EST
							02-2	02-SEP-20	7594	02-SEP-20	43,794		43,794	60	43,734	EST
							02-3	02-SEP-20	7220	02-SEP-20	58,557		58,557	5,076	53,481	EST
							02-4	02-SEP-20	7219	02-SEP-20	9,94,200		9,94,200	1,07,250	8,86,950	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-5	02-SEP-20	7218	02-SEP-20	23,092		23,092	1,787	21,305	EST
							02-6	02-SEP-20	7217	02-SEP-20	1,61,160		1,61,160	22,060	1,39,100	EST
							02-7	02-SEP-20	7216	02-SEP-20	2,92,164		2,92,164	24,267	2,67,897	EST
						Total:					16,09,698		16,09,698	1,60,560	14,49,138	
			03	00	01	Salaries	02-10	02-SEP-20	7700	02-SEP-20	21,237	650	20,587	1,735	18,852	EST
							02-11	02-SEP-20	7699	02-SEP-20	36,123		36,123	2,015	34,108	EST
							02-12	02-SEP-20	7698	02-SEP-20	2,32,104		2,32,104	19,469	2,12,635	EST
							02-13	02-SEP-20	7697	02-SEP-20	6,96,741	10,910	6,85,831	62,980	6,22,851	EST
							02-14	02-SEP-20	7696	02-SEP-20	1,84,396	7,000	1,77,396	9,150	1,68,246	EST
							02-15	02-SEP-20	7695	02-SEP-20	58,557		58,557	5,076	53,481	EST
							02-16	02-SEP-20	7694	02-SEP-20	96,519		96,519	8,060	88,459	EST
							02-17	02-SEP-20	7805	02-SEP-20	43,794		43,794	3,706	40,088	EST
							02-18	02-SEP-20	7804	02-SEP-20	36,731		36,731		36,731	EST
							02-19	02-SEP-20	7803	02-SEP-20	16,095		16,095		16,095	EST
							02-20	02-SEP-20	7149	02-SEP-20	89,140		89,140	4,120	85,020	EST
							02-21	02-SEP-20	7148	02-SEP-20	58,557		58,557	5,076	53,481	EST
							02-22	02-SEP-20	7147	02-SEP-20	11,51,051	2,000	11,49,051	86,600	10,62,451	EST
							02-23	02-SEP-20	7146	02-SEP-20	1,45,020		1,45,020	11,685	1,33,335	EST
							02-24	02-SEP-20	7145	02-SEP-20	2,40,714	2,000	2,38,714	15,090	2,23,624	EST
							02-25	02-SEP-20	7144	02-SEP-20	52,488		52,488	4,232	48,256	EST
							02-26	02-SEP-20	7510	02-SEP-20	36,731		36,731		36,731	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	03	00	01	Salaries		02-27	02-SEP-20	7509	02-SEP-20	43,794		43,794	43,794	EST	
								02-28	02-SEP-20	7508	02-SEP-20	3,06,327		3,06,327	24,240	2,82,087	EST
								02-29	02-SEP-20	7507	02-SEP-20	2,07,699		2,07,699	17,554	1,90,145	EST
								02-30	02-SEP-20	7506	02-SEP-20	22,137		22,137	1,735	20,402	EST
								02-31	02-SEP-20	7505	02-SEP-20	58,557		58,557	5,076	53,481	EST
								02-32	03-SEP-20	7306	03-SEP-20	78,500		78,500	10,120	68,380	EST
								02-33	03-SEP-20	7305	03-SEP-20	58,557		58,557	5,076	53,481	EST
								02-34	03-SEP-20	7304	03-SEP-20	1,06,617		1,06,617	8,844	97,773	EST
								02-35	03-SEP-20	7303	03-SEP-20	80,670		80,670	2,030	78,640	EST
								02-36	03-SEP-20	7302	03-SEP-20	2,88,505		2,88,505	23,240	2,65,265	EST
								02-8	02-SEP-20	7702	02-SEP-20	43,794		43,794		43,794	EST
								02-9	02-SEP-20	7701	02-SEP-20	36,731		36,731		36,731	EST
								Total:				45,27,886		22,36,05,326	3,36,909	41,68,417	
	800		02	00	01	Salaries		02-37	02-SEP-20	7660	02-SEP-20	75,873		75,873	10,060	65,813	EST
								02-38	02-SEP-20	7661	02-SEP-20	37,242		37,242	5,015	32,227	EST
								02-39	02-SEP-20	7662	02-SEP-20	56,448		56,448	10,030	46,418	EST
								02-40	02-SEP-20	7663	02-SEP-20	6,660		6,660		6,660	EST
								Total:				1,76,223		1,76,223	25,105	1,51,118	
Total for the Major Head :										2702		63,13,807	22,560	62,91,247	5,22,574	57,68,673	

Accounting Month : 6

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	01-SEP-20	7048	01-SEP-20	81,645		81,645	8,060	73,585	EST
							15-13	01-SEP-20	6757	01-SEP-20	1,32,822		1,32,822	10,410	1,22,412	EST
							15-14	01-SEP-20	6756	01-SEP-20	5,31,237		5,31,237	34,830	4,96,407	EST
							15-15	01-SEP-20	6755	01-SEP-20	4,57,134		4,57,134	48,330	4,08,804	EST
							15-16	01-SEP-20	6754	01-SEP-20	3,13,986		3,13,986	18,770	2,95,216	EST
							15-17	01-SEP-20	6753	01-SEP-20	2,36,382		2,36,382	19,390	2,16,992	EST
							15-18	01-SEP-20	6752	01-SEP-20	72,987		72,987	7,060	65,927	EST
							15-2	01-SEP-20	7049	01-SEP-20	2,69,916		2,69,916	22,418	2,47,498	EST
							15-20	21-SEP-20	7887	21-SEP-20	1,87,496		1,87,496		1,87,496	EST
							15-3	01-SEP-20	7050	01-SEP-20	22,137		22,137	1,735	20,402	EST
							15-4	01-SEP-20	7051	01-SEP-20	38,121		38,121	1,015	37,106	EST
							15-5	01-SEP-20	7052	01-SEP-20	2,31,120		2,31,120	13,120	2,18,000	EST
							Total:				25,74,983		25,74,983	1,85,138	23,89,845	
		101	03	00	01	Salaries	15-10	01-SEP-20	7057	01-SEP-20	28,464		28,464	2,337	26,127	EST
							15-11	01-SEP-20	6759	01-SEP-20	79,581		79,581	5,045	74,536	EST
							15-12	01-SEP-20	6758	01-SEP-20	1,70,784		1,70,784	14,022	1,56,762	EST
							15-9	01-SEP-20	7056	01-SEP-20	43,350		43,350	3,030	40,320	EST
							Total:				3,22,179		3,22,179	24,434	2,97,745	
		109	04	00	01	Salaries	15-6	01-SEP-20	7053	01-SEP-20	53,451		53,451	6,030	47,421	EST
							15-7	01-SEP-20	7054	01-SEP-20	1,16,829		1,16,829	9,792	1,07,037	EST
							15-8	01-SEP-20	7055	01-SEP-20	41,340		41,340	1,030	40,310	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2405	00	109	04	00	01	Salaries					Total:		2,11,620		2,11,620	16,852	1,94,768
					11	Domestic Travel Ex15-19	11-SEP-20	7792	11-SEP-20		68,612		68,612		68,612	EST	
Total:											68,612		68,612		68,612		
Total for the Major Head :									2405		31,77,394		31,77,394	2,26,424	29,50,970		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	01-SEP-20	7150	01-SEP-20	2,60,596		2,60,596	25,240	2,35,356	EST
							02-15	02-SEP-20	7852	02-SEP-20	2,65,209		2,65,209	20,769	2,44,440	EST
							02-16	02-SEP-20	7851	02-SEP-20	2,31,474		2,31,474	19,102	2,12,372	EST
							02-17	02-SEP-20	7850	02-SEP-20	3,31,854		3,31,854	35,240	2,96,614	EST
							02-18	02-SEP-20	7849	02-SEP-20	4,50,030		4,50,030	49,360	4,00,670	EST
							02-2	01-SEP-20	7151	01-SEP-20	58,557		58,557	5,076	53,481	EST
							02-20	14-SEP-20	8544	14-SEP-20	35,050		35,050		35,050	EST
							02-3	01-SEP-20	7152	01-SEP-20	4,92,603		4,92,603	51,390	4,41,213	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2405	00	001	01	00	01	Salaries	02-4	01-SEP-20	7153	01-SEP-20	8,14,640		8,14,640	67,344	7,47,296	EST	
							02-5	01-SEP-20	7154	01-SEP-20	3,61,503		3,61,503	23,740	3,37,763	EST	
							02-6	01-SEP-20	7155	01-SEP-20	3,30,284		3,30,284	25,975	3,04,309	EST	
							02-7	01-SEP-20	7296	01-SEP-20	58,890		58,890	10,060	48,830	EST	
						Total:					36,90,690		36,90,690	3,33,296	33,57,394		
			20	00	13	Office Expenses	02-19	14-SEP-20	8700	14-SEP-20	66,713		66,713		66,713	EST	
						Total:					66,713		66,713		66,713		
	101		02	00	01	Salaries	02-8	01-SEP-20	7156	01-SEP-20	72,987		72,987	10,060	62,927	EST	
						Total:					72,987		72,987	10,060	62,927		
			03	00	01	Salaries	02-12	02-SEP-20	7855	02-SEP-20	38,121		38,121	4,015	34,106	EST	
							02-13	02-SEP-20	7854	02-SEP-20	64,821		64,821	5,323	59,498	EST	
							02-14	02-SEP-20	7853	02-SEP-20	1,09,899		1,09,899	10,060	99,839	EST	
						Total:					2,12,841		2,12,841	19,398	1,93,443		
	109		04	00	01	Salaries	02-10	02-SEP-20	7857	02-SEP-20	64,746		64,746	5,052	59,694	EST	
							02-11	02-SEP-20	7856	02-SEP-20	42,450		42,450	4,030	38,420	EST	
							02-9	02-SEP-20	7858	02-SEP-20	1,25,202		1,25,202	10,234	1,14,968	EST	
						Total:					2,32,398		2,32,398	19,316	2,13,082		
Total for the Major Head :											2405		42,75,629	42,75,629	3,82,070	38,93,559	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-1	03-SEP-20	3475	03-SEP-20	76,231		76,231	35,769	40,462	EST	
							05-10	03-SEP-20	3050	03-SEP-20	6,29,914		6,29,914	74,510	5,55,404	EST	
							05-7	03-SEP-20	3053	03-SEP-20	66,411		66,411	5,205	61,206	EST	
							05-8	03-SEP-20	3052	03-SEP-20	2,00,148		2,00,148	16,360	1,83,788	EST	
							05-9	03-SEP-20	3051	03-SEP-20	7,36,768		7,36,768	55,390	6,81,378	EST	
						Total:					17,09,472		17,09,472	1,87,234	15,22,238		
	101		02	00	01	Salaries	05-3	03-SEP-20	3057	03-SEP-20	22,137		22,137	1,735	20,402	EST	
							05-4	03-SEP-20	3056	03-SEP-20	1,01,178		1,01,178	8,310	92,868	EST	
							05-5	03-SEP-20	3055	03-SEP-20	1,13,919		1,13,919	8,060	1,05,859	EST	
							05-6	03-SEP-20	3054	03-SEP-20	1,63,116		1,63,116	23,120	1,39,996	EST	
						Total:					4,00,350		4,00,350	41,225	3,59,125		
			03	00	01	Salaries	05-11	03-SEP-20	3048	03-SEP-20	33,348		33,348	2,015	31,333	EST	
							05-2	03-SEP-20	3058	03-SEP-20	33,348		33,348	2,015	31,333	EST	
						Total:					66,696		66,696	4,030	62,666		
Total for the Major Head :											2405		21,76,518	21,76,518	2,32,489	19,44,029	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-2	03-SEP-20	3462	03-SEP-20	1,12,350		1,12,350	8,830	1,03,520	EST
							06-3	03-SEP-20	3461	03-SEP-20	5,69,346		5,69,346	36,375	5,32,971	EST
							06-4	03-SEP-20	3460	03-SEP-20	3,31,209		3,31,209	27,276	3,03,933	EST
							06-5	03-SEP-20	3459	03-SEP-20	7,82,059		7,82,059	59,600	7,22,459	EST
							06-6	03-SEP-20	3458	03-SEP-20	1,52,301		1,52,301	20,120	1,32,181	EST
						Total:					19,47,265		19,47,265	1,52,201	17,95,064	
		101	02	00	01	Salaries	06-1	03-SEP-20	3463	03-SEP-20	1,32,942		1,32,942	10,410	1,22,532	EST
						Total:					1,32,942		1,32,942	10,410	1,22,532	
Total for the Major Head :									2405		20,80,207		20,80,207	1,62,611	19,17,596	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	02-SEP-20	901	02-SEP-20	41,340		41,340	2,030	39,310	EST
							08-2	02-SEP-20	902	02-SEP-20	28,464		28,464	2,337	26,127	EST
							08-3	02-SEP-20	845	02-SEP-20	41,340		41,340	2,030	39,310	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-4	02-SEP-20	843	02-SEP-20	29,164		29,164	2,337	26,827	EST
							08-5	02-SEP-20	844	02-SEP-20	66,411		66,411	5,205	61,206	EST
							08-6	02-SEP-20	903	02-SEP-20	66,411		66,411	5,205	61,206	EST
Total:											2,73,130		2,73,130	19,144	2,53,986	
Total for the Major Head : 2405											2,73,130		2,73,130	19,144	2,53,986	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	01-SEP-20	1984	01-SEP-20	3,28,828		3,28,828	26,270	3,02,558	EST
							13-10	01-SEP-20	1981	01-SEP-20	1,36,374		1,36,374	10,740	1,25,634	EST
							13-11	01-SEP-20	1979	01-SEP-20	1,16,040		1,16,040	4,060	1,11,980	EST
							13-12	01-SEP-20	1983	01-SEP-20	28,464		28,464	2,337	26,127	EST
							13-13	01-SEP-20	1980	01-SEP-20	1,36,374		1,36,374	10,740	1,25,634	EST
							13-14	01-SEP-20	1982	01-SEP-20	1,16,040		1,16,040	4,060	1,11,980	EST
							13-2	01-SEP-20	1978	01-SEP-20	2,83,036		2,83,036	26,240	2,56,796	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-4	01-SEP-20	1977	01-SEP-20	28,464		28,464	2,337	26,127	EST
Total:											11,73,620		11,73,620	86,784	10,86,836	
		101	03	00	01	Salaries	13-15	11-SEP-20	2344	11-SEP-20	42,360		42,360		42,360	EST
							13-3	01-SEP-20	1985	01-SEP-20	2,95,641		2,95,641	24,280	2,71,361	EST
							13-5	01-SEP-20	1987	01-SEP-20	22,137		22,137	1,735	20,402	EST
							13-6	01-SEP-20	1986	01-SEP-20	56,448		56,448	2,530	53,918	EST
							13-7	01-SEP-20	1974	01-SEP-20	2,95,641		2,95,641	24,280	2,71,361	EST
							13-8	01-SEP-20	1975	01-SEP-20	22,137		22,137	1,735	20,402	EST
							13-9	01-SEP-20	1976	01-SEP-20	56,448		56,448	2,530	53,918	EST
Total:											7,90,812		7,90,812	57,090	7,33,722	
Total for the Major Head :							2405				19,64,432		19,64,432	1,43,874	18,20,558	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	02-SEP-20	2760	02-SEP-20	1,26,411		1,26,411	10,430	1,15,981	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-2	02-SEP-20	2759	02-SEP-20	1,20,813		1,20,813	3,575	1,17,238	EST
							10-3	02-SEP-20	2758	02-SEP-20	87,921		87,921	3,060	84,861	EST
							10-6	02-SEP-20	2761	02-SEP-20	1,10,685		1,10,685	8,675	1,02,010	EST
						Total:					4,45,830		4,45,830	25,740	4,20,090	
		101	03	00	01	Salaries	10-4	02-SEP-20	2763	02-SEP-20	44,274		44,274	3,470	40,804	EST
							10-5	02-SEP-20	2762	02-SEP-20	68,052		68,052	5,540	62,512	EST
						Total:					1,12,326		1,12,326	9,010	1,03,316	
Total for the Major Head : 2405											5,58,156		5,58,156	34,750	5,23,406	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	02-SEP-20	5178	02-SEP-20	90,879		90,879	7,157	83,722	EST
							07-2	02-SEP-20	5180	02-SEP-20	6,67,152		6,67,152	63,510	6,03,642	EST
							07-3	02-SEP-20	5182	02-SEP-20	79,372		79,372	5,060	74,312	EST
							07-4	02-SEP-20	5179	02-SEP-20	2,20,746		2,20,746	22,120	1,98,626	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-5	02-SEP-20	5181	02-SEP-20	1,24,980		1,24,980	10,214	1,14,766	EST
Total:											11,83,129		11,83,129	1,08,061	10,75,068	
Total for the Major Head : 2405											11,83,129		11,83,129	1,08,061	10,75,068	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	01-SEP-20	2207	01-SEP-20	81,792		81,792	2,045	79,747	EST
							09-10	01-SEP-20	2103	01-SEP-20	1,06,791		1,06,791	4,090	1,02,701	EST
							09-11	01-SEP-20	2102	01-SEP-20	81,592		81,592	5,120	76,472	EST
							09-2	01-SEP-20	2206	01-SEP-20	1,32,822		1,32,822	10,410	1,22,412	EST
							09-3	01-SEP-20	2205	01-SEP-20	1,55,775		1,55,775	12,768	1,43,007	EST
							09-4	01-SEP-20	2204	01-SEP-20	1,06,791		1,06,791	4,090	1,02,701	EST
							09-5	01-SEP-20	2203	01-SEP-20	81,592		81,592	5,120	76,472	EST
							09-6	01-SEP-20	2107	01-SEP-20	22,137		22,137	1,735	20,402	EST
							09-7	01-SEP-20	2106	01-SEP-20	81,792		81,792	2,045	79,747	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-8	01-SEP-20	2105	01-SEP-20	1,10,685		1,10,685	8,675	1,02,010	EST
							09-9	01-SEP-20	2104	01-SEP-20	1,55,775		1,55,775	12,768	1,43,007	EST
Total:											11,17,544		11,17,544	68,866	10,48,678	
Total for the Major Head : 2405											11,17,544		11,17,544	68,866	10,48,678	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	01-SEP-20	3364	01-SEP-20	88,474		88,474	7,120	81,354	EST
							12-2	01-SEP-20	3363	01-SEP-20	72,987		72,987	7,060	65,927	EST
							12-3	01-SEP-20	3362	01-SEP-20	3,44,460		3,44,460	28,770	3,15,690	EST
							12-4	01-SEP-20	3361	01-SEP-20	1,34,550		1,34,550	10,936	1,23,614	EST
							12-5	01-SEP-20	3359	01-SEP-20	1,75,986		1,75,986	13,778	1,62,208	EST
							12-6	01-SEP-20	3360	01-SEP-20	35,334		35,334	2,515	32,819	EST
Total:											8,51,791		8,51,791	70,179	7,81,612	
Total for the Major Head : 2405											8,51,791		8,51,791	70,179	7,81,612	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-29	01-SEP-20	7115	01-SEP-20	35,469		35,469	2,904	32,565	EST
							15-30	01-SEP-20	7116	01-SEP-20	39,564		39,564	3,030	36,534	EST
							15-88	01-SEP-20	6607	01-SEP-20	29,241		29,241	2,409	26,832	EST
							15-91	01-SEP-20	6606	01-SEP-20	65,994		65,994	5,060	60,934	EST
							15-92	01-SEP-20	6605	01-SEP-20	89,415		89,415	5,060	84,355	EST
							15-93	01-SEP-20	6604	01-SEP-20	29,241		29,241	2,409	26,832	EST
							15-94	01-SEP-20	6603	01-SEP-20	65,994		65,994	5,060	60,934	EST
							15-96	01-SEP-20	6602	01-SEP-20	89,415		89,415	5,060	84,355	EST
						Total:					4,44,333		4,44,333	30,992	4,13,341	
					50	Other Charges	15-13	25-SEP-20	8428	25-SEP-20	50,000		50,000		50,000	EST
							15-13	25-SEP-20	8430	25-SEP-20	50,000		50,000		50,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
			02	00	01	Salaries	15-33	01-SEP-20	7129	01-SEP-20	1,00,242		1,00,242	8,586	91,656	EST
							15-34	01-SEP-20	7130	01-SEP-20	2,35,560		2,35,560	25,150	2,10,410	EST
							15-76	01-SEP-20	6619	01-SEP-20	21,582		21,582	1,684	19,898	EST
							15-77	01-SEP-20	6618	01-SEP-20	42,450		42,450	5,030	37,420	EST
							15-78	01-SEP-20	6617	01-SEP-20	32,793		32,793	2,739	30,054	EST
							15-79	01-SEP-20	6616	01-SEP-20	1,18,890		1,18,890	13,060	1,05,830	EST
							15-8	01-SEP-20	7518	01-SEP-20	70,938		70,938	5,808	65,130	EST
							15-80	01-SEP-20	6615	01-SEP-20	79,980		79,980	60	79,920	EST
							15-81	01-SEP-20	6614	01-SEP-20	72,987		72,987	5,060	67,927	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	02	00	01	Salaries	15-82	01-SEP-20	6613	01-SEP-20	21,582		21,582	1,684	19,898	EST
							15-83	01-SEP-20	6612	01-SEP-20	42,450		42,450	5,030	37,420	EST
							15-84	01-SEP-20	6611	01-SEP-20	32,793		32,793	2,739	30,054	EST
							15-85	01-SEP-20	6610	01-SEP-20	1,18,890		1,18,890	13,060	1,05,830	EST
							15-86	01-SEP-20	6609	01-SEP-20	79,980		79,980	60	79,920	EST
							15-87	01-SEP-20	6608	01-SEP-20	72,987		72,987	5,060	67,927	EST
							15-9	01-SEP-20	7517	01-SEP-20	51,453		51,453	4,030	47,423	EST
							Total:				11,95,557		11,95,557	98,840	10,96,717	
	103		01	00	01	Salaries	15-72	01-SEP-20	6623	01-SEP-20	50,676		50,676	5,030	45,646	EST
							15-73	01-SEP-20	6622	01-SEP-20	50,121		50,121	4,293	45,828	EST
							15-74	01-SEP-20	6621	01-SEP-20	50,676		50,676	5,030	45,646	EST
							15-75	01-SEP-20	6620	01-SEP-20	50,121		50,121	4,293	45,828	EST
							Total:				2,01,594		2,01,594	18,646	1,82,948	
	109		01	00	01	Salaries	15-32	01-SEP-20	7128	01-SEP-20	35,469		35,469	2,904	32,565	EST
							15-68	01-SEP-20	6627	01-SEP-20	68,472		68,472	5,030	63,442	EST
							15-69	01-SEP-20	6626	01-SEP-20	79,980		79,980	20,060	59,920	EST
							15-70	01-SEP-20	6625	01-SEP-20	68,472		68,472	5,030	63,442	EST
							15-71	01-SEP-20	6624	01-SEP-20	79,980		79,980	20,060	59,920	EST
							Total:				3,32,373		3,32,373	53,084	2,79,289	
	119		01	00	01	Salaries	15-4	01-SEP-20	7522	01-SEP-20	46,494		46,494	3,676	42,818	EST
							15-5	01-SEP-20	7521	01-SEP-20	82,149		82,149	5,060	77,089	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	119	01	00	01	Salaries	15-6	01-SEP-20	7520	01-SEP-20	80,484		80,484	6,724	73,760	EST
							15-7	01-SEP-20	7519	01-SEP-20	40,230		40,230	5,030	35,200	EST
Total:											2,49,357		2,49,357	20,490	2,28,867	
			02	00	01	Salaries	15-31	01-SEP-20	7127	01-SEP-20	60,555		60,555	3,060	57,495	EST
							15-64	01-SEP-20	6631	01-SEP-20	22,812		22,812	1,787	21,025	EST
							15-65	01-SEP-20	6630	01-SEP-20	67,659		67,659	6,060	61,599	EST
							15-66	01-SEP-20	6629	01-SEP-20	22,812		22,812	1,787	21,025	EST
							15-67	01-SEP-20	6628	01-SEP-20	67,659		67,659	6,060	61,599	EST
Total:											2,41,497		2,41,497	18,754	2,22,743	
Total for the Major Head :									2401		27,64,711		27,64,711	2,40,806	25,23,905	
2402	00	001	01	00	01	Salaries	15-1	01-SEP-20	7523	01-SEP-20	69,546		69,546	60	69,486	EST
							15-10	01-SEP-20	7126	01-SEP-20	1,29,324		1,29,324	16,090	1,13,234	EST
							15-25	01-SEP-20	6633	01-SEP-20	1,82,664		1,82,664	15,150	1,67,514	EST
							15-26	01-SEP-20	6632	01-SEP-20	1,82,664		1,82,664	15,150	1,67,514	EST
							15-27	21-SEP-20	7933	21-SEP-20	1,64,332		1,64,332		1,64,332	EST
							15-7	01-SEP-20	7123	01-SEP-20	81,645	3,000	78,645	10,060	68,585	EST
							15-8	01-SEP-20	7124	01-SEP-20	64,944		64,944	5,252	59,692	EST
							15-9	01-SEP-20	7125	01-SEP-20	1,58,478		1,58,478	10,120	1,48,358	EST
Total:											10,33,597		3,00,000	71,882	9,58,715	
					50	Other Charges	15-28	25-SEP-20	8435	25-SEP-20	25,000		25,000		25,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	50	Other Charges	15-29	25-SEP-20	8429	25-SEP-20	25,000		25,000		25,000	EST
Total:											50,000		50,000		50,000	
		101	01	00	01	Salaries	15-11	01-SEP-20	6636	01-SEP-20	2,74,473		2,74,473	22,888	2,51,585	EST
							15-12	01-SEP-20	6637	01-SEP-20	81,348		81,348	6,060	75,288	EST
							15-13	01-SEP-20	6638	01-SEP-20	77,760		77,760	10,060	67,700	EST
							15-14	01-SEP-20	6639	01-SEP-20	4,40,202		4,40,202	38,270	4,01,932	EST
							15-15	01-SEP-20	6647	01-SEP-20	2,74,473		2,74,473	22,888	2,51,585	EST
							15-16	01-SEP-20	6640	01-SEP-20	81,348		81,348	6,060	75,288	EST
							15-23	01-SEP-20	6635	01-SEP-20	4,40,202		4,40,202	38,270	4,01,932	EST
							15-24	01-SEP-20	6634	01-SEP-20	77,760		77,760	10,060	67,700	EST
							15-6	01-SEP-20	7122	01-SEP-20	50,121		50,121	4,293	45,828	EST
Total:											17,97,687		17,97,687	1,58,849	16,38,838	
		102	01	00	01	Salaries	15-17	01-SEP-20	6641	01-SEP-20	75,651		75,651	5,060	70,591	EST
							15-18	01-SEP-20	6642	01-SEP-20	2,90,915		2,90,915	18,240	2,72,675	EST
							15-19	01-SEP-20	6643	01-SEP-20	79,914		79,914	8,060	71,854	EST
							15-2	01-SEP-20	7117	01-SEP-20	77,760		77,760	15,060	62,700	EST
							15-20	01-SEP-20	6644	01-SEP-20	75,651		75,651	5,060	70,591	EST
							15-21	01-SEP-20	6645	01-SEP-20	2,90,915		2,90,915	18,240	2,72,675	EST
							15-22	01-SEP-20	6646	01-SEP-20	79,914		79,914	8,060	71,854	EST
							15-3	01-SEP-20	7118	01-SEP-20	43,350		43,350	5,030	38,320	EST
							15-4	01-SEP-20	7119	01-SEP-20	82,014		82,014	4,060	77,954	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	102	01	00	01	Salaries	15-5	01-SEP-20	7120	01-SEP-20	79,362		79,362	6,702	72,660	EST
Total:											11,75,446		11,75,446	93,572	10,81,874	
Total for the Major Head : 2402											40,56,730	3,000	40,53,730	3,24,303	37,29,427	
2415	01	004	01	00	01	Salaries	15-6	01-SEP-20	7121	01-SEP-20	29,241		29,241	2,409	26,832	EST
Total:											29,241		29,241	2,409	26,832	
Total for the Major Head : 2415											29,241		29,241	2,409	26,832	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-12	01-SEP-20	5145	01-SEP-20	82,422		82,422	10,060	72,362	EST
							01-13	01-SEP-20	5152	01-SEP-20	1,88,580		1,88,580	15,424	1,73,156	EST
							01-14	01-SEP-20	5151	01-SEP-20	64,191		64,191	3,382	60,809	EST
							01-15	01-SEP-20	5149	01-SEP-20	28,587		28,587	2,265	26,322	EST
							01-22	01-SEP-20	5148	01-SEP-20	2,97,004		2,97,004	41,240	2,55,764	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2401	00	001	01	00	01	Salaries					Total:		6,60,784		6,60,784	72,371	5,88,413
					11	Domestic Travel Ex	01-25	15-SEP-20	6125	15-SEP-20	8,150		8,150		8,150	EST	
							01-26	15-SEP-20	6126	15-SEP-20	47,690		47,690		47,690	EST	
									Total:		55,840		55,840		55,840		
					13	Office Expenses	01-30	15-SEP-20	6134	15-SEP-20	2,50,223		2,50,223		2,50,223	EST	
							01-31	15-SEP-20	6132	15-SEP-20	13,790		13,790		13,790	EST	
							01-32	15-SEP-20	6131	15-SEP-20	1,00,000		1,00,000		1,00,000	EST	
							01-33	15-SEP-20	6129	15-SEP-20	50,000		50,000		50,000	EST	
							01-34	15-SEP-20	6128	15-SEP-20	44,898		44,898		44,898	EST	
									Total:		4,58,911		4,58,911		4,58,911		
					50	Other Charges	01-24	15-SEP-20	6135	15-SEP-20	1,28,158		1,28,158		1,28,158	EST	
							01-27	15-SEP-20	6136	15-SEP-20	95,511		95,511		95,511	EST	
							01-37	15-SEP-20	6139	15-SEP-20	16,275		16,275		16,275	EST	
									Total:		2,39,944		2,39,944		2,39,944		
			02	00	01	Salaries	01-11	01-SEP-20	5176	01-SEP-20	86,732		86,732	120	86,612	EST	
							01-16	01-SEP-20	5160	01-SEP-20	40,230		40,230	2,030	38,200	EST	
							01-17	01-SEP-20	5159	01-SEP-20	82,680		82,680	6,060	76,620	EST	
							01-18	01-SEP-20	5157	01-SEP-20	60,555		60,555	5,060	55,495	EST	
							01-19	01-SEP-20	5154	01-SEP-20	2,65,639		2,65,639	21,240	2,44,399	EST	
							01-20	01-SEP-20	5156	01-SEP-20	50,121		50,121	4,293	45,828	EST	
							01-21	01-SEP-20	5178	01-SEP-20	86,732		86,732	120	86,612	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	02	00	01	Salaries	01-5	01-SEP-20	5175	01-SEP-20	86,732		86,732	120	86,612	EST
Total:											7,59,421		7,59,421	39,043	7,20,378	
		103	01	00	01	Salaries	01-10	01-SEP-20	5162	01-SEP-20	50,121		50,121	4,293	45,828	EST
							01-6	01-SEP-20	5163	01-SEP-20	40,230		40,230	5,030	35,200	EST
							01-7	01-SEP-20	5165	01-SEP-20	31,695		31,695	2,554	29,141	EST
Total:											1,22,046		1,22,046	11,877	1,10,169	
		108	01	00	01	Salaries	01-8	01-SEP-20	5146	01-SEP-20	93,125		93,125	7,662	85,463	EST
							01-9	01-SEP-20	5167	01-SEP-20	35,136		35,136	3,030	32,106	EST
Total:											1,28,261		1,28,261	10,692	1,17,569	
		06	00	50		Other Charges	23	14-SEP-20	27	28-AUG-20	3,00,00,000		3,00,00,000		3,00,00,000	ACB
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
		109	01	00	01	Salaries	01-1	01-SEP-20	5150	01-SEP-20	35,469		35,469	2,904	32,565	EST
							01-2	01-SEP-20	5147	01-SEP-20	67,881		67,881	5,060	62,821	EST
Total:											1,03,350		1,03,350	7,964	95,386	
			02	00	13	Office Expenses	01-28	15-SEP-20	6130	15-SEP-20	94,997		94,997		94,997	EST
							01-29	15-SEP-20	6137	15-SEP-20	98,570		98,570		98,570	EST
							01-35	15-SEP-20	6127	15-SEP-20	1,63,750		1,63,750		1,63,750	EST
							01-36	15-SEP-20	6138	15-SEP-20	1,66,200		1,66,200		1,66,200	EST
Total:											5,23,517		5,23,517		5,23,517	
		119	02	00	01	Salaries	01-3	01-SEP-20	5153	01-SEP-20	2,11,473		2,11,473	21,135	1,90,338	EST
							01-4	01-SEP-20	5155	01-SEP-20	31,695		31,695	2,554	29,141	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	119	02	00	01	Salaries					Total:		2,43,168	2,43,168	23,689	2,19,479
Total for the Major Head :										2401	3,32,95,242	3,32,95,242	1,65,636	3,31,29,606		
2402	00	001	01	00	01	Salaries										
							01-10	01-SEP-20	5173	01-SEP-20	98,686		98,686	10,120	88,566	EST
							01-12	01-SEP-20	5179	01-SEP-20	98,686		98,686	120	98,566	EST
							01-15	01-SEP-20	5161	01-SEP-20	68,491		68,491	6,269	62,222	EST
							01-16	01-SEP-20	5158	01-SEP-20	2,02,420		2,02,420	20,180	1,82,240	EST
							01-17	01-SEP-20	5164	01-SEP-20	2,22,348		2,22,348	18,451	2,03,897	EST
							01-18	01-SEP-20	5166	01-SEP-20	4,21,725		4,21,725	36,330	3,85,395	EST
							01-19	01-SEP-20	5168	01-SEP-20	1,61,142		1,61,142	10,120	1,51,022	EST
							01-20	01-SEP-20	5169	01-SEP-20	1,15,125		1,15,125	9,087	1,06,038	EST
							01-21	01-SEP-20	5170	01-SEP-20	98,686		98,686	10,120	88,566	EST
							01-22	01-SEP-20	5177	01-SEP-20	98,686		98,686	10,120	88,566	EST
							Total:				15,85,995		15,85,995	1,30,917	14,55,078	
					13	Office Expenses	01-26	15-SEP-20	6133	15-SEP-20	2,04,000		2,04,000		2,04,000	EST
							Total:				2,04,000		2,04,000		2,04,000	
	101		01	00	01	Salaries	01-13	01-SEP-20	5171	01-SEP-20	1,50,363		1,50,363	12,879	1,37,484	EST
							Total:				1,50,363		1,50,363	12,879	1,37,484	
	102		01	00	01	Salaries	01-11	01-SEP-20	5174	01-SEP-20	62,934		62,934	5,148	57,786	EST
							01-14	01-SEP-20	5172	01-SEP-20	77,205		77,205	5,060	72,145	EST
							Total:				1,40,139		1,40,139	10,208	1,29,931	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2402	Total for the Major Head : 2402										20,80,497		20,80,497	1,54,004	19,26,493	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	01	00	13	Office Expenses	05-18	25-SEP-20	3557	25-SEP-20	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
			02	00	01	Salaries	05-11	02-SEP-20	3396	02-SEP-20	48,789		48,789	4,170	44,619	EST
							05-12	02-SEP-20	3395	02-SEP-20	48,789		48,789	4,170	44,619	EST
							05-14	02-SEP-20	3383	02-SEP-20	40,230		40,230	2,030	38,200	EST
							05-15	02-SEP-20	3382	02-SEP-20	1,32,099		1,32,099	9,090	1,23,009	EST
							05-16	02-SEP-20	3381	02-SEP-20	82,200		82,200	6,060	76,140	EST
Total:											3,52,107		3,52,107	25,520	3,26,587	
	109	02	00	00	13	Office Expenses	05-17	25-SEP-20	3558	25-SEP-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
	119	02	00	00	01	Salaries	05-13	02-SEP-20	3384	02-SEP-20	70,989		70,989	7,060	63,929	EST
Total:											70,989		70,989	7,060	63,929	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401							Total for the Major Head :		2401		5,28,096		5,28,096	32,580	4,95,516	
2402	00	001	01	00	01	Salaries	05-4	02-SEP-20	3389	02-SEP-20	47,049		47,049	3,728	43,321	EST
							05-5	02-SEP-20	3388	02-SEP-20	37,566		37,566	2,030	35,536	EST
							05-6	02-SEP-20	3387	02-SEP-20	42,450		42,450	30	42,420	EST
							05-7	02-SEP-20	3386	02-SEP-20	1,41,927		1,41,927	8,090	1,33,837	EST
							05-8	02-SEP-20	3385	02-SEP-20	2,64,441		2,64,441	22,248	2,42,193	EST
						Total:					5,33,433		5,33,433	36,126	4,97,307	
		101	01	00	01	Salaries	05-2	02-SEP-20	3391	02-SEP-20	39,564		39,564	1,530	38,034	EST
							05-3	02-SEP-20	3390	02-SEP-20	69,546		69,546	5,060	64,486	EST
						Total:					1,09,110		1,09,110	6,590	1,02,520	
		102	01	00	01	Salaries	05-1	02-SEP-20	3392	02-SEP-20	70,989		70,989	5,060	65,929	EST
							05-10	02-SEP-20	3393	02-SEP-20	98,736		98,736	8,083	90,653	EST
							05-9	02-SEP-20	3394	02-SEP-20	41,340		41,340	2,030	39,310	EST
						Total:					2,11,065		2,11,065	15,173	1,95,892	
2402							Total for the Major Head :		2402		8,53,608		8,53,608	57,889	7,95,719	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	50	Other Charges	06-22	25-SEP-20	4089	25-SEP-20	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			02	00	01	Salaries	06-11	02-SEP-20	3601	02-SEP-20	3,64,983		3,64,983	26,270	3,38,713	EST
							06-12	02-SEP-20	3602	02-SEP-20	4,98,111		4,98,111	41,749	4,56,362	EST
Total:											8,63,094		8,63,094	68,019	7,95,075	
		103	01	00	01	Salaries	06-13	02-SEP-20	3603	02-SEP-20	35,124		35,124	3,015	32,109	EST
Total:											35,124		35,124	3,015	32,109	
		108	02	00	13	Office Expenses	06-23	25-SEP-20	4090	25-SEP-20	80,000		80,000		80,000	EST
Total:											80,000		80,000		80,000	
			01	00	01	Salaries	06-14	02-SEP-20	3604	02-SEP-20	75,651		75,651	5,060	70,591	EST
Total:											75,651		75,651	5,060	70,591	
		109	01	00	01	Salaries	06-15	02-SEP-20	3605	02-SEP-20	42,450		42,450	4,030	38,420	EST
Total:											42,450		42,450	4,030	38,420	
		119	01	00	01	Salaries	06-16	02-SEP-20	3606	02-SEP-20	65,994		65,994	5,060	60,934	EST
							06-17	02-SEP-20	3607	02-SEP-20	41,340		41,340	3,030	38,310	EST
Total:											1,07,334		1,07,334	8,090	99,244	
Total for the Major Head :									2401		12,53,653		12,53,653	88,214	11,65,439	
2402	00	001	01	00	01	Salaries	06-1	02-SEP-20	3609	02-SEP-20	33,693		33,693	2,739	30,954	EST
							06-2	02-SEP-20	3610	02-SEP-20	22,692		22,692	1,787	20,905	EST
							06-5	02-SEP-20	3608	02-SEP-20	87,033		87,033	5,060	81,973	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	119	03	00	02	Wages	08-8	05-SEP-20	1062	05-SEP-20	33,300		33,300		33,300	EST
Total:											33,300		33,300		33,300	
Total for the Major Head : 2401											2,92,194		2,92,194	18,499	2,73,695	
2402	00	001	01	00	01	Salaries	08-1	02-SEP-20	983	02-SEP-20	69,102		69,102	5,060	64,042	EST
Total:											69,102		69,102	5,060	64,042	
Total for the Major Head : 2402											69,102		69,102	5,060	64,042	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	13	Office Expenses	13-21	23-SEP-20	2392	23-SEP-20	1,30,000		1,30,000		1,30,000	EST
Total:											1,30,000		1,30,000		1,30,000	
			02	00	01	Salaries	13-10	01-SEP-20	1989	01-SEP-20	31,944		31,944	15	31,929	EST
							13-11	01-SEP-20	1991	01-SEP-20	94,755		94,755	2,060	92,695	EST
							13-12	01-SEP-20	1990	01-SEP-20	2,92,896		2,92,896	18,994	2,73,902	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2402	00	001	01	00	13	Office Expenses	13-7	23-SEP-20	2391	23-SEP-20	57,000		57,000		57,000	EST
Total:											57,000		57,000		57,000	
		101	01	00	01	Salaries	13-1	01-SEP-20	1999	01-SEP-20	2,83,470		2,83,470	16,633	2,66,837	EST
Total:											2,83,470		2,83,470	16,633	2,66,837	
		102	01	00	01	Salaries	13-5	01-SEP-20	1996	01-SEP-20	63,657		63,657		63,657	EST
							13-6	01-SEP-20	2000	01-SEP-20	36,567		36,567	4,015	32,552	EST
Total:											1,00,224		1,00,224	4,015	96,209	
Total for the Major Head :									2402		8,42,675		8,42,675	61,596	7,81,079	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	02-SEP-20	773	02-SEP-20	35,469		35,469	2,904	32,565	EST
Total:											35,469		35,469	2,904	32,565	
			02	00	01	Salaries	14-1	02-SEP-20	776	02-SEP-20	79,794		79,794	4,060	75,734	EST
							14-2	02-SEP-20	775	02-SEP-20	33,172		33,172	2,626	30,546	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	02	00	01	Salaries	14-3	02-SEP-20	774	02-SEP-20	75,096		75,096	10,060	65,036	EST
Total:											1,88,062		1,88,062	16,746	1,71,316	
		109	02	00	13	Office Expenses	14-5	24-SEP-20	845	24-SEP-20	80,000		80,000		80,000	EST
Total:											80,000		80,000		80,000	
Total for the Major Head : 2401											3,03,531		3,03,531	19,650	2,83,881	
2402	00	001	01	00	13	Office Expenses	14-4	24-SEP-20	844	24-SEP-20	43,000		43,000		43,000	EST
Total:											43,000		43,000		43,000	
		101	01	00	01	Salaries	14-1	02-SEP-20	772	02-SEP-20	75,651		75,651	5,060	70,591	EST
Total:											75,651		75,651	5,060	70,591	
		102	01	00	01	Salaries	14-2	02-SEP-20	771	02-SEP-20	64,365		64,365	5,364	59,001	EST
							14-3	02-SEP-20	770	02-SEP-20	39,564		39,564	2,030	37,534	EST
Total:											1,03,929		1,03,929	7,394	96,535	
Total for the Major Head : 2402											2,22,580		2,22,580	12,454	2,10,126	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-22	01-SEP-20	2507	01-SEP-20	43,683		43,683	3,030	40,653	EST
							10-3	01-SEP-20	2566	01-SEP-20	28,464		28,464	2,337	26,127	EST
							10-34	01-SEP-20	2514	01-SEP-20	42,450		42,450	3,030	39,420	EST
							10-35	01-SEP-20	2513	01-SEP-20	42,450		42,450	3,030	39,420	EST
							10-36	01-SEP-20	2512	01-SEP-20	39,465		39,465	30	39,435	EST
							10-37	01-SEP-20	2511	01-SEP-20	39,465		39,465	30	39,435	EST
							10-38	01-SEP-20	2510	01-SEP-20	29,241		29,241	2,409	26,832	EST
							10-39	01-SEP-20	2509	01-SEP-20	29,241		29,241	2,409	26,832	EST
							10-4	01-SEP-20	2565	01-SEP-20	78,018		78,018	6,045	71,973	EST
							10-40	01-SEP-20	2508	01-SEP-20	43,683		43,683	3,030	40,653	EST
							10-6	01-SEP-20	2562	01-SEP-20	28,464		28,464	2,337	26,127	EST
							10-7	01-SEP-20	2561	01-SEP-20	78,018		78,018	6,045	71,973	EST
						Total:					5,22,642		5,22,642	33,762	4,88,880	
			02	00	01	Salaries	10-1	01-SEP-20	2563	01-SEP-20	79,362		79,362	6,702	72,660	EST
							10-11	01-SEP-20	2567	01-SEP-20	42,450		42,450	30	42,420	EST
							10-2	01-SEP-20	2516	01-SEP-20	77,760	3,000	74,760	5,060	69,700	EST
							10-24	01-SEP-20	2522	01-SEP-20	1,16,472		1,16,472	9,075	1,07,397	EST
							10-25	01-SEP-20	2521	01-SEP-20	1,16,472		1,16,472	9,075	1,07,397	EST
							10-26	01-SEP-20	2520	01-SEP-20	1,82,772		1,82,772	15,134	1,67,638	EST
							10-27	01-SEP-20	2519	01-SEP-20	1,82,772		1,82,772	15,134	1,67,638	EST
							10-28	01-SEP-20	2518	01-SEP-20	44,571		44,571	3,030	41,541	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	108	01	00	01	Salaries	10-12	01-SEP-20	2529	01-SEP-20	22,692		22,692	1,787	20,905	EST
							10-13	01-SEP-20	2530	01-SEP-20	22,692		22,692	1,787	20,905	EST
							10-14	01-SEP-20	2528	01-SEP-20	76,131		76,131	6,045	70,086	EST
							10-15	01-SEP-20	2527	01-SEP-20	76,131		76,131	6,045	70,086	EST
							10-43	01-SEP-20	2267	01-SEP-20	22,137		22,137	1,735	20,402	EST
							10-44	01-SEP-20	2266	01-SEP-20	79,128		79,128	4,060	75,068	EST
							10-49	01-SEP-20	2260	01-SEP-20	35,124		35,124	3,015	32,109	EST
							Total:				3,34,035		3,34,035	24,474	3,09,561	
	119		01	00	01	Salaries	10-18	01-SEP-20	2534	01-SEP-20	55,485		55,485	4,540	50,945	EST
							10-19	01-SEP-20	2533	01-SEP-20	55,485		55,485	4,540	50,945	EST
							10-20	01-SEP-20	2532	01-SEP-20	46,125		46,125	3,030	43,095	EST
							10-21	01-SEP-20	2531	01-SEP-20	46,125		46,125	3,030	43,095	EST
							Total:				2,03,220		2,03,220	15,140	1,88,080	
			02	00	01	Salaries	10-16	01-SEP-20	2536	01-SEP-20	1,27,596		1,27,596	10,790	1,16,806	EST
							10-17	01-SEP-20	2535	01-SEP-20	1,27,596		1,27,596	10,790	1,16,806	EST
							10-29	01-SEP-20	2540	01-SEP-20	39,564		39,564	2,030	37,534	EST
							10-30	01-SEP-20	2539	01-SEP-20	39,564		39,564	2,030	37,534	EST
							10-31	01-SEP-20	2538	01-SEP-20	44,571		44,571	5,030	39,541	EST
							10-32	01-SEP-20	2537	01-SEP-20	44,571		44,571	5,030	39,541	EST
							10-47	01-SEP-20	2262	01-SEP-20	83,812		83,812	3,120	80,692	EST
							10-48	01-SEP-20	2261	01-SEP-20	1,48,326		1,48,326	12,159	1,36,167	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	119	02	00	01	Salaries					Total:	6,55,600		6,55,600	50,979	6,04,621
Total for the Major Head :										2401	52,15,943	6,000	52,09,943	3,37,933	48,72,010	
2402	00	001	01	00	01	Salaries										
							10-1	01-SEP-20	2542	01-SEP-20	56,928		56,928	4,674	52,254	EST
							10-16	01-SEP-20	2270	01-SEP-20	32,904		32,904	3,015	29,889	EST
							10-17	01-SEP-20	2269	01-SEP-20	89,400		89,400	7,300	82,100	EST
							10-18	01-SEP-20	2268	01-SEP-20	63,996		63,996	2,060	61,936	EST
							10-19	01-SEP-20	2256	01-SEP-20	43,671		43,671	5,030	38,641	EST
							10-2	01-SEP-20	2546	01-SEP-20	41,610		41,610	1,699	39,911	EST
							10-3	01-SEP-20	2541	01-SEP-20	56,928		56,928	4,674	52,254	EST
							10-5	01-SEP-20	2543	01-SEP-20	42,450		42,450	3,030	39,420	EST
							10-6	01-SEP-20	2544	01-SEP-20	42,450		42,450	3,030	39,420	EST
							10-7	01-SEP-20	2545	01-SEP-20	41,610		41,610	1,699	39,911	EST
							Total:				5,11,947		5,11,947	36,211	4,75,736	
		101	01	00	01	Salaries	10-15	01-SEP-20	2271	01-SEP-20	42,450		42,450	2,030	40,420	EST
							Total:				42,450		42,450	2,030	40,420	
		102	01	00	01	Salaries	10-10	01-SEP-20	2551	01-SEP-20	38,121		38,121	3,233	34,888	EST
							10-11	01-SEP-20	2550	01-SEP-20	38,121		38,121	3,233	34,888	EST
							10-12	01-SEP-20	2549	01-SEP-20	69,102		69,102	5,060	64,042	EST
							10-13	01-SEP-20	2548	01-SEP-20	69,102		69,102	5,060	64,042	EST
							10-14	01-SEP-20	2547	01-SEP-20	98,686		98,686	10,120	88,566	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	01-SEP-20	1146	01-SEP-20	22,692		22,692	1,787	20,905	EST
							11-2	01-SEP-20	1147	01-SEP-20	1,81,392		1,81,392	15,372	1,66,020	EST
							11-3	01-SEP-20	1145	01-SEP-20	1,64,682		1,64,682	9,120	1,55,562	EST
							11-4	01-SEP-20	1144	01-SEP-20	39,564		39,564	3,030	36,534	EST
						Total:					4,08,330		4,08,330	29,309	3,79,021	
		109	02	00	13	Office Expenses	11-5	15-SEP-20	1346	15-SEP-20	1,30,000		1,30,000		1,30,000	EST
						Total:					1,30,000		1,30,000		1,30,000	
						Total for the Major Head :			2401		6,38,330		6,38,330	29,309	6,09,021	
2402	00	001	01	00	13	Office Expenses	11-2	15-SEP-20	1347	15-SEP-20	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
		102	01	00	01	Salaries	11-1	01-SEP-20	1148	01-SEP-20	1,12,879		1,12,879	9,278	1,03,601	EST
						Total:					1,12,879		1,12,879	9,278	1,03,601	
						Total for the Major Head :			2402		1,27,879		1,27,879	9,278	1,18,601	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-2	01-SEP-20	4778	01-SEP-20	75,096		75,096	15,060	60,036	EST
							07-3	01-SEP-20	4765	01-SEP-20	1,46,046		1,46,046	8,090	1,37,956	EST
							07-8	01-SEP-20	4764	01-SEP-20	77,931		77,931	6,487	71,444	EST
							07-9	01-SEP-20	4763	01-SEP-20	1,81,431		1,81,431	17,150	1,64,281	EST
							Total:				4,80,504		4,80,504	46,787	4,33,717	
					11	Domestic Travel Ex	07-25	15-SEP-20	5349	15-SEP-20	7,150		7,150		7,150	EST
							Total:				7,150		7,150		7,150	
					13	Office Expenses	07-26	15-SEP-20	5347	15-SEP-20	99,900		99,900		99,900	EST
							07-27	21-SEP-20	5357	21-SEP-20	99,925		99,925		99,925	EST
							Total:				1,99,825		1,99,825		1,99,825	
					50	Other Charges	07-32	25-SEP-20	5586	25-SEP-20	24,990		24,990		24,990	EST
							Total:				24,990		24,990		24,990	
			02	00	01	Salaries	07-1	01-SEP-20	4779	01-SEP-20	77,760		77,760	10,060	67,700	EST
							07-4	01-SEP-20	4766	01-SEP-20	1,19,445		1,19,445	15,090	1,04,355	EST
							07-5	01-SEP-20	4767	01-SEP-20	35,568		35,568	4,015	31,553	EST
							Total:				2,32,773		2,32,773	29,165	2,03,608	
	103		01	00	01	Salaries	07-6	01-SEP-20	4768	01-SEP-20	95,085		95,085	7,662	87,423	EST
							Total:				95,085		95,085	7,662	87,423	
	108		01	00	01	Salaries	07-20	02-SEP-20	4660	02-SEP-20	42,450		42,450	3,030	39,420	EST
							07-21	02-SEP-20	4658	02-SEP-20	29,241		29,241	2,409	26,832	EST
							07-22	02-SEP-20	4653	02-SEP-20	39,650		39,650	1,030	38,620	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	50	Other Charges	07-11	22-SEP-20	5455	22-SEP-20	24,991		24,991		24,991	EST
							07-12	25-SEP-20	5588	25-SEP-20	25,000		25,000		25,000	EST
Total:											49,991		49,991		49,991	
		101	01	00	01	Salaries	07-7	01-SEP-20	4774	01-SEP-20	89,277		89,277	7,372	81,905	EST
							07-8	01-SEP-20	4775	01-SEP-20	40,674		40,674	2,030	38,644	EST
Total:											1,29,951		1,29,951	9,402	1,20,549	
		102	01	00	01	Salaries	07-9	01-SEP-20	4776	01-SEP-20	1,12,119		1,12,119	25,090	87,029	EST
Total:											1,12,119		1,12,119	25,090	87,029	
Total for the Major Head :									2402		20,63,269		20,63,269	1,83,781	18,79,488	
2415	01	004	01	00	01	Salaries	07-1	02-SEP-20	4656	02-SEP-20	29,241		29,241	2,409	26,832	EST
							07-2	02-SEP-20	4655	02-SEP-20	50,121		50,121	4,293	45,828	EST
							07-3	02-SEP-20	4654	02-SEP-20	60,222		60,222	5,231	54,991	EST
							07-4	01-SEP-20	4777	01-SEP-20	39,564		39,564	5,030	34,534	EST
Total:											1,79,148		1,79,148	16,963	1,62,185	
Total for the Major Head :									2415		1,79,148		1,79,148	16,963	1,62,185	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-7	01-SEP-20	1981	01-SEP-20	32,904		32,904	4,015	28,889	EST
							09-8	01-SEP-20	1980	01-SEP-20	64,218		64,218	10,060	54,158	EST
						Total:					97,122		97,122	14,075	83,047	
			02	00	01	Salaries	09-5	01-SEP-20	1983	01-SEP-20	48,789		48,789	4,170	44,619	EST
							09-6	01-SEP-20	1982	01-SEP-20	2,13,078		2,13,078	24,180	1,88,898	EST
						Total:					2,61,867		2,61,867	28,350	2,33,517	
		103	01	00	01	Salaries	09-3	01-SEP-20	1985	01-SEP-20	1,95,942		1,95,942	15,859	1,80,083	EST
							09-4	01-SEP-20	1984	01-SEP-20	75,651		75,651	8,060	67,591	EST
						Total:					2,71,593		2,71,593	23,919	2,47,674	
		119	02	00	01	Salaries	09-1	01-SEP-20	1987	01-SEP-20	1,22,688		1,22,688	12,090	1,10,598	EST
							09-2	01-SEP-20	1986	01-SEP-20	41,463		41,463	4,030	37,433	EST
						Total:					1,64,151		1,64,151	16,120	1,48,031	
						Total for the Major Head :			2401		7,94,733		7,94,733	82,464	7,12,269	
2402	00	001	01	00	01	Salaries	09-7	01-SEP-20	1990	01-SEP-20	42,450		42,450	4,030	38,420	EST
							09-8	01-SEP-20	1989	01-SEP-20	1,56,441		1,56,441	12,829	1,43,612	EST
							09-9	01-SEP-20	1988	01-SEP-20	3,48,777		3,48,777	40,300	3,08,477	EST
						Total:					5,47,668		5,47,668	57,159	4,90,509	
		101	01	00	01	Salaries	09-3	01-SEP-20	1994	01-SEP-20	23,802		23,802	1,890	21,912	EST
							09-4	01-SEP-20	1993	01-SEP-20	1,25,574		1,25,574	12,090	1,13,484	EST
							09-5	01-SEP-20	1992	01-SEP-20	60,555		60,555	7,060	53,495	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2402	00	101	01	00	01	Salaries	09-6	01-SEP-20	1991	01-SEP-20	1,46,367		1,46,367	12,510	1,33,857	EST		
Total:											3,56,298		3,56,298	33,550	3,22,748			
		102	01	00	01	Salaries	09-1	01-SEP-20	1996	01-SEP-20	35,262		35,262		35,262	EST		
							09-2	01-SEP-20	1995	01-SEP-20	50,121		50,121	4,293	45,828	EST		
Total:											85,383		85,383	4,293	81,090			
Total for the Major Head :											2402		9,89,349		9,89,349	95,002	8,94,347	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-18	02-SEP-20	3446	02-SEP-20	22,137		22,137	1,735	20,402	EST
							12-19	02-SEP-20	3447	02-SEP-20	42,450		42,450	3,530	38,920	EST
Total:											64,587		64,587	5,265	59,322	
		02	00	00	01	Salaries	12-10	02-SEP-20	3448	02-SEP-20	65,994		65,994	6,060	59,934	EST
							12-11	02-SEP-20	3449	02-SEP-20	1,26,474		1,26,474	7,090	1,19,384	EST
							12-12	02-SEP-20	3451	02-SEP-20	42,450		42,450	3,530	38,920	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	102	01	00	01	Salaries	12-6	02-SEP-20	3462	02-SEP-20	1,44,306		1,44,306	11,954	1,32,352	EST
							12-7	02-SEP-20	3461	02-SEP-20	88,474		88,474	10,120	78,354	EST
Total:											2,32,780		2,32,780	22,074	2,10,706	
Total for the Major Head : 2402											5,73,713		5,73,713	57,378	5,16,335	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2406	01	001	17	00	01	Salaries	15-1	01-SEP-20	7718	01-SEP-20	3,68,559		3,68,559	28,782	3,39,777	EST	
							15-2	01-SEP-20	7717	01-SEP-20	4,26,120		4,26,120	34,674	3,91,446	EST	
							15-3	01-SEP-20	7716	01-SEP-20	2,91,774		2,91,774	56,240	2,35,534	EST	
							15-4	01-SEP-20	7715	01-SEP-20	96,022		96,022	15,060	80,962	EST	
							15-5	01-SEP-20	7714	01-SEP-20	96,022		96,022	15,060	80,962	EST	
							15-6	01-SEP-20	7713	01-SEP-20	1,31,830		1,31,830	9,781	1,22,049	EST	
						Total:					14,10,327		14,10,327	1,59,597	12,50,730		
			25	00	01	Salaries	15-10	01-SEP-20	7282	01-SEP-20	2,95,677		2,95,677	24,090	2,71,587	EST	
							15-11	01-SEP-20	7281	01-SEP-20	2,27,826		2,27,826	29,180	1,98,646	EST	
							15-12	01-SEP-20	7280	01-SEP-20	95,086		95,086	5,120	89,966	EST	
							15-7	01-SEP-20	7285	01-SEP-20	16,511	9,160	7,351	1,485	5,866	EST	
							15-8	01-SEP-20	7284	01-SEP-20	35,568		35,568	1,015	34,553	EST	
							15-9	01-SEP-20	7283	01-SEP-20	43,164		43,164	3,368	39,796	EST	
						Total:					7,13,832		9,160,672	64,258	6,40,414		
Total for the Major Head :											2406	21,24,159	9,160	21,14,999	2,23,855	18,91,144	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-51	01-SEP-20	5793	01-SEP-20	96,135		96,135	15,060	81,075	EST
							01-52	01-SEP-20	5795	01-SEP-20	21,702		21,702	1,684	20,018	EST
							01-53	01-SEP-20	5794	01-SEP-20	89,869		89,869	5,120	84,749	EST
							01-54	01-SEP-20	5796	01-SEP-20	56,385		56,385	4,540	51,845	EST
							01-55	01-SEP-20	5791	01-SEP-20	92,826		92,826	59,547	33,279	EST
							01-56	01-SEP-20	5790	01-SEP-20	89,869		89,869	5,120	84,749	EST
						Total:					4,46,786		4,46,786	91,071	3,55,715	
			51	00	01	Salaries	01-6	01-SEP-20	5733	01-SEP-20	89,928		89,928	9,060	80,868	EST
							01-7	01-SEP-20	5734	01-SEP-20	31,618		31,618	2,481	29,137	EST
							01-8	01-SEP-20	5735	01-SEP-20	21,702		21,702	1,684	20,018	EST
						Total:					1,43,248		1,43,248	13,225	1,30,023	
			05	00	01	Salaries	01-10	01-SEP-20	5730	01-SEP-20	1,69,216		1,69,216	16,052	1,53,164	EST
							01-11	01-SEP-20	5729	01-SEP-20	72,766		72,766	30,060	42,706	EST
							01-12	01-SEP-20	5728	01-SEP-20	73,663		73,663	6,640	67,023	EST
							01-13	01-SEP-20	5727	01-SEP-20	2,46,530		2,46,530	50,000	1,96,530	EST
							01-15	01-SEP-20	5725	01-SEP-20	2,39,400		2,39,400	40,000	1,99,400	EST
							01-16	01-SEP-20	5726	01-SEP-20	2,46,530		2,46,530	50,000	1,96,530	EST
							01-9	01-SEP-20	5731	01-SEP-20	81,285		81,285	5,383	75,902	EST
						Total:					11,29,390		11,29,390	1,98,135	9,31,255	
			06	00	01	Salaries	01-63	02-SEP-20	5761	02-SEP-20	77,263		77,263	14,612	62,651	EST
							01-64	02-SEP-20	5759	02-SEP-20	97,861		97,861	5,120	92,741	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries										
							01-65	02-SEP-20	5760	02-SEP-20	8,47,114		8,47,114	85,000	7,62,114	EST
							01-66	02-SEP-20	5757	02-SEP-20	1,18,697		1,18,697		1,18,697	EST
							01-67	02-SEP-20	5758	02-SEP-20	1,65,061		1,65,061	1,01,694	63,367	EST
							01-68	02-SEP-20	5766	02-SEP-20	85,032		85,032	6,736	78,296	EST
							01-69	02-SEP-20	5765	02-SEP-20	36,123		36,123	3,015	33,108	EST
							01-70	02-SEP-20	5763	02-SEP-20	1,82,277		1,82,277	14,670	1,67,607	EST
							01-71	02-SEP-20	5764	02-SEP-20	2,74,746		2,74,746	48,240	2,26,506	EST
							01-72	02-SEP-20	5762	02-SEP-20	55,237		55,237	5,060	50,177	EST
							Total:				19,39,411		19,39,411	2,84,147	16,55,264	
			07	00	01	Salaries										
							01-14	01-SEP-20	5768	01-SEP-20	21,702		21,702	1,684	20,018	EST
							01-17	01-SEP-20	5769	01-SEP-20	83,896		83,896	11,060	72,836	EST
							01-18	01-SEP-20	5767	01-SEP-20	31,618		31,618	2,481	29,137	EST
							Total:				1,37,216		1,37,216	15,225	1,21,991	
			09	00	01	Salaries										
							01-44	01-SEP-20	5808	01-SEP-20	96,545		96,545	74,325	22,220	EST
							01-45	01-SEP-20	5807	01-SEP-20	37,122		37,122	5,015	32,107	EST
							01-46	01-SEP-20	5806	01-SEP-20	61,836		61,836	4,962	56,874	EST
							01-47	01-SEP-20	5805	01-SEP-20	1,10,343		1,10,343	12,090	98,253	EST
							01-62	01-SEP-20	5804	01-SEP-20	92,422		92,422	10,120	82,302	EST
							Total:				3,98,268		3,98,268	1,06,512	2,91,756	
			10	00	01	Salaries										
							01-19	01-SEP-20	5742	01-SEP-20	21,702		21,702	1,684	20,018	EST
							01-20	01-SEP-20	5739	01-SEP-20	73,663		73,663	6,640	67,023	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	10	00	01	Salaries	01-21	01-SEP-20	5740	01-SEP-20	2,24,365		2,24,365	45,000	1,79,365	EST
							01-22	01-SEP-20	5741	01-SEP-20	61,836		61,836	4,962	56,874	EST
Total:											3,81,566		3,81,566	58,286	3,23,280	
			20	00	01	Salaries	01-23	01-SEP-20	5835	01-SEP-20	21,57,594		21,57,594	2,35,000	19,22,594	EST
							01-24	01-SEP-20	5772	01-SEP-20	21,702		21,702	1,684	20,018	EST
							01-25	01-SEP-20	5770	01-SEP-20	3,45,169		3,45,169	52,300	2,92,869	EST
							01-26	01-SEP-20	5771	01-SEP-20	2,03,111		2,03,111	18,459	1,84,652	EST
							01-27	01-SEP-20	5776	01-SEP-20	5,87,442		5,87,442	47,139	5,40,303	EST
							01-28	01-SEP-20	5774	01-SEP-20	6,24,420		6,24,420	86,510	5,37,910	EST
							01-29	01-SEP-20	5775	01-SEP-20	3,45,169		3,45,169	52,300	2,92,869	EST
							01-30	01-SEP-20	5836	01-SEP-20	2,03,111		2,03,111	18,459	1,84,652	EST
							01-31	01-SEP-20	5773	01-SEP-20	92,422		92,422	13,120	79,302	EST
							01-32	01-SEP-20	5777	01-SEP-20	3,81,654		3,81,654	29,864	3,51,790	EST
							01-33	01-SEP-20	5778	01-SEP-20	5,45,091		5,45,091	44,899	5,00,192	EST
							01-34	01-SEP-20	5780	01-SEP-20	8,71,776		8,71,776	1,080	8,70,696	EST
							01-35	01-SEP-20	5779	01-SEP-20	1,07,370		1,07,370	9,045	98,325	EST
							01-36	01-SEP-20	5792	01-SEP-20	2,75,520		2,75,520	20,289	2,55,231	EST
							01-37	01-SEP-20	5784	01-SEP-20	5,22,878		5,22,878	2,15,631	3,07,247	EST
							01-38	01-SEP-20	5782	01-SEP-20	8,12,688		8,12,688	1,020	8,11,668	EST
							01-39	01-SEP-20	5786	01-SEP-20	21,582		21,582	1,684	19,898	EST
							01-40	01-SEP-20	5785	01-SEP-20	21,582		21,582	1,684	19,898	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	54	00	01	Salaries	01-48	01-SEP-20	5290	01-SEP-20	3,19,812		3,19,812	26,026	2,93,786	EST
							01-49	01-SEP-20	5291	01-SEP-20	43,164		43,164	3,368	39,796	EST
							01-50	01-SEP-20	5289	01-SEP-20	1,81,020		1,81,020	33,150	1,47,870	EST
Total:											5,43,996		5,43,996	62,544	4,81,452	
Total for the Major Head : 2406											1,60,89,328		1,60,89,328	19,89,518	1,40,99,810	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-1	01-SEP-20	7985	01-SEP-20	39,932		39,932		39,932	EST
							02-2	01-SEP-20	7984	01-SEP-20	94,884		94,884	60,873	34,011	EST
							02-3	01-SEP-20	7983	01-SEP-20	36,123		36,123	1,515	34,608	EST
							02-4	01-SEP-20	7982	01-SEP-20	1,29,612		1,29,612	10,104	1,19,508	EST
							02-5	01-SEP-20	7981	01-SEP-20	11,79,363		11,79,363	95,417	10,83,946	EST
							02-6	01-SEP-20	7980	01-SEP-20	11,89,391		11,89,391	1,12,810	10,76,581	EST
							02-7	01-SEP-20	7979	01-SEP-20	6,00,248		6,00,248	62,510	5,37,738	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-8	01-SEP-20	7978	01-SEP-20	92,422		92,422	5,120	87,302	EST
							02-9	01-SEP-20	7977	01-SEP-20	1,28,817		1,28,817	10,074	1,18,743	EST
Total:											34,90,792		34,90,792	3,58,423	31,32,369	
			21	00	01	Salaries	02-10	02-SEP-20	7468	02-SEP-20	64,746		64,746	5,052	59,694	EST
							02-11	02-SEP-20	7467	02-SEP-20	35,568		35,568	4,015	31,553	EST
							02-12	02-SEP-20	7466	02-SEP-20	2,90,781		2,90,781	23,720	2,67,061	EST
							02-13	02-SEP-20	7465	02-SEP-20	1,85,931		1,85,931	29,150	1,56,781	EST
Total:											5,77,026		5,77,026	61,937	5,15,089	
Total for the Major Head :									2406		40,67,818		40,67,818	4,20,360	36,47,458	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	02-SEP-20	3371	02-SEP-20	1,35,762		1,35,762	17,120	1,18,642	EST
							05-10	02-SEP-20	2989	02-SEP-20	6,69,523		6,69,523	56,480	6,13,043	EST
							05-11	02-SEP-20	2987	02-SEP-20	8,33,942		8,33,942	4,58,874	3,75,068	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	01-SEP-20	3483	01-SEP-20	1,28,110		1,28,110	9,500	1,18,610	EST
							06-2	01-SEP-20	3244	01-SEP-20	8,65,170		8,65,170	70,168	7,95,002	EST
							06-3	01-SEP-20	3246	01-SEP-20	9,56,882		9,56,882	1,22,690	8,34,192	EST
							06-4	01-SEP-20	3245	01-SEP-20	38,132		38,132	5,015	33,117	EST
							06-5	01-SEP-20	3248	01-SEP-20	64,212		64,212	5,796	58,416	EST
							06-6	01-SEP-20	3247	01-SEP-20	90,273		90,273	7,095	83,178	EST
							06-7	01-SEP-20	3249	01-SEP-20	5,02,337		5,02,337		5,02,337	EST
							06-8	01-SEP-20	3250	01-SEP-20	4,62,288		4,62,288		4,62,288	EST
							06-9	01-SEP-20	3251	01-SEP-20	86,055		86,055		86,055	EST
Total:											31,93,459		31,93,459	2,20,264	29,73,195	
Total for the Major Head : 2406											31,93,459		31,93,459	2,20,264	29,73,195	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	21-SEP-20	1114	21-SEP-20	2,86,864		2,86,864	61,062	2,25,802	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries										
Total:											2,86,864		2,86,864	61,062	2,25,802	
Total for the Major Head : 2406											2,86,864		2,86,864	61,062	2,25,802	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2406	01	001	30	00	01	Salaries											
								13-1	02-SEP-20	2268	02-SEP-20	86,448		86,448	6,736	79,712	EST
								13-2	02-SEP-20	2264	02-SEP-20	73,663		73,663	6,640	67,023	EST
								13-3	02-SEP-20	2265	02-SEP-20	4,13,025		4,13,025	53,300	3,59,725	EST
								13-4	02-SEP-20	2266	02-SEP-20	4,22,866		4,22,866	34,489	3,88,377	EST
								13-5	02-SEP-20	2267	02-SEP-20	66,696		66,696	6,030	60,666	EST
								13-6	02-SEP-20	2269	02-SEP-20	1,07,796		1,07,796	8,401	99,395	EST
Total:											11,70,494		11,70,494	1,15,596	10,54,898		
			60	00	01	Salaries											
								13-10	02-SEP-20	2090	02-SEP-20	73,663		73,663	6,640	67,023	EST
								13-7	02-SEP-20	2092	02-SEP-20	3,96,681		3,96,681	32,081	3,64,600	EST
								13-8	02-SEP-20	2091	02-SEP-20	4,80,099		4,80,099	54,390	4,25,709	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-9	02-SEP-20	2093	02-SEP-20	43,284		43,284	3,368	39,916	EST
Total:											9,93,727		9,93,727	96,479	8,97,248	
Total for the Major Head : 2406											21,64,221		21,64,221	2,12,075	19,52,146	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	02-SEP-20	2676	02-SEP-20	9,00,204		9,00,204	73,807	8,26,397	EST
							10-2	02-SEP-20	2675	02-SEP-20	1,29,162		1,29,162	4,190	1,24,972	EST
							10-3	02-SEP-20	2674	02-SEP-20	73,663		73,663	6,640	67,023	EST
							10-4	02-SEP-20	2678	02-SEP-20	21,582		21,582	1,684	19,898	EST
							10-5	02-SEP-20	2677	02-SEP-20	35,334		35,334	1,015	34,319	EST
Total:											11,59,945		11,59,945	87,336	10,72,609	
Total for the Major Head : 2406											11,59,945		11,59,945	87,336	10,72,609	

Accounting Month : 6

Month of Account :

10 Forest Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries										
							11-1	01-SEP-20	1210	01-SEP-20	65,856		65,856	5,155	60,701	EST
							11-10	01-SEP-20	1081	01-SEP-20	3,82,524		3,82,524	31,184	3,51,340	EST
							11-11	01-SEP-20	1080	01-SEP-20	35,568		35,568	7,015	28,553	EST
							11-12	01-SEP-20	1079	01-SEP-20	65,856		65,856	5,155	60,701	EST
							11-13	01-SEP-20	1078	01-SEP-20	42,211		42,211	34,908	7,303	EST
							11-14	01-SEP-20	1212	01-SEP-20	2,05,191		2,05,191		2,05,191	EST
							11-15	01-SEP-20	1211	01-SEP-20	42,556		42,556	25,026	17,530	EST
							11-2	01-SEP-20	1209	01-SEP-20	35,568		35,568	7,015	28,553	EST
							11-3	01-SEP-20	1208	01-SEP-20	3,82,524		3,82,524	31,184	3,51,340	EST
							11-4	01-SEP-20	1207	01-SEP-20	3,89,454		3,89,454	31,493	3,57,961	EST
							11-5	01-SEP-20	1206	01-SEP-20	7,42,317		7,42,317	80,510	6,61,807	EST
							11-6	01-SEP-20	1205	01-SEP-20	91,029		91,029	10,060	80,969	EST
							11-7	01-SEP-20	1204	01-SEP-20	42,573		42,573	5,030	37,543	EST
							11-8	01-SEP-20	1083	01-SEP-20	6,51,288		6,51,288	70,450	5,80,838	EST
							11-9	01-SEP-20	1082	01-SEP-20	3,89,454		3,89,454	31,493	3,57,961	EST
Total:											35,63,969		35,63,969	3,75,678	31,88,291	
Total for the Major Head :									2406		35,63,969		35,63,969	3,75,678	31,88,291	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	02-SEP-20	4136	02-SEP-20	1,16,950		1,16,950	8,778	1,08,172	EST
							07-10	01-SEP-20	4646	01-SEP-20	87,195		87,195	10,060	77,135	EST
							07-6	01-SEP-20	4648	01-SEP-20	1,34,400		1,34,400	12,560	1,21,840	EST
							07-7	01-SEP-20	4649	01-SEP-20	8,79,225		8,79,225	71,831	8,07,394	EST
							07-8	01-SEP-20	4650	01-SEP-20	21,582		21,582	1,684	19,898	EST
							07-9	01-SEP-20	4647	01-SEP-20	8,37,258		8,37,258	79,570	7,57,688	EST
						Total:					20,76,610		20,76,610	1,84,483	18,92,127	
			58	00	01	Salaries	07-2	01-SEP-20	4479	01-SEP-20	1,53,138		1,53,138	1,01,694	51,444	EST
							07-3	01-SEP-20	4690	01-SEP-20	1,01,055		1,01,055	8,411	92,644	EST
							07-4	01-SEP-20	4689	01-SEP-20	60,555		60,555	6,060	54,495	EST
							07-5	01-SEP-20	4688	01-SEP-20	1,01,461		1,01,461	50,120	51,341	EST
						Total:					4,16,209		4,16,209	1,66,285	2,49,924	
Total for the Major Head :											2406	24,92,819	24,92,819	3,50,768	21,42,051	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-10	01-SEP-20	3355	01-SEP-20	4,13,920		4,13,920	33,645	3,80,275	EST
							12-11	01-SEP-20	3354	01-SEP-20	5,14,888		5,14,888	52,860	4,62,028	EST
							12-12	01-SEP-20	3353	01-SEP-20	64,117		64,117	5,754	58,363	EST
							12-13	01-SEP-20	3352	01-SEP-20	1,16,950		1,16,950	8,658	1,08,292	EST
							12-6	01-SEP-20	3512	01-SEP-20	1,40,868		1,40,868	27,120	1,13,748	EST
							12-7	01-SEP-20	3511	01-SEP-20	1,40,868		1,40,868	27,120	1,13,748	EST
							12-8	01-SEP-20	3357	01-SEP-20	2,65,367		2,65,367		2,65,367	EST
							12-9	01-SEP-20	3356	01-SEP-20	43,284		43,284	3,368	39,916	EST
							Total:				17,00,262		17,00,262	1,58,525	15,41,737	
					11	Domestic Travel Ex	12-1	14-SEP-20	3764	14-SEP-20	17,098		17,098		17,098	EST
							12-2	14-SEP-20	3763	14-SEP-20	57,902		57,902		57,902	EST
							Total:				75,000		75,000		75,000	
					59	00	01	Salaries	12-3	01-SEP-20	3441		2,97,816	33,710	2,64,106	EST
							12-4	01-SEP-20	3443	01-SEP-20	43,224		43,224	3,368	39,856	EST
							12-5	01-SEP-20	3442	01-SEP-20	2,08,855		2,08,855	12,836	1,96,019	EST
							Total:				5,49,895		5,49,895	49,914	4,99,981	
Total for the Major Head :							2406				23,25,157		23,25,157	2,08,439	21,16,718	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2552	80	107	26	00	34	Scholarship/Stipend	01-1	11-SEP-20	5620	11-SEP-20	94,32,000		94,32,000		94,32,000	EST
							01-2	11-SEP-20	5621	11-SEP-20	1,51,73,000		1,51,73,000		1,51,73,000	EST
Total:											2,46,05,000		2,46,05,000		2,46,05,000	
Total for the Major Head : 2552											2,46,05,000		2,46,05,000		2,46,05,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-31	01-SEP-20	7503	01-SEP-20	2,93,188		2,93,188	19,240	2,73,948	EST
							15-32	01-SEP-20	7502	01-SEP-20	5,15,126		5,15,126	44,624	4,70,502	EST
							15-33	01-SEP-20	6868	01-SEP-20	4,39,750		4,39,750		4,39,750	EST
Total:											12,48,064		12,48,064	63,864	11,84,200	
		101	04	00	01	Salaries	15-27	01-SEP-20	7507	01-SEP-20	9,49,680		9,49,680	72,831	8,76,849	EST
							15-28	01-SEP-20	7506	01-SEP-20	8,50,725		8,50,725	1,05,315	7,45,410	EST
							15-29	01-SEP-20	7505	01-SEP-20	1,28,100		1,28,100	10,422	1,17,678	EST
							15-30	01-SEP-20	7504	01-SEP-20	17,68,477	2,074	17,66,403	1,52,960	16,13,443	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	101	04	00	01	Salaries	15-34	23-SEP-20	8098	23-SEP-20	92,160		92,160		92,160	EST
Total:											37,89,142		2,07,87,068	3,41,528	34,45,540	
		102	09	00	01	Salaries	15-11	01-SEP-20	7364	01-SEP-20	2,52,768		2,52,768	21,867	2,30,901	EST
							15-12	01-SEP-20	7363	01-SEP-20	99,531		99,531		99,531	EST
							15-13	01-SEP-20	7362	01-SEP-20	7,84,842		7,84,842	49,420	7,35,422	EST
							15-14	01-SEP-20	7361	01-SEP-20	28,35,276		28,35,276	2,06,280	26,28,996	EST
							15-15	01-SEP-20	7360	01-SEP-20	4,61,466		4,61,466	37,562	4,23,904	EST
							15-16	01-SEP-20	7359	01-SEP-20	12,33,124		12,33,124	97,017	11,36,107	EST
							15-17	01-SEP-20	7358	01-SEP-20	39,354		39,354	2,030	37,324	EST
							15-18	01-SEP-20	7357	01-SEP-20	22,137		22,137	1,735	20,402	EST
							15-19	01-SEP-20	7356	01-SEP-20	63,081		63,081	4,896	58,185	EST
							15-21	01-SEP-20	7355	01-SEP-20	1,53,420		1,53,420	8,120	1,45,300	EST
							15-24	01-SEP-20	7354	01-SEP-20	1,58,865		1,58,865	10,150	1,48,715	EST
Total:											61,03,864		61,03,864	4,39,077	56,64,787	
		103	11	00	01	Salaries	15-1	01-SEP-20	7553	01-SEP-20	57,822		57,822		57,822	EST
							15-10	01-SEP-20	7628	01-SEP-20	70,933		70,933	6,633	64,300	EST
							15-2	01-SEP-20	7552	01-SEP-20	1,10,130		1,10,130	8,624	1,01,506	EST
							15-20	01-SEP-20	6928	01-SEP-20	1,51,922		1,51,922	20,120	1,31,802	EST
							15-22	01-SEP-20	6929	01-SEP-20	2,93,895		2,93,895	22,240	2,71,655	EST
							15-23	01-SEP-20	6930	01-SEP-20	74,491		74,491	6,044	68,447	EST
							15-25	01-SEP-20	6931	01-SEP-20	39,240		39,240	2,015	37,225	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-3	01-SEP-20	7551	01-SEP-20	31,695		31,695	2,554	29,141	EST
							15-4	01-SEP-20	7550	01-SEP-20	3,36,630		3,36,630	21,300	3,15,330	EST
							15-5	01-SEP-20	7549	01-SEP-20	1,51,922		1,51,922	15,120	1,36,802	EST
							15-6	01-SEP-20	7632	01-SEP-20	1,08,239		1,08,239	8,573	99,666	EST
							15-7	01-SEP-20	7631	01-SEP-20	78,240		78,240	6,030	72,210	EST
							15-8	01-SEP-20	7630	01-SEP-20	76,489		76,489	6,229	70,260	EST
							15-9	01-SEP-20	7629	01-SEP-20	1,86,438		1,86,438	18,090	1,68,348	EST
						Total:					17,68,086		17,68,086	1,43,572	16,24,514	
		113	01	00	01	Salaries	15-26	01-SEP-20	7508	01-SEP-20	1,39,536		1,39,536	10,060	1,29,476	EST
						Total:					1,39,536		1,39,536	10,060	1,29,476	
Total for the Major Head :							2403				1,30,48,692	2,074	1,30,46,618	9,98,101	1,20,48,517	
2404	00	001	01	00	01	Salaries	15-1	01-SEP-20	6937	01-SEP-20	1,39,214		1,39,214	14,104	1,25,110	EST
							15-2	01-SEP-20	6936	01-SEP-20	3,82,284	9,050	3,73,234	26,360	3,46,874	EST
						Total:					5,21,498		9,05,012,448	40,464	4,71,984	
		102	03	00	01	Salaries	15-3	01-SEP-20	6932	01-SEP-20	77,805		77,805	3,045	74,760	EST
							15-4	01-SEP-20	6934	01-SEP-20	5,65,650		5,65,650	59,860	5,05,790	EST
							15-5	01-SEP-20	6933	01-SEP-20	91,878		91,878	7,250	84,628	EST
							15-6	01-SEP-20	6935	01-SEP-20	4,61,155		4,61,155	37,609	4,23,546	EST
						Total:					11,96,488		11,96,488	1,07,764	10,88,724	
Total for the Major Head :							2404				17,17,986	9,050	17,08,936	1,48,228	15,60,708	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-19	01-SEP-20	5592	01-SEP-20	5,91,923		5,91,923	46,437	5,45,486	EST
							01-20	01-SEP-20	5595	01-SEP-20	2,89,058		2,89,058	15,240	2,73,818	EST
							01-22	01-SEP-20	5597	01-SEP-20	12,24,568		12,24,568	90,960	11,33,608	EST
							01-23	01-SEP-20	5585	01-SEP-20	4,07,412		4,07,412	33,239	3,74,173	EST
							01-24	01-SEP-20	5587	01-SEP-20	11,45,004		11,45,004	67,840	10,77,164	EST
							01-35	01-SEP-20	5594	01-SEP-20	3,75,384		3,75,384	32,716	3,42,668	EST
							01-36	01-SEP-20	5593	01-SEP-20	7,58,304		7,58,304	65,601	6,92,703	EST
							01-37	01-SEP-20	5591	01-SEP-20	9,60,553		9,60,553	94,780	8,65,773	EST
							01-38	01-SEP-20	5590	01-SEP-20	8,73,120		8,73,120	45,405	8,27,715	EST
							01-39	01-SEP-20	5589	01-SEP-20	5,25,183		5,25,183	41,047	4,84,136	EST
							01-44	04-SEP-20	5837	04-SEP-20	17,852		17,852	1,402	16,450	EST
							01-45	04-SEP-20	5838	04-SEP-20	4,285		4,285	333	3,952	EST
							01-64	25-SEP-20	6429	25-SEP-20	31,050		31,050		31,050	EST
							Total:				72,03,696		72,03,696	5,35,000	66,68,696	
					50	Other Charges	01-69	25-SEP-20	6476	25-SEP-20	2,88,451		2,88,451		2,88,451	EST
							01-70	25-SEP-20	6477	25-SEP-20	6,59,855		6,59,855		6,59,855	EST
							Total:				9,48,306		9,48,306		9,48,306	
					02	50 Other Charges	01-68	25-SEP-20	6475	25-SEP-20	1,61,437		1,61,437		1,61,437	EST
							Total:				1,61,437		1,61,437		1,61,437	
					05	00 Salaries	01-1	01-SEP-20	5645	01-SEP-20	21,837		21,837		21,837	EST
							01-11	01-SEP-20	5656	01-SEP-20	3,41,686		3,41,686	29,588	3,12,098	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2403	00	113	01	00	01	Salaries		01-25	01-SEP-20	5600	01-SEP-20	67,881		67,881	3,060	64,821	EST
								01-26	01-SEP-20	5602	01-SEP-20	69,768		69,768	3,060	66,708	EST
								01-27	01-SEP-20	5601	01-SEP-20	67,881		67,881	3,060	64,821	EST
								01-28	01-SEP-20	5596	01-SEP-20	38,420		38,420		38,420	EST
								01-29	01-SEP-20	5604	01-SEP-20	1,37,649		1,37,649	6,120	1,31,529	EST
								01-3	01-SEP-20	5661	01-SEP-20	1,81,785		1,81,785	14,930	1,66,855	EST
								01-30	01-SEP-20	5605	01-SEP-20	1,09,071		1,09,071	8,958	1,00,113	EST
								01-31	01-SEP-20	5607	01-SEP-20	1,51,922		1,51,922	6,120	1,45,802	EST
								01-32	01-SEP-20	5603	01-SEP-20	69,768		69,768	3,060	66,708	EST
								01-33	01-SEP-20	5599	01-SEP-20	67,881		67,881	3,060	64,821	EST
								01-34	01-SEP-20	5598	01-SEP-20	18,295		18,295	3,060	15,235	EST
Total:											9,80,321		9,80,321	54,488	9,25,833		
Total for the Major Head :											2403		2,82,98,757		2,82,98,757	16,10,436	2,66,88,321

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-12	01-SEP-20	5189	01-SEP-20	29,208		29,208	2,642	26,566	EST
							07-13	01-SEP-20	5190	01-SEP-20	35,469		35,469	2,904	32,565	EST
							07-14	01-SEP-20	5191	01-SEP-20	35,469		35,469	2,904	32,565	EST
							07-15	01-SEP-20	5192	01-SEP-20	35,469		35,469	2,904	32,565	EST
							07-7	01-SEP-20	4974	01-SEP-20	36,357		36,357	2,986	33,371	EST
Total:											1,71,972		1,71,972	14,340	1,57,632	
Total for the Major Head : 2403											1,71,972		1,71,972	14,340	1,57,632	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-1	01-SEP-20	3280	01-SEP-20	53,112		53,112		53,112	EST
							05-10	01-SEP-20	3282	01-SEP-20	1,56,318		1,56,318	15,120	1,41,198	EST
							05-11	01-SEP-20	3281	01-SEP-20	1,56,318		1,56,318	15,120	1,41,198	EST
							05-12	01-SEP-20	3004	01-SEP-20	2,89,058		2,89,058	50,240	2,38,818	EST
							05-13	01-SEP-20	3005	01-SEP-20	2,62,358		2,62,358	22,757	2,39,601	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-2	01-SEP-20	3013	01-SEP-20	2,01,702		2,01,702		2,01,702	EST
							05-3	01-SEP-20	3012	01-SEP-20	2,91,126		2,91,126	23,612	2,67,514	EST
							05-4	01-SEP-20	3011	01-SEP-20	10,92,537		10,92,537	85,677	10,06,860	EST
							05-6	01-SEP-20	3009	01-SEP-20	10,12,704		10,12,704	78,525	9,34,179	EST
							05-7	01-SEP-20	3008	01-SEP-20	14,79,064		14,79,064	1,32,200	13,46,864	EST
							05-8	01-SEP-20	3007	01-SEP-20	2,89,058		2,89,058	50,240	2,38,818	EST
							05-9	01-SEP-20	3006	01-SEP-20	2,62,358		2,62,358	22,757	2,39,601	EST
						Total:					55,45,713		55,45,713	4,96,248	50,49,465	
		113	01	00	01	Salaries	05-5	01-SEP-20	3010	01-SEP-20	36,357		36,357	2,986	33,371	EST
						Total:					36,357		36,357	2,986	33,371	
Total for the Major Head : 2403											55,82,070		55,82,070	4,99,234	50,82,836	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-1	02-SEP-20	3241	02-SEP-20	54,969		54,969		54,969	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-10	01-SEP-20	3575	01-SEP-20	1,31,863		1,31,863	15,120	1,16,743	EST
							06-2	02-SEP-20	3240	02-SEP-20	88,088		88,088		88,088	EST
							06-26	03-SEP-20	3794	03-SEP-20	30,154		30,154		30,154	EST
							06-27	03-SEP-20	3795	03-SEP-20	12,357		12,357		12,357	EST
							06-3	02-SEP-20	3243	02-SEP-20	3,74,785		3,74,785		3,74,785	EST
							06-4	02-SEP-20	3242	02-SEP-20	2,04,380		2,04,380		2,04,380	EST
						Total:					8,96,596		8,96,596	15,120	8,81,476	
	101		04	00	01	Salaries	06-15	01-SEP-20	3570	01-SEP-20	1,18,062		1,18,062	9,792	1,08,270	EST
							06-16	01-SEP-20	3573	01-SEP-20	39,354		39,354	3,264	36,090	EST
							06-17	01-SEP-20	3571	01-SEP-20	38,355		38,355	3,172	35,183	EST
							06-18	01-SEP-20	3572	01-SEP-20	32,169		32,169	2,665	29,504	EST
							06-19	01-SEP-20	3569	01-SEP-20	30,41,130		30,41,130	2,17,490	28,23,640	EST
						Total:					32,69,070		32,69,070	2,36,383	30,32,687	
	102		09	00	01	Salaries	06-11	01-SEP-20	3564	01-SEP-20	1,27,767		1,27,767	10,388	1,17,379	EST
							06-12	01-SEP-20	3577	01-SEP-20	81,992		81,992	7,079	74,913	EST
							06-13	01-SEP-20	3565	01-SEP-20	30,39,126		30,39,126	1,92,240	28,46,886	EST
							06-14	01-SEP-20	3567	01-SEP-20	24,70,242		24,70,242	1,90,206	22,80,036	EST
							06-5	01-SEP-20	3568	01-SEP-20	4,31,378		4,31,378	41,330	3,90,048	EST
							06-6	01-SEP-20	3576	01-SEP-20	5,15,126		5,15,126	44,624	4,70,502	EST
							06-7	01-SEP-20	3574	01-SEP-20	5,65,994		5,65,994	42,480	5,23,514	EST
							06-8	01-SEP-20	3578	01-SEP-20	84,256		84,256	7,289	76,967	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	102	09	00	01	Salaries	06-9	01-SEP-20	3566	01-SEP-20	81,992		81,992	7,079	74,913	EST
Total:											73,97,873		73,97,873	5,42,715	68,55,158	
		113	01	00	01	Salaries	06-20	03-SEP-20	3716	03-SEP-20	36,357		36,357	2,986	33,371	EST
							06-21	03-SEP-20	3717	03-SEP-20	34,061		34,061	30	34,031	EST
							06-22	03-SEP-20	3714	03-SEP-20	36,357		36,357	2,986	33,371	EST
							06-23	03-SEP-20	3715	03-SEP-20	36,357		36,357	2,986	33,371	EST
							06-24	03-SEP-20	3719	03-SEP-20	37,356		37,356	3,079	34,277	EST
							06-25	03-SEP-20	3718	03-SEP-20	37,356		37,356	3,079	34,277	EST
Total:											2,17,844		2,17,844	15,146	2,02,698	
Total for the Major Head : 2403											1,17,81,383		1,17,81,383	8,09,364	1,09,72,019	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-11	02-SEP-20	1959	02-SEP-20	36,357		36,357	2,986	33,371	EST
							09-12	02-SEP-20	1957	02-SEP-20	29,208		29,208	2,642	26,566	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-13	02-SEP-20	1956	02-SEP-20	29,208		29,208	2,642	26,566	EST
							09-14	02-SEP-20	1955	02-SEP-20	29,208		29,208	2,642	26,566	EST
							09-15	02-SEP-20	1954	02-SEP-20	29,208		29,208	2,642	26,566	EST
							09-23	05-SEP-20	2392	05-SEP-20	36,357		36,357	2,986	33,371	EST
							09-5	01-SEP-20	1958	01-SEP-20	45,030		45,030		45,030	EST
Total:											2,34,576		2,34,576	16,540	2,18,036	
Total for the Major Head : 2403											2,34,576		2,34,576	16,540	2,18,036	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-9	23-SEP-20	1105	23-SEP-20	96,993		96,993		96,993	EST
Total:											96,993		96,993		96,993	
Total for the Major Head : 2403											96,993		96,993		96,993	

Accounting Month : 6

Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-1	01-SEP-20	3266	01-SEP-20	36,357		36,357	2,986	33,371	EST
							12-3	01-SEP-20	3255	01-SEP-20	35,469		35,469	2,904	32,565	EST
							12-4	01-SEP-20	3254	01-SEP-20	35,469		35,469	2,904	32,565	EST
							12-5	01-SEP-20	3242	01-SEP-20	36,357		36,357	2,986	33,371	EST
							12-6	01-SEP-20	3253	01-SEP-20	35,469		35,469	2,904	32,565	EST
Total:											1,79,121		1,79,121	14,684	1,64,437	
Total for the Major Head : 2403											1,79,121		1,79,121	14,684	1,64,437	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2403	00	001	01	00	50	Other Charges	01-66	25-SEP-20	6473	25-SEP-20	6,94,412		6,94,412		6,94,412	EST	
Total:											6,94,412		6,94,412		6,94,412		
							02	50	Other Charges	01-67	25-SEP-20	6474	25-SEP-20	1,72,178		1,72,178	EST
Total:											1,72,178		1,72,178		1,72,178		
		103	11	00	50	Other Charges	01-47	21-SEP-20	6195	21-SEP-20	1,81,385		1,81,385		1,81,385	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	103	11	00	50	Other Charges					Total:		1,81,385		1,81,385	
		105	18	00	50	Other Charges	01-51	21-SEP-20	6194	21-SEP-20	13,35,488		13,35,488		13,35,488	EST
						Total:					13,35,488		13,35,488		13,35,488	
		107	07	00	50	Other Charges	01-49	21-SEP-20	6193	21-SEP-20	1,96,170		1,96,170		1,96,170	EST
						Total:					1,96,170		1,96,170		1,96,170	
		109	04	00	50	Other Charges	01-61	25-SEP-20	6425	25-SEP-20	2,04,227		2,04,227		2,04,227	EST
							01-62	25-SEP-20	6427	25-SEP-20	1,02,450		1,02,450		1,02,450	EST
							01-63	25-SEP-20	6428	25-SEP-20	68,071		68,071		68,071	EST
							01-65	25-SEP-20	6426	25-SEP-20	93,684		93,684		93,684	EST
						Total:					4,68,432		4,68,432		4,68,432	
Total for the Major Head :									2403		30,48,065		30,48,065		30,48,065	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	03-SEP-20	7892	03-SEP-20	57,918		57,918		57,918	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-2	03-SEP-20	7894	03-SEP-20	21,027		21,027	1,632	19,395	EST
							02-3	03-SEP-20	7897	03-SEP-20	21,027		21,027	1,632	19,395	EST
							02-4	03-SEP-20	7896	03-SEP-20	39,120		39,120	2,015	37,105	EST
							02-5	03-SEP-20	7895	03-SEP-20	1,56,318		1,56,318	10,120	1,46,198	EST
							02-6	03-SEP-20	7893	03-SEP-20	39,120		39,120	2,015	37,105	EST
Total:											3,34,530		3,34,530	17,414	3,17,116	
Total for the Major Head : 2403											3,34,530		3,34,530	17,414	3,17,116	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	02-SEP-20	2027	02-SEP-20	3,48,642		3,48,642	27,247	3,21,395	EST
							13-2	02-SEP-20	2026	02-SEP-20	3,67,668		3,67,668	11,665	3,56,003	EST
							13-3	02-SEP-20	2024	02-SEP-20	6,33,068		6,33,068	52,900	5,80,168	EST
							13-4	02-SEP-20	2025	02-SEP-20	7,46,468		7,46,468	40,031	7,06,437	EST
Total:											20,95,846		20,95,846	1,31,843	19,64,003	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	Total for the Major Head :										2403	20,95,846	20,95,846	1,31,843	19,64,003	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	14-1	02-SEP-20	797	02-SEP-20	1,46,594		1,46,594	10,120	1,36,474	EST
							14-2	02-SEP-20	796	02-SEP-20	2,94,561		2,94,561	17,210	2,77,351	EST
							14-3	02-SEP-20	795	02-SEP-20	70,650		70,650	5,726	64,924	EST
							14-4	02-SEP-20	794	02-SEP-20	38,121		38,121	1,015	37,106	EST
							14-5	02-SEP-20	793	02-SEP-20	43,719		43,719	3,419	40,300	EST
Total:											5,93,645		5,93,645	37,490	5,56,155	

Total for the Major Head :										2403	5,93,645	5,93,645	37,490	5,56,155	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	01-SEP-20	2324	01-SEP-20	93,846		93,846	8,179	85,667	EST
							10-10	02-SEP-20	2681	02-SEP-20	1,46,594		1,46,594	10,120	1,36,474	EST
							10-11	02-SEP-20	2680	02-SEP-20	1,46,594		1,46,594	10,120	1,36,474	EST
							10-12	02-SEP-20	2679	02-SEP-20	55,899		55,899		55,899	EST
							10-2	01-SEP-20	2323	01-SEP-20	2,93,188		2,93,188	20,240	2,72,948	EST
							10-3	01-SEP-20	2322	01-SEP-20	1,51,922		1,51,922	10,120	1,41,802	EST
							10-4	01-SEP-20	2321	01-SEP-20	1,51,922		1,51,922	10,120	1,41,802	EST
							10-5	01-SEP-20	2320	01-SEP-20	2,34,591		2,34,591		2,34,591	EST
							10-6	01-SEP-20	2328	01-SEP-20	4,70,427		4,70,427	36,954	4,33,473	EST
							10-7	01-SEP-20	2327	01-SEP-20	5,38,356		5,38,356	28,285	5,10,071	EST
							10-8	01-SEP-20	2326	01-SEP-20	62,836		62,836	4,962	57,874	EST
							10-9	01-SEP-20	2325	01-SEP-20	5,88,759		5,88,759	46,480	5,42,279	EST
Total:											29,34,934		29,34,934	1,85,580	27,49,354	
Total for the Major Head : 2403											29,34,934		29,34,934	1,85,580	27,49,354	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2403	00	101	04	00	01	Salaries	11-1	01-SEP-20	1184	01-SEP-20	5,66,127		5,66,127	44,238	5,21,889	EST	
							11-2	01-SEP-20	1183	01-SEP-20	2,48,817		2,48,817	30,165	2,18,652	EST	
							11-3	01-SEP-20	1182	01-SEP-20	6,44,388		6,44,388	81,525	5,62,863	EST	
							11-4	01-SEP-20	1181	01-SEP-20	93,846	5,000	88,846	8,179	80,667	EST	
							11-5	01-SEP-20	1180	01-SEP-20	2,84,928		2,84,928	23,240	2,61,688	EST	
						Total:					18,38,106		5,00,000	1,87,347	16,45,759		
		102	12	00	01	Salaries	11-10	01-SEP-20	1187	01-SEP-20	1,51,922		1,51,922	10,120	1,41,802	EST	
							11-6	01-SEP-20	1191	01-SEP-20	72,960		72,960	5,813	67,147	EST	
							11-7	01-SEP-20	1190	01-SEP-20	75,354		75,354	8,045	67,309	EST	
							11-8	01-SEP-20	1189	01-SEP-20	2,01,867		2,01,867	13,180	1,88,687	EST	
							11-9	01-SEP-20	1188	01-SEP-20	93,846		93,846	8,179	85,667	EST	
						Total:					5,95,949		5,95,949	45,337	5,50,612		
Total for the Major Head :											2403	24,34,055	5,000	24,29,055	2,32,684	21,96,371	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2403	00	001	05	00	01	Salaries	07-1	01-SEP-20	4968	01-SEP-20	1,50,684		1,50,684		1,50,684	EST	
							07-2	01-SEP-20	4969	01-SEP-20	33,285		33,285		33,285	EST	
Total:											1,83,969		1,83,969		1,83,969		
		101	04	00	01	Salaries	07-10	01-SEP-20	4977	01-SEP-20	2,52,768		2,52,768	21,867	2,30,901	EST	
							07-11	01-SEP-20	4978	01-SEP-20	1,68,512		1,68,512	14,578	1,53,934	EST	
							07-3	01-SEP-20	4970	01-SEP-20	1,42,464		1,42,464	13,120	1,29,344	EST	
							07-4	01-SEP-20	4971	01-SEP-20	9,72,006		9,72,006	38,375	9,33,631	EST	
							07-5	01-SEP-20	4972	01-SEP-20	6,56,958		6,56,958	51,707	6,05,251	EST	
							07-6	01-SEP-20	4973	01-SEP-20	5,46,765		5,46,765	42,751	5,04,014	EST	
							07-8	01-SEP-20	4975	01-SEP-20	7,01,625		7,01,625	53,330	6,48,295	EST	
							07-9	01-SEP-20	4976	01-SEP-20	3,14,496		3,14,496	25,392	2,89,104	EST	
Total:											37,55,594		37,55,594	2,61,120	34,94,474		
Total for the Major Head :											2403		39,39,563		39,39,563	2,61,120	36,78,443

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-14	01-SEP-20	3003	01-SEP-20	1,26,327		1,26,327	10,120	1,16,207	EST
							05-15	01-SEP-20	3002	01-SEP-20	66,411		66,411	5,205	61,206	EST
							05-16	01-SEP-20	3001	01-SEP-20	39,120		39,120	2,015	37,105	EST
Total:											2,31,858		2,31,858	17,340	2,14,518	
Total for the Major Head : 2403											2,31,858		2,31,858	17,340	2,14,518	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 13 Tamenglong Treasury																			
2403	00	001	05	00	01	Salaries	09-1	01-SEP-20	1963	01-SEP-20	1,20,702		1,20,702	80,118	40,584	EST			
							09-2	01-SEP-20	1962	01-SEP-20	1,09,296		1,09,296	72,915	36,381	EST			
							09-20	05-SEP-20	2395	05-SEP-20	75,096		75,096	5,060	70,036	EST			
							09-21	05-SEP-20	2394	05-SEP-20	74,244		74,244	4,060	70,184	EST			
							09-3	01-SEP-20	1961	01-SEP-20	74,244		74,244	4,060	70,184	EST			
							09-4	01-SEP-20	1960	01-SEP-20	75,096		75,096	5,060	70,036	EST			
Total:											5,28,678		5,28,678	1,71,273	3,57,405				
			101	04	00	01	Salaries												

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2403	00	101	04	00	01	Salaries	09-10	01-SEP-20	1945	01-SEP-20	92,509		92,509		92,509	EST	
							09-16	02-SEP-20	1953	02-SEP-20	6,46,398		6,46,398	40,510	6,05,888	EST	
							09-17	02-SEP-20	1952	02-SEP-20	1,54,926		1,54,926	8,075	1,46,851	EST	
							09-18	02-SEP-20	1951	02-SEP-20	3,32,055		3,32,055	26,025	3,06,030	EST	
							09-19	02-SEP-20	1950	02-SEP-20	65,388		65,388	5,293	60,095	EST	
							09-22	05-SEP-20	2393	05-SEP-20	33,177		33,177		33,177	EST	
							09-24	05-SEP-20	2391	05-SEP-20	3,32,055		3,32,055	26,025	3,06,030	EST	
							09-25	05-SEP-20	2390	05-SEP-20	1,68,512		1,68,512	14,578	1,53,934	EST	
							09-26	05-SEP-20	2389	05-SEP-20	3,12,636		3,12,636	30,240	2,82,396	EST	
							09-27	05-SEP-20	2388	05-SEP-20	1,54,926		1,54,926	8,075	1,46,851	EST	
							09-28	05-SEP-20	2387	05-SEP-20	65,388		65,388	5,293	60,095	EST	
							09-29	05-SEP-20	2386	05-SEP-20	6,46,398		6,46,398	40,510	6,05,888	EST	
							09-6	01-SEP-20	1949	01-SEP-20	1,28,814		1,28,814		1,28,814	EST	
							09-7	01-SEP-20	1948	01-SEP-20	2,14,239		2,14,239	1,38,948	75,291	EST	
							09-8	01-SEP-20	1947	01-SEP-20	9,32,822		9,32,822	6,14,750	3,18,072	EST	
							09-9	01-SEP-20	1946	01-SEP-20	4,17,960		4,17,960		4,17,960	EST	
Total:											46,98,203		46,98,203	9,58,322	37,39,881		
Total for the Major Head :											2403		52,26,881		52,26,881	11,29,595	40,97,286

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	02-SEP-20	986	02-SEP-20	30,918		30,918	2,481	28,437	EST
							08-2	02-SEP-20	988	02-SEP-20	1,58,081		1,58,081	25,150	1,32,931	EST
							08-3	02-SEP-20	989	02-SEP-20	1,58,081		1,58,081	25,150	1,32,931	EST
							08-4	02-SEP-20	991	02-SEP-20	34,705		34,705	2,530	32,175	EST
							08-5	02-SEP-20	990	02-SEP-20	33,905		33,905	2,530	31,375	EST
							08-6	02-SEP-20	987	02-SEP-20	30,918		30,918	2,481	28,437	EST
							08-7	02-SEP-20	993	02-SEP-20	24,816		24,816	2,206	22,610	EST
							08-8	02-SEP-20	992	02-SEP-20	24,816		24,816	2,206	22,610	EST
Total:											4,96,240		4,96,240	64,734	4,31,506	
Total for the Major Head : 2403											4,96,240		4,96,240	64,734	4,31,506	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2403	00	101	04	00	01	Salaries	12-10	01-SEP-20	3262	01-SEP-20	79,707		79,707	6,621	73,086	EST
							12-11	01-SEP-20	3251	01-SEP-20	2,97,117		2,97,117	22,240	2,74,877	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2403	00	101	04	00	01	Salaries	12-12	01-SEP-20	3261	01-SEP-20	6,12,543		6,12,543	44,510	5,68,033	EST	
							12-13	01-SEP-20	3260	01-SEP-20	31,695		31,695	2,554	29,141	EST	
							12-14	01-SEP-20	3250	01-SEP-20	1,67,758		1,67,758	14,508	1,53,250	EST	
							12-15	01-SEP-20	3246	01-SEP-20	79,707		79,707	6,621	73,086	EST	
							12-16	01-SEP-20	3247	01-SEP-20	6,12,543		6,12,543	44,510	5,68,033	EST	
							12-17	01-SEP-20	3259	01-SEP-20	65,994		65,994	2,060	63,934	EST	
							12-18	01-SEP-20	3258	01-SEP-20	1,67,758		1,67,758	14,508	1,53,250	EST	
							12-19	01-SEP-20	3249	01-SEP-20	65,994		65,994	2,060	63,934	EST	
							12-2	01-SEP-20	3243	01-SEP-20	1,73,211		1,73,211	120	1,73,091	EST	
							12-20	01-SEP-20	3244	01-SEP-20	4,09,899		4,09,899	32,292	3,77,607	EST	
							12-21	01-SEP-20	3248	01-SEP-20	31,695		31,695	2,554	29,141	EST	
							12-22	01-SEP-20	3257	01-SEP-20	2,97,117		2,97,117	22,240	2,74,877	EST	
							12-23	01-SEP-20	3256	01-SEP-20	1,51,212		1,51,212	15,120	1,36,092	EST	
							12-24	01-SEP-20	3245	01-SEP-20	6,43,728		6,43,728	42,860	6,00,868	EST	
							12-25	02-SEP-20	3265	02-SEP-20	1,73,211		1,73,211	120	1,73,091	EST	
							12-7	01-SEP-20	3264	01-SEP-20	4,09,899		4,09,899	32,292	3,77,607	EST	
							12-8	01-SEP-20	3263	01-SEP-20	6,02,388		6,02,388	39,830	5,62,558	EST	
							12-9	01-SEP-20	3252	01-SEP-20	1,51,212		1,51,212	15,120	1,36,092	EST	
Total:											52,24,388		52,24,388	3,62,740	48,61,648		
Total for the Major Head :											2403		52,24,388	52,24,388	3,62,740	48,61,648	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2403	00	001	05	00	01	Salaries	16-1	01-SEP-20	940	01-SEP-20	1,51,922		1,51,922	10,120	1,41,802	EST	
							16-2	01-SEP-20	942	01-SEP-20	86,448		86,448	6,734	79,714	EST	
							16-3	01-SEP-20	941	01-SEP-20	89,808		89,808	4,060	85,748	EST	
							16-4	01-SEP-20	939	01-SEP-20	1,51,922		1,51,922	10,120	1,41,802	EST	
							16-5	01-SEP-20	943	01-SEP-20	31,695		31,695	2,554	29,141	EST	
							16-6	15-SEP-20	1054	15-SEP-20	48,648		48,648		48,648	EST	
							16-7	15-SEP-20	1055	15-SEP-20	8,792		8,792		8,792	EST	
Total:											5,69,235		5,69,235	33,588	5,35,647		
Total for the Major Head :											2403		5,69,235		5,69,235	33,588	5,35,647

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-1	01-SEP-20	4064	01-SEP-20	3,51,000		3,51,000		3,51,000	EST
							03-2	01-SEP-20	4065	01-SEP-20	2,56,055		2,56,055		2,56,055	EST
							03-30	01-SEP-20	3860	01-SEP-20	3,51,000		3,51,000		3,51,000	EST
							03-32	01-SEP-20	3861	01-SEP-20	2,56,055		2,56,055		2,56,055	EST
						Total:					12,14,110		12,14,110		12,14,110	
					13	Office Expenses	03-36	11-SEP-20	4268	11-SEP-20	19,940		19,940		19,940	EST
							03-37	11-SEP-20	4269	11-SEP-20	19,940		19,940		19,940	EST
						Total:					39,880		39,880		39,880	
						Total for the Major Head :			2220		12,53,990		12,53,990		12,53,990	
2250	00	800	15	00	50	Other Charges	03-1	11-SEP-20	4172	11-SEP-20	10,01,470		10,01,470		10,01,470	EST
						Total:					10,01,470		10,01,470		10,01,470	
						Total for the Major Head :			2250		10,01,470		10,01,470		10,01,470	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-11	01-SEP-20	3643	01-SEP-20	72,713		72,713		72,713	EST
							03-14	01-SEP-20	3644	01-SEP-20	3,30,417		3,30,417	44,300	2,86,117	EST
							03-16	01-SEP-20	3645	01-SEP-20	2,92,399		2,92,399	25,172	2,67,227	EST
							03-18	01-SEP-20	3646	01-SEP-20	4,32,924		4,32,924	48,300	3,84,624	EST
							03-20	01-SEP-20	3647	01-SEP-20	3,90,480		3,90,480	32,112	3,58,368	EST
							03-22	01-SEP-20	3648	01-SEP-20	2,32,637		2,32,637	21,135	2,11,502	EST
							03-23	01-SEP-20	3649	01-SEP-20	2,66,529		2,66,529	20,769	2,45,760	EST
							03-3	01-SEP-20	3501	01-SEP-20	3,28,419		3,28,419	44,300	2,84,119	EST
							03-4	01-SEP-20	3502	01-SEP-20	2,92,399		2,92,399	25,172	2,67,227	EST
							03-5	01-SEP-20	3503	01-SEP-20	4,32,924		4,32,924	48,300	3,84,624	EST
							03-6	01-SEP-20	3504	01-SEP-20	3,90,480		3,90,480	32,112	3,58,368	EST
							03-7	01-SEP-20	3505	01-SEP-20	2,32,637		2,32,637	21,135	2,11,502	EST
							03-8	01-SEP-20	3506	01-SEP-20	2,66,529		2,66,529	20,769	2,45,760	EST
							Total:				39,61,487		39,61,487	3,83,576	35,77,911	
	101		02	00	01	Salaries	03-24	01-SEP-20	3650	01-SEP-20	1,34,922		1,34,922	11,090	1,23,832	EST
							03-25	01-SEP-20	3651	01-SEP-20	1,06,863		1,06,863	8,700	98,163	EST
							03-35	01-SEP-20	3508	01-SEP-20	1,06,863		1,06,863	8,700	98,163	EST
							03-9	01-SEP-20	3507	01-SEP-20	1,34,922		1,34,922	11,090	1,23,832	EST
							Total:				4,83,570		4,83,570	39,580	4,43,990	
	102		01	00	01	Salaries	03-10	01-SEP-20	3509	01-SEP-20	77,205		77,205	6,060	71,145	EST
							03-12	01-SEP-20	3510	01-SEP-20	56,928		56,928	4,674	52,254	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	102	01	00	01	Salaries	03-26	01-SEP-20	3652	01-SEP-20	77,205		77,205	6,060	71,145	EST
							03-27	01-SEP-20	3653	01-SEP-20	56,928		56,928	4,674	52,254	EST
						Total:					2,68,266		2,68,266	21,468	2,46,798	
		106	03	00	01	Salaries	03-13	01-SEP-20	3511	01-SEP-20	41,683		41,683	3,030	38,653	EST
							03-15	01-SEP-20	3512	01-SEP-20	6,33,118		6,33,118	50,346	5,82,772	EST
							03-28	01-SEP-20	3654	01-SEP-20	41,683		41,683	3,030	38,653	EST
							03-29	01-SEP-20	3655	01-SEP-20	6,33,118		6,33,118	50,346	5,82,772	EST
						Total:					13,49,602		13,49,602	1,06,752	12,42,850	
			04	00	13	Office Expenses	03-38	25-SEP-20	4713	25-SEP-20	38,940		38,940		38,940	EST
						Total:					38,940		38,940		38,940	
		109	05	00	01	Salaries	03-17	01-SEP-20	3513	01-SEP-20	2,59,203		2,59,203	25,210	2,33,993	EST
							03-19	01-SEP-20	3514	01-SEP-20	1,87,236		1,87,236	13,478	1,73,758	EST
							03-31	01-SEP-20	3656	01-SEP-20	2,59,203		2,59,203	25,210	2,33,993	EST
							03-33	01-SEP-20	3657	01-SEP-20	1,87,236		1,87,236	13,478	1,73,758	EST
						Total:					8,92,878		8,92,878	77,376	8,15,502	
						13 Office Expenses	03-40	25-SEP-20	4712	25-SEP-20	1,46,794		1,46,794		1,46,794	EST
						Total:					1,46,794		1,46,794		1,46,794	
		110	06	00	01	Salaries	03-21	01-SEP-20	3515	01-SEP-20	4,92,228		4,92,228	41,028	4,51,200	EST
							03-34	01-SEP-20	3658	01-SEP-20	4,92,228		4,92,228	41,028	4,51,200	EST
						Total:					9,84,456		9,84,456	82,056	9,02,400	
						16 Publications	03-39	25-SEP-20	4731	25-SEP-20	4,93,356		4,93,356		4,93,356	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	110	06	00	16	Publications										
Total:											4,93,356		4,93,356		4,93,356	
Total for the Major Head : 2220											86,19,349		86,19,349	7,10,808	79,08,541	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-4	02-SEP-20	2167	02-SEP-20	34,128		34,128	3,115	31,013	EST
Total:											34,128		34,128	3,115	31,013	
		109	05	00	01	Salaries	13-5	02-SEP-20	2166	02-SEP-20	38,721		38,721	4,030	34,691	EST
Total:											38,721		38,721	4,030	34,691	
Total for the Major Head : 2220											72,849		72,849	7,145	65,704	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-2	03-SEP-20	2326	03-SEP-20	41,019		41,019	3,419	37,600	EST
Total:											41,019		41,019	3,419	37,600	
		109	05	00	01	Salaries	09-1	03-SEP-20	2327	03-SEP-20	36,357		36,357	2,986	33,371	EST
Total:											36,357		36,357	2,986	33,371	
Total for the Major Head : 2220											77,376		77,376	6,405	70,971	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-5	01-SEP-20	3467	01-SEP-20	34,581		34,581	2,821	31,760	EST
							12-6	01-SEP-20	3468	01-SEP-20	34,581		34,581	2,821	31,760	EST
Total:											69,162		69,162	5,642	63,520	
Total for the Major Head : 2220											69,162		69,162	5,642	63,520	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	01-SEP-20	2165	01-SEP-20	83,812		83,812	10,120	73,692	EST
							13-2	01-SEP-20	2163	01-SEP-20	33,159		33,159	2,015	31,144	EST
							13-3	01-SEP-20	2164	01-SEP-20	63,865		63,865	5,162	58,703	EST
Total:											1,80,836		1,80,836	17,297	1,63,539	
Total for the Major Head : 2220											1,80,836		1,80,836	17,297	1,63,539	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-4	01-SEP-20	2273	01-SEP-20	84,900		84,900	6,060	78,840	EST
							10-5	01-SEP-20	2272	01-SEP-20	63,390		63,390	5,108	58,282	EST
Total:											1,48,290		1,48,290	11,168	1,37,122	
		106	03	00	01	Salaries	10-1	01-SEP-20	2276	01-SEP-20	82,038		82,038	6,838	75,200	EST
							10-2	01-SEP-20	2275	01-SEP-20	1,39,536		1,39,536	14,120	1,25,416	EST
							10-3	01-SEP-20	2274	01-SEP-20	1,67,624		1,67,624	20,240	1,47,384	EST
Total:											3,89,198		3,89,198	41,198	3,48,000	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 8 Senapati Treasury

2220	Total for the Major Head :										2220	5,37,488	5,37,488	52,366	4,85,122	
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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury

2220	60	001	01	00	01	Salaries	07-4	05-SEP-20	5243	05-SEP-20	28,464		28,464	2,337	26,127	EST
							07-8	05-SEP-20	5247	05-SEP-20	28,464		28,464	2,337	26,127	EST
Total:											56,928		56,928	4,674	52,254	
Total for the Major Head :										2220	56,928	56,928	4,674	52,254		

Accounting Month : 6

Month of Account : SEPTEMBER

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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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	03-SEP-20	2325	03-SEP-20	63,933		63,933	5,241	58,692	EST
							09-4	03-SEP-20	2324	03-SEP-20	36,243		36,243	2,015	34,228	EST
Total:											1,00,176		1,00,176	7,256	92,920	
Total for the Major Head : 2220											1,00,176		1,00,176	7,256	92,920	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-1	01-SEP-20	3466	01-SEP-20	58,060		58,060	5,030	53,030	EST
							12-2	01-SEP-20	3465	01-SEP-20	28,464		28,464	2,337	26,127	EST
							12-3	01-SEP-20	3463	01-SEP-20	58,060		58,060	5,030	53,030	EST
							12-4	01-SEP-20	3464	01-SEP-20	28,464		28,464	2,337	26,127	EST
Total:											1,73,048		1,73,048	14,734	1,58,314	
Total for the Major Head : 2220											1,73,048		1,73,048	14,734	1,58,314	

Accounting Month : 6

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	01	01	Salaries		03-10	01-SEP-20	3741	01-SEP-20	3,25,328		3,25,328	26,804	2,98,524	EST
								03-11	01-SEP-20	3742	01-SEP-20	6,39,528	4,500	6,35,028	98,020	5,37,008	EST
								03-12	01-SEP-20	3743	01-SEP-20	15,65,745		15,65,745	2,31,534	13,34,211	EST
								03-13	01-SEP-20	3744	01-SEP-20	80,954		80,954	7,515	73,439	EST
								03-14	01-SEP-20	3745	01-SEP-20	80,954		80,954	7,515	73,439	EST
								03-15	01-SEP-20	3756	01-SEP-20	3,25,328		3,25,328	26,804	2,98,524	EST
								03-16	01-SEP-20	3892	01-SEP-20	2,00,421		2,00,421		2,00,421	EST
								03-18	01-SEP-20	4071	01-SEP-20	3,76,605		3,76,605	2,10,072	1,66,533	EST
								03-8	01-SEP-20	3739	01-SEP-20	6,39,528	4,500	6,35,028	98,020	5,37,008	EST
								03-9	01-SEP-20	3740	01-SEP-20	15,65,745		15,65,745	2,31,534	13,34,211	EST
								Total:				58,00,136		9,60,091,136	9,37,818	48,53,318	
					13	Office Expenses		03-36	11-SEP-20	4101	11-SEP-20	6,30,500		6,30,500		6,30,500	EST
								03-37	11-SEP-20	4138	11-SEP-20	25,65,932		25,65,932		25,65,932	EST
								03-39	11-SEP-20	4248	11-SEP-20	49,560		49,560		49,560	EST
								03-45	22-SEP-20	4546	22-SEP-20	67,000		67,000		67,000	EST
								03-47	25-SEP-20	4785	25-SEP-20	3,500		3,500		3,500	EST
								Total:				33,16,492		33,16,492		33,16,492	
					10	01 Salaries		03-19	01-SEP-20	4066	01-SEP-20	1,09,122		1,09,122	7,090	1,02,032	EST
								03-20	01-SEP-20	4067	01-SEP-20	90,213		90,213	7,096	83,117	EST
								03-21	01-SEP-20	4068	01-SEP-20	1,46,312		1,46,312	12,139	1,34,173	EST
								03-22	01-SEP-20	4069	01-SEP-20	53,007		53,007	4,561	48,446	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	10	01	Salaries	03-23	01-SEP-20	4070	01-SEP-20	73,267		73,267	6,269	66,998	EST	
Total:											4,71,921		4,71,921	37,155	4,34,766		
					13	Office Expenses	03-43	21-SEP-20	4417	21-SEP-20	23,190		23,190		23,190	EST	
							03-46	24-SEP-20	4670	24-SEP-20	16,810		16,810		16,810	EST	
Total:											40,000		40,000		40,000		
Total for the Major Head :											2225		96,28,549	9,000	96,19,549	9,74,973	86,44,576

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-1	01-SEP-20	4026	01-SEP-20	38,521		38,521	3,567	34,954	EST
							03-17	01-SEP-20	4029	01-SEP-20	5,62,611		5,62,611	37,911	5,24,700	EST
							03-2	01-SEP-20	4027	01-SEP-20	18,74,971		18,74,971	1,54,350	17,20,621	EST
							03-24	01-SEP-20	3666	01-SEP-20	18,74,971		18,74,971	1,54,350	17,20,621	EST
							03-25	01-SEP-20	3667	01-SEP-20	2,07,354		2,07,354	24,353	1,83,001	EST
							03-26	01-SEP-20	3668	01-SEP-20	5,62,611		5,62,611	37,911	5,24,700	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	09	01	Salaries		03-27	01-SEP-20	3618	01-SEP-20	1,51,578		1,51,578	1,51,578	EST	
								03-28	01-SEP-20	3669	01-SEP-20	1,86,708		1,86,708	17,394	1,69,314	EST
								03-29	01-SEP-20	3670	01-SEP-20	19,43,646		19,43,646	1,81,220	17,62,426	EST
								03-3	01-SEP-20	4028	01-SEP-20	2,07,354		2,07,354	24,353	1,83,001	EST
								03-30	01-SEP-20	3671	01-SEP-20	1,62,153		1,62,153	14,712	1,47,441	EST
								03-31	01-SEP-20	3672	01-SEP-20	2,95,596		2,95,596	26,027	2,69,569	EST
								03-32	01-SEP-20	3619	01-SEP-20	4,28,778		4,28,778		4,28,778	EST
								03-33	01-SEP-20	3620	01-SEP-20	12,34,311		12,34,311	12,34,311		EST
								03-34	01-SEP-20	3621	01-SEP-20	52,434		52,434		52,434	EST
								03-35	01-SEP-20	3665	01-SEP-20	38,521		38,521	3,567	34,954	EST
								03-4	01-SEP-20	4030	01-SEP-20	1,86,708		1,86,708	17,394	1,69,314	EST
								03-5	01-SEP-20	4031	01-SEP-20	19,43,646		19,43,646	1,81,220	17,62,426	EST
								03-6	01-SEP-20	4032	01-SEP-20	1,62,153		1,62,153	14,712	1,47,441	EST
								03-7	01-SEP-20	4033	01-SEP-20	2,95,596		2,95,596	26,027	2,69,569	EST
								Total:				1,24,10,221		1,24,10,221	21,53,379	1,02,56,842	
	277	06	01	31	31	Grants- In - Aid Ge		03-38	11-SEP-20	4187	11-SEP-20	90,75,000		90,75,000		90,75,000	EST
								Total:				90,75,000		90,75,000		90,75,000	
	282	13	00	50	50	Other Charges		03-44	22-SEP-20	4498	22-SEP-20	3,99,825		3,99,825		3,99,825	ACB
								Total:				3,99,825		3,99,825		3,99,825	
	794	19	00	50	50	Other Charges		03-40	11-SEP-20	3905	11-SEP-20	1,81,77,017		1,81,77,017		1,81,77,017	ACB
								03-41	11-SEP-20	3906	11-SEP-20	1,48,80,531		1,48,80,531		1,48,80,531	ACB

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	794	19	00	50	Other Charges	03-42	11-SEP-20	4201	11-SEP-20	7,43,82,459		7,43,82,459		7,43,82,459	ACB	
Total:											10,74,40,007		*****		10,74,40,007		
Total for the Major Head : 2225											12,93,25,053		*****	21,53,379		12,71,71,674	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2225	02	001	01	03	01	Salaries	13-1	01-SEP-20	2271	01-SEP-20	1,88,991		1,88,991	11,090	1,77,901	EST	
							13-2	01-SEP-20	2272	01-SEP-20	41,340		41,340	5,015	36,325	EST	
							13-3	01-SEP-20	2273	01-SEP-20	41,340		41,340	5,015	36,325	EST	
							13-4	01-SEP-20	2274	01-SEP-20	82,200		82,200	4,060	78,140	EST	
							13-5	01-SEP-20	2275	01-SEP-20	1,88,991		1,88,991	11,090	1,77,901	EST	
							13-6	01-SEP-20	2270	01-SEP-20	82,200		82,200	4,060	78,140	EST	
Total:											6,25,062		6,25,062	40,330		5,84,732	
Total for the Major Head : 2225											6,25,062		6,25,062	40,330		5,84,732	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	04	01	Salaries	10-1	02-SEP-20	2392	02-SEP-20	83,812		83,812	15,120	68,692	EST
							10-2	02-SEP-20	2391	02-SEP-20	1,10,772		1,10,772	3,045	1,07,727	EST
							10-3	02-SEP-20	2390	02-SEP-20	83,812		83,812	15,120	68,692	EST
							10-4	02-SEP-20	2389	02-SEP-20	3,18,776		3,18,776	36,240	2,82,536	EST
Total:											5,97,172		5,97,172	69,525	5,27,647	

Total for the Major Head : 2225

5,97,172

5,97,172

69,525

5,27,647

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	02	01	Salaries	09-1	02-SEP-20	2317	02-SEP-20	86,262		86,262	5,045	81,217	EST
							09-2	02-SEP-20	2316	02-SEP-20	2,15,221		2,15,221	20,150	1,95,071	EST
							09-3	03-SEP-20	2319	03-SEP-20	86,262		86,262	5,045	81,217	EST
							09-4	03-SEP-20	2318	03-SEP-20	2,15,221		2,15,221	20,150	1,95,071	EST
Total:											6,02,966		6,02,966	50,390	5,52,576	

Total for the Major Head : 2225

6,02,966

6,02,966

50,390

5,52,576

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	06	01	Salaries	12-1	01-SEP-20	3323	01-SEP-20	30,795		30,795	2,554	28,241	EST
							12-2	01-SEP-20	3322	01-SEP-20	1,66,791		1,66,791	12,090	1,54,701	EST
							12-3	01-SEP-20	3321	01-SEP-20	30,795		30,795	2,554	28,241	EST
							12-4	01-SEP-20	3320	01-SEP-20	1,66,791		1,66,791	12,090	1,54,701	EST
Total:											3,95,172		3,95,172	29,288	3,65,884	
Total for the Major Head : 2225											3,95,172		3,95,172	29,288	3,65,884	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2425	00	001	03	00	01	Salaries	15-1	01-SEP-20	7573	01-SEP-20	72,246		72,246	6,030	66,216	EST
							15-2	01-SEP-20	7572	01-SEP-20	8,67,990		8,67,990	74,112	7,93,878	EST
							15-3	01-SEP-20	7571	01-SEP-20	9,77,832		9,77,832	1,52,720	8,25,112	EST
Total:											19,18,068		19,18,068	2,32,862	16,85,206	
			29	00	13	Office Expenses	15-4	25-SEP-20	8373	25-SEP-20	33,400		33,400		33,400	EST
Total:											33,400		33,400		33,400	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2425	Total for the Major Head :										2425	19,51,468	19,51,468	2,32,862	17,18,606	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2425	00	001	01	00	01	Salaries	02-10	02-SEP-20	8383	02-SEP-20	62,463		62,463		62,463	EST
							02-11	02-SEP-20	7877	02-SEP-20	59,288		59,288	28,652	30,636	EST
							02-15	02-SEP-20	7885	02-SEP-20	27,960		27,960		27,960	EST
							02-4	02-SEP-20	7884	02-SEP-20	1,44,693		1,44,693	11,337	1,33,356	EST
							02-5	02-SEP-20	7883	02-SEP-20	1,35,003		1,35,003	11,337	1,23,666	EST
							02-6	02-SEP-20	7882	02-SEP-20	19,44,805		19,44,805	2,48,140	16,96,665	EST
							02-7	02-SEP-20	7881	02-SEP-20	50,010		50,010	5,030	44,980	EST
							02-8	02-SEP-20	7880	02-SEP-20	7,07,316		7,07,316	60,129	6,47,187	EST
							02-9	02-SEP-20	7879	02-SEP-20	3,15,735		3,15,735	32,120	2,83,615	EST
							Total:				34,47,273		34,47,273	3,96,745	30,50,528	
					13	Office Expenses	02-18	23-SEP-20	9142	23-SEP-20	6,47,200		6,47,200		6,47,200	EST
							Total:				6,47,200		6,47,200		6,47,200	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	03	00	01	Salaries	02-12	02-SEP-20	8436	02-SEP-20	7,33,674		7,33,674	63,054	6,70,620	EST	
							02-13	02-SEP-20	7164	02-SEP-20	83,700		83,700	8,030	75,670	EST	
							02-14	02-SEP-20	7163	02-SEP-20	8,63,472		8,63,472	1,09,600	7,53,872	EST	
						Total:					16,80,846		16,80,846	1,80,684	15,00,162		
			29	00	13	Office Expenses	02-17	24-SEP-20	9198	24-SEP-20	40,100		40,100		40,100	EST	
						Total:					40,100		40,100		40,100		
	101	02	00	01	01	Salaries	02-1	01-SEP-20	7974	01-SEP-20	45,024		45,024	2,030	42,994	EST	
							02-2	01-SEP-20	7975	01-SEP-20	9,09,204		9,09,204	1,03,660	8,05,544	EST	
							02-3	01-SEP-20	7976	01-SEP-20	12,44,415		12,44,415	1,06,237	11,38,178	EST	
						Total:					21,98,643		21,98,643	2,11,927	19,86,716		
					13	Office Expenses	02-16	21-SEP-20	8874	21-SEP-20	40,000		40,000		40,000	EST	
						Total:					40,000		40,000		40,000		
Total for the Major Head :											2425		80,54,062		80,54,062	7,89,356	72,64,706

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2425	00	001	03	00	01	Salaries	06-3	04-SEP-20	3281	04-SEP-20	7,75,518		7,75,518	66,246	7,09,272	EST	
							06-4	04-SEP-20	3792	04-SEP-20	5,35,012		5,35,012	57,360	4,77,652	EST	
							06-5	04-SEP-20	3793	04-SEP-20	1,59,144		1,59,144	11,560	1,47,584	EST	
							06-6	04-SEP-20	3280	04-SEP-20	5,35,012		5,35,012	57,360	4,77,652	EST	
Total:											29,39,348		29,39,348	2,70,332	26,69,016		
Total for the Major Head :											2425		29,39,348	29,39,348	2,70,332	26,69,016	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2425	00	001	03	00	01	Salaries	08-1	02-SEP-20	997	02-SEP-20	1,54,410		1,54,410	17,120	1,37,290	EST	
							08-2	02-SEP-20	996	02-SEP-20	39,684		39,684	3,030	36,654	EST	
							08-3	02-SEP-20	995	02-SEP-20	1,45,479		1,45,479	12,427	1,33,052	EST	
							08-4	02-SEP-20	994	02-SEP-20	1,22,476		1,22,476	15,090	1,07,386	EST	
Total:											4,62,049		4,62,049	47,667	4,14,382		
Total for the Major Head :											2425		4,62,049	4,62,049	47,667	4,14,382	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	01-SEP-20	1015	01-SEP-20	48,789		48,789	4,170	44,619	EST
							16-2	01-SEP-20	1014	01-SEP-20	67,881		67,881	10,030	57,851	EST
Total:											1,16,670		1,16,670	14,200	1,02,470	
					13	Office Expenses	16-3	24-SEP-20	1071	24-SEP-20	8,000		8,000		8,000	EST
Total:											8,000		8,000		8,000	
			29	00	13	Office Expenses	16-4	24-SEP-20	1072	24-SEP-20	20,675		20,675		20,675	EST
Total:											20,675		20,675		20,675	
Total for the Major Head :							2425				1,45,345		1,45,345	14,200	1,31,145	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	01-SEP-20	2176	01-SEP-20	1,46,367		1,46,367	12,510	1,33,857	EST
							13-10	01-SEP-20	2182	01-SEP-20	2,54,751		2,54,751	18,180	2,36,571	EST
							13-11	01-SEP-20	2180	01-SEP-20	97,578		97,578	8,340	89,238	EST
							13-12	01-SEP-20	2185	01-SEP-20	48,789		48,789	4,170	44,619	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2425	00	001	03	00	01	Salaries	13-13	01-SEP-20	2184	01-SEP-20	50,676		50,676	3,030	47,646	EST	
							13-16	25-SEP-20	2396	25-SEP-20	56,380		56,380		56,380	EST	
							13-2	01-SEP-20	2179	01-SEP-20	1,92,603		1,92,603	16,443	1,76,160	EST	
							13-3	01-SEP-20	2194	01-SEP-20	54,450		54,450	4,695	49,755	EST	
							13-4	01-SEP-20	2175	01-SEP-20	97,578		97,578	8,340	89,238	EST	
							13-5	01-SEP-20	2183	01-SEP-20	1,47,528		1,47,528	20,120	1,27,408	EST	
							13-6	01-SEP-20	2178	01-SEP-20	43,470		43,470	1,030	42,440	EST	
							13-7	01-SEP-20	2174	01-SEP-20	1,63,956		1,63,956	13,120	1,50,836	EST	
							13-8	01-SEP-20	2177	01-SEP-20	1,69,062		1,69,062	16,120	1,52,942	EST	
							13-9	01-SEP-20	2181	01-SEP-20	1,63,956		1,63,956	13,120	1,50,836	EST	
							Total:				16,87,144		16,87,144	1,39,218	15,47,926		
							29	00	13	Office Expenses	13-14	25-SEP-20	2394	25-SEP-20	12,500	12,500	EST
											13-15	25-SEP-20	2395	25-SEP-20	4,000	4,000	EST
							Total:				16,500		16,500		16,500		
Total for the Major Head :							2425				17,03,644		17,03,644	1,39,218	15,64,426		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2425	00	001	03	00	01	Salaries	14-1	02-SEP-20	768	02-SEP-20	48,789		48,789	4,170	44,619	EST		
							14-2	02-SEP-20	769	02-SEP-20	64,218		64,218	5,060	59,158	EST		
Total:											1,13,007		1,13,007	9,230	1,03,777			
					13	Office Expenses	14-3	25-SEP-20	856	25-SEP-20	24,000		24,000		24,000	EST		
Total:											24,000		24,000		24,000			
Total for the Major Head :											2425		1,37,007		1,37,007	9,230	1,27,777	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	02-SEP-20	2652	02-SEP-20	92,973		92,973	3,045	89,928	EST
							10-2	02-SEP-20	2651	02-SEP-20	86,973		86,973	5,060	81,913	EST
							10-3	02-SEP-20	2654	02-SEP-20	3,87,759		3,87,759	33,123	3,54,636	EST
							10-4	02-SEP-20	2653	02-SEP-20	1,10,854		1,10,854	6,090	1,04,764	EST
							10-5	02-SEP-20	2657	02-SEP-20	3,87,759		3,87,759	33,123	3,54,636	EST
							10-6	02-SEP-20	2656	02-SEP-20	86,973		86,973	5,060	81,913	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2425	00	001	03	00	01	Salaries	10-7	02-SEP-20	2659	02-SEP-20	1,10,854		1,10,854	6,090	1,04,764	EST		
							10-8	02-SEP-20	2658	02-SEP-20	92,973		92,973	3,045	89,928	EST		
Total:											13,57,118		13,57,118	94,636	12,62,482			
			29	00	13	Office Expenses	10-9	25-SEP-20	3051	25-SEP-20	23,000		23,000		23,000	EST		
Total:											23,000		23,000		23,000			
Total for the Major Head :											2425		13,80,118		13,80,118	94,636	12,85,482	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	01-SEP-20	1218	01-SEP-20	1,98,571		1,98,571	15,150	1,83,421	EST
							11-2	01-SEP-20	1220	01-SEP-20	1,91,382		1,91,382	16,330	1,75,052	EST
							11-3	01-SEP-20	1219	01-SEP-20	41,340		41,340	2,015	39,325	EST
							11-4	01-SEP-20	1221	01-SEP-20	16,449		16,449		16,449	EST
							11-5	01-SEP-20	1268	01-SEP-20	41,340		41,340	2,015	39,325	EST
							11-6	01-SEP-20	1267	01-SEP-20	1,91,382		1,91,382	16,330	1,75,052	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-7	01-SEP-20	1266	01-SEP-20	1,98,571		1,98,571	15,150	1,83,421	EST
Total:											8,79,035		8,79,035	66,990	8,12,045	
Total for the Major Head :									2425		8,79,035		8,79,035	66,990	8,12,045	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	02-SEP-20	4661	02-SEP-20	1,40,566		1,40,566		1,40,566	EST
							07-2	02-SEP-20	4850	02-SEP-20	1,22,262		1,22,262	8,590	1,13,672	EST
							07-3	02-SEP-20	4849	02-SEP-20	5,74,146		5,74,146	48,990	5,25,156	EST
							07-4	02-SEP-20	4848	02-SEP-20	4,12,060		4,12,060	39,330	3,72,730	EST
							07-5	02-SEP-20	4847	02-SEP-20	89,415		89,415	10,060	79,355	EST
							07-6	01-SEP-20	5183	01-SEP-20	86,973		86,973	8,060	78,913	EST
Total:											14,25,422		14,25,422	1,15,030	13,10,392	
Total for the Major Head :									2425		14,25,422		14,25,422	1,15,030	13,10,392	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2425	00	001	03	00	01	Salaries	09-1	02-SEP-20	2337	02-SEP-20	79,425		79,425	10,060	69,365	EST	
							09-2	02-SEP-20	2336	02-SEP-20	2,92,734		2,92,734	25,020	2,67,714	EST	
							09-3	02-SEP-20	2333	02-SEP-20	40,674		40,674	2,030	38,644	EST	
							09-4	02-SEP-20	2332	02-SEP-20	53,007		53,007	4,561	48,446	EST	
							09-5	03-SEP-20	2339	03-SEP-20	79,425		79,425	10,060	69,365	EST	
							09-6	03-SEP-20	2338	03-SEP-20	41,784		41,784	2,030	39,754	EST	
							09-7	03-SEP-20	2335	03-SEP-20	54,450		54,450	4,695	49,755	EST	
							09-8	03-SEP-20	2334	03-SEP-20	2,92,734		2,92,734	25,020	2,67,714	EST	
						Total:					9,34,233		9,34,233	83,476	8,50,757		
			29	00	13	Office Expenses	09-10	25-SEP-20	2603	25-SEP-20	16,500		16,500		16,500	EST	
							09-9	25-SEP-20	2605	25-SEP-20	16,000		16,000		16,000	EST	
						Total:					32,500		32,500		32,500		
Total for the Major Head :											2425		9,66,733	9,66,733	83,476	8,83,257	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2425	00	001	03	00	01	Salaries	12-2	01-SEP-20	3369	01-SEP-20	71,766		71,766	5,060	66,706	EST	
							12-3	01-SEP-20	3358	01-SEP-20	1,46,367		1,46,367	12,510	1,33,857	EST	
							12-4	02-SEP-20	3368	02-SEP-20	56,004		56,004	4,839	51,165	EST	
							12-5	02-SEP-20	3365	02-SEP-20	81,645		81,645	30,060	51,585	EST	
							12-6	02-SEP-20	3367	02-SEP-20	4,36,548		4,36,548	37,293	3,99,255	EST	
							12-7	02-SEP-20	3366	02-SEP-20	79,425		79,425	3,060	76,365	EST	
							12-8	02-SEP-20	3370	02-SEP-20	39,120		39,120	3,015	36,105	EST	
						Total:					9,10,875		9,10,875	95,837	8,15,038		
							29	00	13	Office Expenses	12-1	25-SEP-20	3822	25-SEP-20	16,500	16,500	EST
						Total:					16,500		16,500		16,500		
Total for the Major Head : 2425											9,27,375		9,27,375	95,837	8,31,538		

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-1	01-SEP-20	7091	01-SEP-20	4,01,582		4,01,582	36,300	3,65,282	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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	
SOURCE : 5 Lamphel Treasury																	
2235	02	105	03	00	01	Salaries		02-2	01-SEP-20	7090	01-SEP-20	2,64,357		2,64,357	17,150	2,47,207	EST
								02-3	01-SEP-20	7088	01-SEP-20	3,86,860		3,86,860	34,830	3,52,030	EST
								02-31	02-SEP-20	8219	02-SEP-20	66,561		66,561	66,561		EST
								02-32	02-SEP-20	8218	02-SEP-20	34,539		34,539		34,539	EST
								02-4	01-SEP-20	7087	01-SEP-20	12,41,821		12,41,821	1,02,490	11,39,331	EST
								02-5	01-SEP-20	7085	01-SEP-20	25,35,843		25,35,843	2,17,890	23,17,953	EST
								02-6	01-SEP-20	7084	01-SEP-20	71,380		71,380	6,094	65,286	EST
								02-7	01-SEP-20	7083	01-SEP-20	86,698		86,698	7,515	79,183	EST
								02-8	01-SEP-20	7082	01-SEP-20	48,469		48,469	3,530	44,939	EST
								Total:			51,38,110		51,38,110	4,92,360	46,45,750		
					13	Office Expenses		02-35	24-SEP-20	8841	24-SEP-20	1,86,000		1,86,000		1,86,000	EST
								Total:			1,86,000		1,86,000		1,86,000		
Total for the Major Head :										2235		53,24,110		53,24,110	4,92,360	48,31,750	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 11 Bishnupur Treasury																

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-10	01-SEP-20	3154	01-SEP-20	69,243		69,243	60	69,183	EST
							05-11	01-SEP-20	3156	01-SEP-20	3,45,180		3,45,180	29,270	3,15,910	EST
							05-12	01-SEP-20	3155	01-SEP-20	1,47,287		1,47,287	10,620	1,36,667	EST
Total:											5,61,710		5,61,710	39,950	5,21,760	
Total for the Major Head :											2235		5,61,710	39,950	5,21,760	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	01-SEP-20	3147	01-SEP-20	8,32,441		8,32,441	64,130	7,68,311	EST
							06-2	01-SEP-20	3144	01-SEP-20	8,32,441		8,32,441	64,130	7,68,311	EST
Total:											16,64,882		16,64,882	1,28,260	15,36,622	
Total for the Major Head :											2235		16,64,882	1,28,260	15,36,622	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-1	01-SEP-20	3840	01-SEP-20	30,841		30,841	2,409	28,432	EST
							03-2	01-SEP-20	3842	01-SEP-20	1,69,788		1,69,788	25,120	1,44,668	EST
							03-3	01-SEP-20	3841	01-SEP-20	1,77,477		1,77,477	11,180	1,66,297	EST
						Total:					3,78,106		3,78,106	38,709	3,39,397	
					11	Domestic Travel Ex	03-4	11-SEP-20	4241	11-SEP-20	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
					13	Office Expenses	03-6	11-SEP-20	4243	11-SEP-20	1,52,572		1,52,572		1,52,572	EST
						Total:					1,52,572		1,52,572		1,52,572	
			01		13	Office Expenses	03-5	11-SEP-20	4242	11-SEP-20	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
		200	08	00	50	Other Charges	03-8	11-SEP-20	4199	11-SEP-20	6,50,000		6,50,000		6,50,000	EST
							03-9	11-SEP-20	4200	11-SEP-20	65,36,950		65,36,950		65,36,950	EST
						Total:					71,86,950		71,86,950		71,86,950	
			03	00	50	Other Charges	03-7	11-SEP-20	4023	11-SEP-20	13,00,000		13,00,000		13,00,000	EST
						Total:					13,00,000		13,00,000		13,00,000	
Total for the Major Head :									2235		90,52,628		90,52,628	38,709	90,13,919	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	14	00	13	Office Expenses	15-46	11-SEP-20	7797	11-SEP-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
			33	00	01	Salaries	15-29	01-SEP-20	7245	01-SEP-20	87,615		87,615	10,060	77,555	EST
							15-30	01-SEP-20	7246	01-SEP-20	52,008		52,008	5,030	46,978	EST
							15-31	01-SEP-20	7247	01-SEP-20	38,241		38,241	4,015	34,226	EST
Total:											1,77,864		1,77,864	19,105	1,58,759	
					13	Office Expenses	15-47	11-SEP-20	7796	11-SEP-20	16,000		16,000		16,000	EST
Total:											16,000		16,000		16,000	
	101		11	00	13	Office Expenses	15-53	24-SEP-20	8285	24-SEP-20	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
				05	34	Scholarship/Stipend	15-52	21-SEP-20	7889	21-SEP-20	13,81,000		13,81,000		13,81,000	EST
Total:											13,81,000		13,81,000		13,81,000	
				06	31	Grants- In - Aid Ge	15-2	01-SEP-20	7149	01-SEP-20	6,00,000		6,00,000		6,00,000	EST
Total:											6,00,000		6,00,000		6,00,000	
	102		54	00	01	Salaries	15-20	01-SEP-20	6651	01-SEP-20	3,11,483		3,11,483	45,210	2,66,273	EST
							15-21	01-SEP-20	6652	01-SEP-20	1,16,064		1,16,064	9,607	1,06,457	EST
							15-22	01-SEP-20	6653	01-SEP-20	40,350		40,350	5,015	35,335	EST
							15-23	01-SEP-20	6654	01-SEP-20	22,137		22,137	1,735	20,402	EST
Total:											4,90,034		4,90,034	61,567	4,28,467	
			14	00	01	Salaries	15-11	01-SEP-20	6674	01-SEP-20	1,11,477		1,11,477	10,045	1,01,432	EST
							15-12	01-SEP-20	6668	01-SEP-20	1,54,959		1,54,959	12,145	1,42,814	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-13	01-SEP-20	6667	01-SEP-20	2,63,370		2,63,370	25,210	2,38,160	EST
							15-34	01-SEP-20	7250	01-SEP-20	46,125		46,125	4,030	42,095	EST
							15-42	11-SEP-20	7768	11-SEP-20	2,88,888		2,88,888		2,88,888	EST
							15-43	11-SEP-20	7767	11-SEP-20	2,87,149		2,87,149		2,87,149	EST
							15-44	11-SEP-20	7766	11-SEP-20	1,32,915		1,32,915		1,32,915	EST
							15-6	01-SEP-20	6949	01-SEP-20	1,12,896		1,12,896	6,060	1,06,836	EST
							15-7	01-SEP-20	6950	01-SEP-20	76,242		76,242	4,030	72,212	EST
						Total:					14,74,021		14,74,021	61,520	14,12,501	
			40	00	01	Salaries	15-28	01-SEP-20	6655	01-SEP-20	90,916		90,916	13,120	77,796	EST
						Total:					90,916		90,916	13,120	77,796	
						50 Other Charges	15-38	14-SEP-20	7839	14-SEP-20	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
			36	01	50	Other Charges	15-45	11-SEP-20	7375	11-SEP-20	1,62,56,889		1,62,56,889		1,62,56,889	EST
						Total:					1,62,56,889		1,62,56,889		1,62,56,889	
			48	00	01	Salaries	15-3	01-SEP-20	6953	01-SEP-20	1,16,48,000		1,16,48,000		1,16,48,000	EST
							15-4	01-SEP-20	6955	01-SEP-20	1,76,26,500		1,76,26,500		1,76,26,500	EST
							15-5	01-SEP-20	6954	01-SEP-20	16,65,000		16,65,000		16,65,000	EST
						Total:					3,09,39,500		3,09,39,500		3,09,39,500	
			103	31	00	01 Salaries	15-10	01-SEP-20	6669	01-SEP-20	8,75,478		8,75,478	1,12,570	7,62,908	EST
							15-24	01-SEP-20	6672	01-SEP-20	2,58,333		2,58,333	31,360	2,26,973	EST
							15-35	01-SEP-20	7251	01-SEP-20	3,53,229		3,53,229	55,830	2,97,399	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	103	31	00	01	Salaries	15-8	01-SEP-20	6671	01-SEP-20	1,55,406		1,55,406	12,984	1,42,422	EST	
							15-9	01-SEP-20	6670	01-SEP-20	1,80,267		1,80,267	14,494	1,65,773	EST	
Total:											18,22,713		18,22,713	2,27,238	15,95,475		
			02	01	31	Grants- In - Aid Ge	15-36	11-SEP-20	7722	11-SEP-20	11,18,601		11,18,601		11,18,601	EST	
Total:											11,18,601		11,18,601		11,18,601		
		106	33	01	50	Other Charges	15-41	11-SEP-20	7784	11-SEP-20	14,65,00,400		14,65,00,400		14,65,00,400	EST	
Total:											14,65,00,400		*****		14,65,00,400		
		800	30	00	01	Salaries	15-14	01-SEP-20	6663	01-SEP-20	48,678		48,678	5,030	43,648	EST	
							15-33	01-SEP-20	7249	01-SEP-20	48,789		48,789	4,170	44,619	EST	
Total:											97,467		97,467	9,200	88,267		
					13	Office Expenses	15-49	15-SEP-20	7850	15-SEP-20	19,620		19,620		19,620	EST	
Total:											19,620		19,620		19,620		
Total for the Major Head :											2235		20,45,36,195	*****	4,90,058	20,40,46,137	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-12	02-SEP-20	7867	02-SEP-20	82,038		82,038	6,838	75,200	EST
							02-15	02-SEP-20	7886	02-SEP-20	28,464		28,464	2,337	26,127	EST
							02-25	02-SEP-20	7839	02-SEP-20	31,695		31,695	2,554	29,141	EST
						Total:					1,42,197		1,42,197	11,729	1,30,468	
			11	00	01	Salaries	02-28	02-SEP-20	7836	02-SEP-20	27,159		27,159	2,065	25,094	EST
							02-29	02-SEP-20	7835	02-SEP-20	1,00,020		1,00,020	11,060	88,960	EST
							02-30	02-SEP-20	7834	02-SEP-20	87,615		87,615	10,060	77,555	EST
						Total:					2,14,794		2,14,794	23,185	1,91,609	
					13	Office Expenses	02-33	14-SEP-20	8679	14-SEP-20	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
			16	00	01	Salaries	02-13	02-SEP-20	7866	02-SEP-20	1,13,733		1,13,733	9,392	1,04,341	EST
							02-14	02-SEP-20	7865	02-SEP-20	3,68,202		3,68,202	33,210	3,34,992	EST
						Total:					4,81,935		4,81,935	42,602	4,39,333	
			02	00	13	Office Expenses	02-34	14-SEP-20	8680	14-SEP-20	18,325		18,325		18,325	EST
						Total:					18,325		18,325		18,325	
	101	15	00	01	01	Salaries	02-20	02-SEP-20	7618	02-SEP-20	44,274		44,274	3,470	40,804	EST
							02-21	02-SEP-20	7617	02-SEP-20	1,58,106		1,58,106	12,983	1,45,123	EST
							02-22	02-SEP-20	7616	02-SEP-20	75,132		75,132	3,030	72,102	EST
							02-23	02-SEP-20	7615	02-SEP-20	6,64,657		6,64,657	30,390	6,34,267	EST
						Total:					9,42,169		9,42,169	49,873	8,92,296	
			10	03	01	Salaries	02-18	02-SEP-20	7620	02-SEP-20	45,384		45,384	3,573	41,811	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	101	10	03	01	Salaries	02-19	02-SEP-20	7619	02-SEP-20	2,27,589		2,27,589	18,739	2,08,850	EST
Total:											2,72,973		2,72,973	22,312	2,50,661	
		102	14	00	01	Salaries	02-16	02-SEP-20	7622	02-SEP-20	22,137		22,137	1,735	20,402	EST
							02-17	02-SEP-20	7621	02-SEP-20	33,348		33,348	1,015	32,333	EST
							02-26	02-SEP-20	7838	02-SEP-20	1,18,180		1,18,180	10,060	1,08,120	EST
Total:											1,73,665		1,73,665	12,810	1,60,855	
		103	27	00	01	Salaries	02-10	01-SEP-20	8118	01-SEP-20	39,240		39,240	5,015	34,225	EST
							02-11	01-SEP-20	8117	01-SEP-20	1,54,535		1,54,535	20,090	1,34,445	EST
							02-9	01-SEP-20	8116	01-SEP-20	1,83,216		1,83,216	15,147	1,68,069	EST
Total:											3,76,991		3,76,991	40,252	3,36,739	
			31	00	01	Salaries	02-27	02-SEP-20	7837	02-SEP-20	3,92,121		3,92,121	43,180	3,48,941	EST
Total:											3,92,121		3,92,121	43,180	3,48,941	
		800	30	00	01	Salaries	02-24	02-SEP-20	7840	02-SEP-20	48,789		48,789	4,170	44,619	EST
Total:											48,789		48,789	4,170	44,619	
Total for the Major Head :									2235		30,73,959		30,73,959	2,50,113	28,23,846	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-11	01-SEP-20	2008	01-SEP-20	31,695		31,695	2,554	29,141	EST
							13-8	01-SEP-20	2012	01-SEP-20	31,695		31,695	2,554	29,141	EST
Total:											63,390		63,390	5,108	58,282	
Total for the Major Head :							2235			63,390		63,390	5,108	58,282		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	02-SEP-20	737	02-SEP-20	31,695		31,695	2,554	29,141	EST
							14-2	02-SEP-20	738	02-SEP-20	31,695		31,695	2,554	29,141	EST
Total:											63,390		63,390	5,108	58,282	
			15	00	13	Office Expenses	14-3	14-SEP-20	830	14-SEP-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head :							2235			93,390		93,390	5,108	88,282		

Accounting Month : 6

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-15	02-SEP-20	2601	02-SEP-20	31,695		31,695	2,554	29,141	EST
							10-22	02-SEP-20	2608	02-SEP-20	31,695		31,695	2,554	29,141	EST
Total:											63,390		63,390	5,108	58,282	
Total for the Major Head : 2235											63,390		63,390	5,108	58,282	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	01-SEP-20	1126	01-SEP-20	31,695		31,695	2,554	29,141	EST
Total:											31,695		31,695	2,554	29,141	
			23	00	13	Office Expenses	11-6	08-SEP-20	1332	08-SEP-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head : 2235											61,695		61,695	2,554	59,141	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-6	01-SEP-20	4762	01-SEP-20	31,695		31,695	2,554	29,141	EST
Total:											31,695		31,695	2,554	29,141	
Total for the Major Head :									2235		31,695		31,695	2,554	29,141	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-6	02-SEP-20	3221	02-SEP-20	31,695		31,695	2,554	29,141	EST
Total:											31,695		31,695	2,554	29,141	
			07	00	01	Salaries	05-19	14-SEP-20	3529	14-SEP-20	18,975		18,975		18,975	EST
							05-5	02-SEP-20	3222	02-SEP-20	25,689		25,689	2,065	23,624	EST
							05-9	02-SEP-20	3218	02-SEP-20	75,405		75,405	10,060	65,345	EST
Total:											1,20,069		1,20,069	12,125	1,07,944	
					13	Office Expenses	05-21	15-SEP-20	3538	15-SEP-20	6,000		6,000		6,000	EST
							05-22	15-SEP-20	3537	15-SEP-20	5,000		5,000		5,000	EST
							05-23	15-SEP-20	3536	15-SEP-20	8,200		8,200		8,200	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2235	02	001	07	00	13	Office Expenses					Total:		19,200		19,200		
			03	00	13	Office Expenses	05-20	15-SEP-20	3535	15-SEP-20	22,500		22,500		22,500	EST	
						Total:					22,500		22,500		22,500		
		102	41	00	01	Salaries	05-13	01-SEP-20	3037	01-SEP-20	75,116		75,116	20,060	55,056	EST	
							05-14	01-SEP-20	3036	01-SEP-20	7,70,844		7,70,844	1,20,600	6,50,244	EST	
							05-15	01-SEP-20	3035	01-SEP-20	3,12,810		3,12,810	26,094	2,86,716	EST	
							05-16	01-SEP-20	3034	01-SEP-20	12,24,180		12,24,180	1,06,510	11,17,670	EST	
							05-17	01-SEP-20	3033	01-SEP-20	6,02,292		6,02,292	1,94,412	4,07,880	EST	
							05-18	01-SEP-20	3032	01-SEP-20	1,09,873		1,09,873		1,09,873	EST	
						Total:					30,95,115		30,95,115	4,67,676	26,27,439		
			79	00	01	Salaries	05-1	02-SEP-20	3462	02-SEP-20	15,423		15,423		15,423	EST	
							05-2	02-SEP-20	3461	02-SEP-20	1,80,310		1,80,310	1,20,031	60,279	EST	
							05-3	02-SEP-20	3460	02-SEP-20	77,067		77,067	6,195	70,872	EST	
							05-4	02-SEP-20	3459	02-SEP-20	3,14,706		3,14,706	45,270	2,69,436	EST	
						Total:					5,87,506		5,87,506	1,71,496	4,16,010		
		103	31	00	01	Salaries	05-7	02-SEP-20	3220	02-SEP-20	2,13,249		2,13,249	23,120	1,90,129	EST	
						Total:					2,13,249		2,13,249	23,120	1,90,129		
		800	30	00	01	Salaries	05-8	02-SEP-20	3219	02-SEP-20	48,789		48,789	4,170	44,619	EST	
						Total:					48,789		48,789	4,170	44,619		
Total for the Major Head :											2235		41,38,123		41,38,123	6,81,141	34,56,982

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-6	03-SEP-20	3737	03-SEP-20	1,49,202		1,49,202	12,296	1,36,906	EST
Total:											1,49,202		1,49,202	12,296	1,36,906	
			08	00	01	Salaries	06-10	03-SEP-20	3735	03-SEP-20	1,83,723		1,83,723	71,297	1,12,426	EST
							06-3	03-SEP-20	3739	03-SEP-20	87,615		87,615	8,060	79,555	EST
							06-8	03-SEP-20	3740	03-SEP-20	56,918		56,918	4,030	52,888	EST
							06-9	03-SEP-20	3741	03-SEP-20	2,06,922		2,06,922	16,120	1,90,802	EST
Total:											5,35,178		5,35,178	99,507	4,35,671	
					13	Office Expenses	06-35	15-SEP-20	3954	15-SEP-20	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
			04	00	13	Office Expenses	06-36	15-SEP-20	3955	15-SEP-20	15,000		15,000		15,000	EST
							06-37	15-SEP-20	3953	15-SEP-20	4,999		4,999		4,999	EST
Total:											19,999		19,999		19,999	
		102	14	00	01	Salaries	06-12	04-SEP-20	3362	04-SEP-20	1,03,068		1,03,068	9,045	94,023	EST
							06-16	04-SEP-20	3358	04-SEP-20	28,833		28,833	28,833		EST
							06-7	03-SEP-20	3738	03-SEP-20	1,04,016		1,04,016	10,060	93,956	EST
Total:											2,35,917		2,35,917	47,938	1,87,979	
			76	00	01	Salaries	06-18	05-SEP-20	3401	05-SEP-20	2,94,112		2,94,112		2,94,112	EST
							06-19	05-SEP-20	3402	05-SEP-20	10,62,996		10,62,996	10,62,996		EST
							06-20	05-SEP-20	3403	05-SEP-20	9,19,347		9,19,347		9,19,347	EST
							06-21	05-SEP-20	3387	05-SEP-20	90,445		90,445	20,060	70,385	EST
							06-22	05-SEP-20	3388	05-SEP-20	82,422		82,422	10,060	72,362	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	76	00	01	Salaries	06-23	05-SEP-20	3389	05-SEP-20	9,12,193		9,12,193	78,834	8,33,359	EST
							06-24	05-SEP-20	3390	05-SEP-20	8,43,261		8,43,261	1,50,600	6,92,661	EST
							06-25	05-SEP-20	3391	05-SEP-20	26,475		26,475	2,127	24,348	EST
							06-26	05-SEP-20	3392	05-SEP-20	72,987		72,987	10,060	62,927	EST
							06-27	05-SEP-20	3393	05-SEP-20	41,053		41,053	3,357	37,696	EST
							06-28	05-SEP-20	3394	05-SEP-20	26,475		26,475	2,127	24,348	EST
							06-29	05-SEP-20	3395	05-SEP-20	41,053		41,053	3,357	37,696	EST
							06-30	05-SEP-20	3396	05-SEP-20	26,475		26,475	2,127	24,348	EST
							06-31	05-SEP-20	3397	05-SEP-20	42,163		42,163	3,460	38,703	EST
							06-32	05-SEP-20	3398	05-SEP-20	27,141		27,141	2,188	24,953	EST
							06-33	05-SEP-20	3399	05-SEP-20	42,163		42,163	3,460	38,703	EST
							06-34	05-SEP-20	3400	05-SEP-20	27,141		27,141	2,188	24,953	EST
						Total:					45,77,902		45,77,902	13,57,001	32,20,901	
			78	00	01	Salaries	06-11	04-SEP-20	3359	04-SEP-20	1,48,032		1,48,032	12,573	1,35,459	EST
							06-13	04-SEP-20	3360	04-SEP-20	4,35,096		4,35,096	73,330	3,61,766	EST
							06-14	04-SEP-20	3361	04-SEP-20	13,288		13,288	15	13,273	EST
							06-15	04-SEP-20	3356	04-SEP-20	1,90,050		1,90,050	1,17,327	72,723	EST
							06-17	04-SEP-20	3357	04-SEP-20	80,347		80,347		80,347	EST
						Total:					8,66,813		8,66,813	2,03,245	6,63,568	
		103	31	00	01	Salaries	06-4	03-SEP-20	3736	03-SEP-20	97,578		97,578	8,340	89,238	EST
							06-5	03-SEP-20	3742	03-SEP-20	3,62,664		3,62,664	38,180	3,24,484	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	103	31	00	01	Salaries										
Total:											4,60,242		4,60,242	46,520	4,13,722	
Total for the Major Head : 2235											68,55,253		68,55,253	17,66,507	50,88,746	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2235	02	001	01	00	01	Salaries											
								09-44	05-SEP-20	2302	05-SEP-20	63,390		63,390	5,108	58,282	EST
								09-46	05-SEP-20	2037	05-SEP-20	63,390		63,390	5,108	58,282	EST
Total:											1,26,780		1,26,780	10,216	1,16,564		
Total for the Major Head : 2235											1,26,780		1,26,780	10,216	1,16,564		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2235	02	102	55	00	01	Salaries	08-1	02-SEP-20	970	02-SEP-20	1,75,327		1,75,327	27,120	1,48,207	EST	
							08-2	02-SEP-20	961	02-SEP-20	60,777		60,777	5,282	55,495	EST	
							08-3	02-SEP-20	960	02-SEP-20	1,75,327		1,75,327	27,120	1,48,207	EST	
							08-4	02-SEP-20	962	02-SEP-20	35,688		35,688	9,015	26,673	EST	
							08-5	02-SEP-20	963	02-SEP-20	29,987		29,987	9,015	20,972	EST	
							08-6	02-SEP-20	965	02-SEP-20	1,38,838		1,38,838	27,120	1,11,718	EST	
							08-7	02-SEP-20	964	02-SEP-20	50,443		50,443	4,711	45,732	EST	
						Total:					6,66,387		6,66,387	1,09,383	5,57,004		
		14		00	01	Salaries	08-10	02-SEP-20	969	02-SEP-20	1,24,884		1,24,884	11,120	1,13,764	EST	
							08-11	02-SEP-20	968	02-SEP-20	1,24,884		1,24,884	11,120	1,13,764	EST	
							08-12	02-SEP-20	998	02-SEP-20	62,442		62,442	60	62,382	EST	
							08-8	02-SEP-20	966	02-SEP-20	1,87,326		1,87,326	22,180	1,65,146	EST	
							08-9	02-SEP-20	967	02-SEP-20	1,87,326		1,87,326	22,180	1,65,146	EST	
						Total:					6,86,862		6,86,862	66,660	6,20,202		
Total for the Major Head :											2235		13,53,249	13,53,249	1,76,043	11,77,206	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-5	01-SEP-20	3267	01-SEP-20	63,390		63,390	5,108	58,282	EST
							12-6	01-SEP-20	3268	01-SEP-20	63,390		63,390	5,108	58,282	EST
Total:											1,26,780		1,26,780	10,216	1,16,564	
Total for the Major Head : 2235											1,26,780		1,26,780	10,216	1,16,564	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	001	22	00	13	Office Expenses	16-12	15-SEP-20	1053	15-SEP-20	5,000		5,000		5,000	EST
							16-13	15-SEP-20	1052	15-SEP-20	15,000		15,000		15,000	EST
Total:											20,000		20,000		20,000	
		102	56	00	01	Salaries	16-1	01-SEP-20	919	01-SEP-20	4,25,295		4,25,295	2,30,541	1,94,754	EST
							16-2	01-SEP-20	918	01-SEP-20	5,13,360		5,13,360	44,421	4,68,939	EST
							16-3	01-SEP-20	917	01-SEP-20	1,59,636		1,59,636	13,264	1,46,372	EST
							16-4	01-SEP-20	909	01-SEP-20	8,47,860		8,47,860	4,92,503	3,55,357	EST
							16-5	01-SEP-20	916	01-SEP-20	54,201		54,201	21,304	32,897	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	56	00	01	Salaries	16-6	01-SEP-20	911	01-SEP-20	33,912		33,912	2,015	31,897	EST
							16-7	01-SEP-20	912	01-SEP-20	2,24,904		2,24,904	30,150	1,94,754	EST
							16-9	01-SEP-20	910	01-SEP-20	4,20,657		4,20,657	65,300	3,55,357	EST
						Total:					26,79,825		26,79,825	8,99,498	17,80,327	
		103	31	00	01	Salaries	16-10	01-SEP-20	915	01-SEP-20	97,911		97,911	62,265	35,646	EST
							16-11	01-SEP-20	914	01-SEP-20	50,676		50,676	15,030	35,646	EST
							16-8	01-SEP-20	913	01-SEP-20	50,676		50,676	15,030	35,646	EST
						Total:					1,99,263		1,99,263	92,325	1,06,938	
Total for the Major Head : 2235											28,99,088		28,99,088	9,91,823	19,07,265	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	53	00	01	Salaries	17-1	01-SEP-20	728	01-SEP-20	27,021		27,021	2,188	24,833	EST
							17-2	01-SEP-20	730	01-SEP-20	1,96,093		1,96,093	17,351	1,78,742	EST
							17-3	01-SEP-20	729	01-SEP-20	53,451		53,451	5,030	48,421	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	53	00	01	Salaries					2,76,565		2,76,565	24,569	2,51,996	
Total:											2,76,565		2,76,565	24,569	2,51,996	
Total for the Major Head : 2235											2,76,565		2,76,565	24,569	2,51,996	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	101	11	07	36	Grant -In- aid Gen	15-1	01-SEP-20	7511	01-SEP-20	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
Total for the Major Head : 2235											5,00,000		5,00,000		5,00,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	20	00	13	Office Expenses	13-15	11-SEP-20	2343	11-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			10	00	01	Salaries	13-10	01-SEP-20	2006	01-SEP-20	39,520		39,520	5,030	34,490	EST
							13-12	01-SEP-20	2009	01-SEP-20	41,460		41,460	5,030	36,430	EST
							13-13	01-SEP-20	2005	01-SEP-20	41,340		41,340	5,030	36,310	EST
							13-9	01-SEP-20	2010	01-SEP-20	39,520		39,520	5,030	34,490	EST
Total:											1,61,840		1,61,840	20,120	1,41,720	
					13	Office Expenses	13-14	11-SEP-20	2342	11-SEP-20	16,000		16,000		16,000	EST
Total:											16,000		16,000		16,000	
	102	42	00	01	01	Salaries	13-1	01-SEP-20	2153	01-SEP-20	8,73,180		8,73,180	1,17,630	7,55,550	EST
							13-2	01-SEP-20	2152	01-SEP-20	3,76,710		3,76,710	32,395	3,44,315	EST
							13-3	01-SEP-20	2154	01-SEP-20	1,14,363		1,14,363	12,045	1,02,318	EST
							13-4	01-SEP-20	2002	01-SEP-20	47,651		47,651		47,651	EST
							13-5	01-SEP-20	2003	01-SEP-20	1,40,415		1,40,415		1,40,415	EST
Total:											15,52,319		15,52,319	1,62,070	13,90,249	
	103	31	00	01	01	Salaries	13-6	01-SEP-20	2007	01-SEP-20	98,133		98,133	8,060	90,073	EST
							13-7	01-SEP-20	2011	01-SEP-20	98,133		98,133	8,060	90,073	EST
Total:											1,96,266		1,96,266	16,120	1,80,146	
Total for the Major Head :									2235		19,46,425		19,46,425	1,98,310	17,48,115	

Accounting Month : 6

Month of Account :

 Economic & Social Service Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	26	00	13	Office Expenses	10-48	24-SEP-20	2952	24-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			12	00	01	Salaries	10-16	02-SEP-20	2602	02-SEP-20	42,573		42,573	5,030	37,543	EST
							10-18	02-SEP-20	2604	02-SEP-20	92,832		92,832	5,060	87,772	EST
							10-19	02-SEP-20	2605	02-SEP-20	92,832		92,832	5,060	87,772	EST
							10-20	02-SEP-20	2606	02-SEP-20	42,573		42,573	5,030	37,543	EST
							10-24	02-SEP-20	2597	02-SEP-20	1,29,846		1,29,846	75,519	54,327	EST
							10-25	02-SEP-20	2598	02-SEP-20	53,163		53,163	31,986	21,177	EST
Total:											4,53,819		4,53,819	1,27,685	3,26,134	
					13	Office Expenses	10-49	24-SEP-20	2951	24-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
	102		61	00	01	Salaries	10-26	04-SEP-20	2750	04-SEP-20	63,495		63,495	5,060	58,435	EST
							10-27	04-SEP-20	2757	04-SEP-20	79,368		79,368	10,030	69,338	EST
							10-28	04-SEP-20	2756	04-SEP-20	15,60,393		15,60,393	1,35,048	14,25,345	EST
							10-29	04-SEP-20	2755	04-SEP-20	1,63,290		1,63,290	20,120	1,43,170	EST
							10-30	04-SEP-20	2754	04-SEP-20	5,45,259		5,45,259		5,45,259	EST
							10-31	04-SEP-20	2753	04-SEP-20	37,200		37,200	30,735	6,465	EST
							10-32	04-SEP-20	2752	04-SEP-20	1,55,325		1,55,325	1,37,175	18,150	EST
							10-33	04-SEP-20	2751	04-SEP-20	30,800		30,800	2,015	28,785	EST
Total:											26,35,130		26,35,130	3,40,183	22,94,947	
		64		00	01	Salaries	10-10	02-SEP-20	2645	02-SEP-20	29,921		29,921	1,015	28,906	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	102	70	00	01	Salaries	10-42	02-SEP-20	2673	02-SEP-20	2,35,820		2,35,820	1,97,199	38,621	EST
							10-43	02-SEP-20	2672	02-SEP-20	43,241		43,241	35,634	7,607	EST
							10-44	02-SEP-20	2671	02-SEP-20	1,01,329		1,01,329	86,604	14,725	EST
							10-45	02-SEP-20	2670	02-SEP-20	76,482		76,482	8,030	68,452	EST
							10-46	02-SEP-20	2669	02-SEP-20	1,58,850		1,58,850	20,120	1,38,730	EST
							10-47	02-SEP-20	2668	02-SEP-20	4,60,020		4,60,020	48,300	4,11,720	EST
						Total:					10,75,742		10,75,742	3,95,887	6,79,855	
		103	31	00	01	Salaries	10-14	02-SEP-20	2600	02-SEP-20	48,789		48,789	4,170	44,619	EST
							10-17	02-SEP-20	2603	02-SEP-20	1,12,452		1,12,452	11,060	1,01,392	EST
							10-21	02-SEP-20	2607	02-SEP-20	48,789		48,789	4,170	44,619	EST
							10-23	02-SEP-20	2609	02-SEP-20	1,12,452		1,12,452	11,060	1,01,392	EST
							10-7	02-SEP-20	2599	02-SEP-20	1,42,850		1,42,850	82,095	60,755	EST
						Total:					4,65,332		4,65,332	1,12,555	3,52,777	
Total for the Major Head : 2235											1,79,38,749		1,79,38,749	14,92,973	1,64,45,776	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2235	02	102	58	00	01	Salaries	11-2	01-SEP-20	1090	01-SEP-20	38,955		38,955	3,172	35,783	EST
							11-3	01-SEP-20	1089	01-SEP-20	4,81,770		4,81,770	41,373	4,40,397	EST
							11-4	01-SEP-20	1088	01-SEP-20	37,122		37,122	4,015	33,107	EST
							11-5	01-SEP-20	1087	01-SEP-20	1,20,333		1,20,333	15,060	1,05,273	EST
Total:											6,78,180		6,78,180	63,620	6,14,560	

Total for the Major Head : 2235

6,78,180

6,78,180

63,620

6,14,560

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2235	02	001	05	00	13	Office Expenses	07-30	15-SEP-20	5345	15-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			32	00	01	Salaries	07-1	01-SEP-20	4757	01-SEP-20	89,415		89,415	15,060	74,355	EST
							07-2	01-SEP-20	4758	01-SEP-20	39,120		39,120	3,015	36,105	EST
							07-3	01-SEP-20	4759	01-SEP-20	54,894		54,894	5,030	49,864	EST
Total:											1,83,429		1,83,429	23,105	1,60,324	

13 Office Expenses

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	32	00	13	Office Expenses	07-31	15-SEP-20	5344	15-SEP-20	14,650		14,650		14,650	EST
Total:											14,650		14,650		14,650	
		102	45	00	01	Salaries	07-18	02-SEP-20	5157	02-SEP-20	1,05,906		1,05,906	20,060	85,846	EST
							07-19	02-SEP-20	5155	02-SEP-20	69,327		69,327	69,327		EST
							07-20	02-SEP-20	5159	02-SEP-20	38,121		38,121	3,015	35,106	EST
							07-21	02-SEP-20	5160	02-SEP-20	68,772		68,772	10,060	58,712	EST
							07-22	02-SEP-20	5161	02-SEP-20	1,25,772		1,25,772	20,060	1,05,712	EST
							07-23	02-SEP-20	5162	02-SEP-20	38,121		38,121	3,015	35,106	EST
							07-24	02-SEP-20	5163	02-SEP-20	68,772		68,772	10,060	58,712	EST
							07-25	02-SEP-20	5164	02-SEP-20	1,25,772		1,25,772	20,060	1,05,712	EST
							07-26	02-SEP-20	5165	02-SEP-20	38,121		38,121	3,015	35,106	EST
							07-27	02-SEP-20	5166	02-SEP-20	68,772		68,772	10,060	58,712	EST
							07-28	04-SEP-20	5158	04-SEP-20	1,26,680		1,26,680	1,06,788	19,892	EST
							07-29	04-SEP-20	5156	04-SEP-20	35,634		35,634	35,634		EST
Total:											9,09,770		9,09,770	3,11,154	5,98,616	
		71	00	01	01	Salaries	07-7	01-SEP-20	5167	01-SEP-20	58,083		58,083		58,083	EST
Total:											58,083		58,083		58,083	
		83	00	01	01	Salaries	07-10	02-SEP-20	5085	02-SEP-20	92,694		92,694	7,827	84,867	EST
							07-11	02-SEP-20	5086	02-SEP-20	30,018		30,018	2,466	27,552	EST
							07-12	02-SEP-20	5087	02-SEP-20	1,17,780		1,17,780	10,214	1,07,566	EST
							07-13	02-SEP-20	5088	02-SEP-20	92,694		92,694	7,827	84,867	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	06	00	13	Office Expenses	09-48	15-SEP-20	2456	15-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			09	00	01	Salaries	09-27	02-SEP-20	2040	02-SEP-20	79,425		79,425	5,060	74,365	EST
							09-28	02-SEP-20	2039	02-SEP-20	38,685		38,685	4,030	34,655	EST
							09-42	05-SEP-20	2304	05-SEP-20	79,425		79,425	5,060	74,365	EST
							09-45	05-SEP-20	2301	05-SEP-20	38,685		38,685	4,030	34,655	EST
Total:											2,36,220		2,36,220	18,180	2,18,040	
					13	Office Expenses	09-47	15-SEP-20	2457	15-SEP-20	15,620		15,620		15,620	EST
Total:											15,620		15,620		15,620	
	102	63	00	01	01	Salaries	09-38	03-SEP-20	2029	03-SEP-20	1,62,163		1,62,163		1,62,163	EST
							09-39	03-SEP-20	2028	03-SEP-20	2,10,121		2,10,121		2,10,121	EST
							09-40	03-SEP-20	2027	03-SEP-20	12,60,000		12,60,000		12,60,000	EST
							09-41	03-SEP-20	2026	03-SEP-20	17,05,500		17,05,500		17,05,500	EST
Total:											33,37,784		33,37,784		33,37,784	
		72	00	01	01	Salaries	09-3	01-SEP-20	2036	01-SEP-20	33,199		33,199	3,026	30,173	EST
							09-4	01-SEP-20	2035	01-SEP-20	1,84,536		1,84,536	28,150	1,56,386	EST
							09-5	01-SEP-20	2034	01-SEP-20	61,964		61,964	5,060	56,904	EST
							09-6	01-SEP-20	2033	01-SEP-20	20,585		20,585	1,832	18,753	EST
							09-7	01-SEP-20	2032	01-SEP-20	6,58,750		6,58,750		6,58,750	EST
							09-8	01-SEP-20	2031	01-SEP-20	18,97,903		18,97,903		18,97,903	EST
							09-9	01-SEP-20	2030	01-SEP-20	24,65,435		24,65,435		24,65,435	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	72	00	01	Salaries										
Total:											53,22,372		53,22,372	38,068	52,84,304	
			73	00	01	Salaries	09-30	02-SEP-20	2010	02-SEP-20	1,71,936		1,71,936	11,150	1,60,786	EST
							09-31	02-SEP-20	2009	02-SEP-20	78,195		78,195	7,214	70,981	EST
							09-32	02-SEP-20	2008	02-SEP-20	30,247		30,247	1,015	29,232	EST
							09-33	02-SEP-20	2007	02-SEP-20	25,95,000		25,95,000		25,95,000	EST
							09-34	02-SEP-20	2006	02-SEP-20	6,16,250		6,16,250		6,16,250	EST
							09-35	02-SEP-20	2005	02-SEP-20	39,76,500		39,76,500		39,76,500	EST
Total:											74,68,128		74,68,128	19,379	74,48,749	
			77	00	01	Salaries	09-20	01-SEP-20	2004	01-SEP-20	27,12,000		27,12,000		27,12,000	EST
							09-21	01-SEP-20	2003	01-SEP-20	17,94,000		17,94,000		17,94,000	EST
							09-22	01-SEP-20	2002	01-SEP-20	5,28,750		5,28,750		5,28,750	EST
							09-23	01-SEP-20	2001	01-SEP-20	33,199		33,199	3,026	30,173	EST
							09-24	01-SEP-20	2000	01-SEP-20	2,08,951		2,08,951	23,180	1,85,771	EST
							09-25	01-SEP-20	1999	01-SEP-20	1,08,860		1,08,860	6,632	1,02,228	EST
							09-26	01-SEP-20	1998	01-SEP-20	5,11,341		5,11,341	2,97,535	2,13,806	EST
Total:											58,97,101		58,97,101	3,30,373	55,66,728	
			89	00	01	Salaries	09-10	01-SEP-20	2020	01-SEP-20	21,52,500		21,52,500		21,52,500	EST
							09-11	01-SEP-20	2019	01-SEP-20	14,59,000		14,59,000		14,59,000	EST
							09-12	01-SEP-20	2018	01-SEP-20	2,12,500		2,12,500		2,12,500	EST
							09-13	01-SEP-20	2017	01-SEP-20	64,022		64,022	10,030	53,992	EST
							09-14	01-SEP-20	2016	01-SEP-20	21,163		21,163	1,888	19,275	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	89	00	01	Salaries	09-15	01-SEP-20	2015	01-SEP-20	47,651		47,651		47,651	EST
							09-16	01-SEP-20	2014	01-SEP-20	43,632		43,632	2,065	41,567	EST
							09-17	01-SEP-20	2013	01-SEP-20	2,78,424		2,78,424	11,708	2,66,716	EST
							09-18	01-SEP-20	2012	01-SEP-20	1,12,901		1,12,901	10,384	1,02,517	EST
							09-19	01-SEP-20	2011	01-SEP-20	1,49,331		1,49,331	79,936	69,395	EST
						Total:					45,41,124		45,41,124	1,16,011	44,25,113	
			91	00	01	Salaries	09-1	01-SEP-20	2236	01-SEP-20	83,136		83,136	7,023	76,113	EST
							09-2	01-SEP-20	2235	01-SEP-20	1,65,075		1,65,075	7,023	1,58,052	EST
							09-36	03-SEP-20	2405	03-SEP-20	1,36,614		1,36,614	12,468	1,24,146	EST
							09-37	03-SEP-20	2404	03-SEP-20	68,307		68,307	6,234	62,073	EST
						Total:					4,53,132		4,53,132	32,748	4,20,384	
		800	30	00	01	Salaries	09-29	02-SEP-20	2038	02-SEP-20	48,789		48,789	4,170	44,619	EST
							09-43	05-SEP-20	2303	05-SEP-20	48,789		48,789	4,170	44,619	EST
						Total:					97,578		97,578	8,340	89,238	
Total for the Major Head :										2235	2,73,89,059	2,73,89,059	5,63,099	2,68,25,960		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	17	00	13	Office Expenses	12-1	22-SEP-20	3798	22-SEP-20	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
			27	00	13	Office Expenses	12-2	22-SEP-20	3799	22-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			13	00	13	Office Expenses	12-3	22-SEP-20	3800	22-SEP-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
	102	57	00	01	01	Salaries	12-20	01-SEP-20	3308	01-SEP-20	78,240		78,240	5,030	73,210	EST
							12-21	01-SEP-20	3306	01-SEP-20	1,08,678		1,08,678	9,370	99,308	EST
							12-22	01-SEP-20	3303	01-SEP-20	39,120		39,120	1,015	38,105	EST
							12-23	01-SEP-20	3307	01-SEP-20	7,89,366		7,89,366	60,600	7,28,766	EST
							12-24	01-SEP-20	3304	01-SEP-20	1,84,274		1,84,274	20,120	1,64,154	EST
							12-25	01-SEP-20	3305	01-SEP-20	1,66,272		1,66,272	14,046	1,52,226	EST
							12-26	01-SEP-20	3302	01-SEP-20	3,94,683		3,94,683	30,300	3,64,383	EST
							12-27	01-SEP-20	3301	01-SEP-20	54,339		54,339	4,685	49,654	EST
							12-28	01-SEP-20	3300	01-SEP-20	83,136		83,136	7,023	76,113	EST
							12-29	01-SEP-20	3299	01-SEP-20	92,137		92,137	10,060	82,077	EST
Total:											19,90,245		19,90,245	1,62,249	18,27,996	
	44	00	01	01	01	Salaries	12-4	03-SEP-20	3620	03-SEP-20	1,24,884		1,24,884	10,874	1,14,010	EST
Total:											1,24,884		1,24,884	10,874	1,14,010	
	80	00	01	01	01	Salaries	12-11	01-SEP-20	3234	01-SEP-20	21,582		21,582	1,684	19,898	EST
							12-12	01-SEP-20	3233	01-SEP-20	1,19,099		1,19,099	8,060	1,11,039	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	80	00	01	Salaries	12-13	01-SEP-20	3232	01-SEP-20	1,56,075		1,56,075	10,090	1,45,985	EST
							12-14	01-SEP-20	3231	01-SEP-20	21,582		21,582	1,684	19,898	EST
							12-15	01-SEP-20	3230	01-SEP-20	1,19,099		1,19,099	8,060	1,11,039	EST
							12-16	01-SEP-20	3229	01-SEP-20	1,56,075		1,56,075	10,090	1,45,985	EST
							12-17	01-SEP-20	3228	01-SEP-20	21,582		21,582	1,684	19,898	EST
							12-18	01-SEP-20	3227	01-SEP-20	2,15,102		2,15,102	1,04,063	1,11,039	EST
							12-19	01-SEP-20	3226	01-SEP-20	3,08,075		3,08,075	1,57,090	1,50,985	EST
							Total:				11,38,271		11,38,271	3,02,505	8,35,766	
	103	31	00	01	01	Salaries	12-10	01-SEP-20	3270	01-SEP-20	67,881		67,881	6,060	61,821	EST
							12-7	01-SEP-20	3272	01-SEP-20	67,881		67,881	6,060	61,821	EST
							12-8	01-SEP-20	3271	01-SEP-20	48,789		48,789	4,170	44,619	EST
							12-9	01-SEP-20	3269	01-SEP-20	48,789		48,789	4,170	44,619	EST
							Total:				2,33,340		2,33,340	20,460	2,12,880	
Total for the Major Head : 2235											35,36,740		35,36,740	4,96,088	30,40,652	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	04	00	50	Other Charges	15-1	01-SEP-20	6702	01-SEP-20	1,86,800		1,86,800		1,86,800	EST
Total:											1,86,800		1,86,800		1,86,800	
	04	001	05	00	50	Other Charges	15-2	01-SEP-20	6703	01-SEP-20	1,30,800		1,30,800		1,30,800	EST
Total:											1,30,800		1,30,800		1,30,800	
	277	11	00	00	50	Other Charges	3	11-SEP-20	21	11-SEP-20	1,98,180		1,98,180		1,98,180	GIA
Total:											1,98,180		1,98,180		1,98,180	
Total for the Major Head : 2225											5,15,780		5,15,780		5,15,780	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	01-SEP-20	3983	01-SEP-20	70,008		70,008	15,120	54,888	EST
											1,97,820		1,97,820	16,806	1,81,014	EST
											54,970		54,970	2,030	52,940	EST
Total:											3,22,798		3,22,798	33,956	2,88,842	
		01	00	00	13	Office Expenses	03-4	11-SEP-20	4186	11-SEP-20	6,000		6,000		6,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	13	Office Expenses					Total:		6,000		6,000	
					50	Other Charges	03-5	11-SEP-20	4185	11-SEP-20	27,040		27,040		27,040	EST
							03-6	11-SEP-20	4107	11-SEP-20	27,040		27,040		27,040	EST
						Total:					54,080		54,080		54,080	
Total for the Major Head : 2245											3,82,878		3,82,878	33,956	3,48,922	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	02-SEP-20	7843	02-SEP-20	26,475		26,475	2,127	24,348	EST
							02-2	02-SEP-20	7842	02-SEP-20	2,71,026		2,71,026	22,548	2,48,478	EST
							02-3	02-SEP-20	7841	02-SEP-20	2,92,230		2,92,230	44,210	2,48,020	EST
							02-4	02-SEP-20	7188	02-SEP-20	2,71,026		2,71,026	22,548	2,48,478	EST
							02-5	02-SEP-20	7173	02-SEP-20	26,475		26,475	2,127	24,348	EST
							02-6	02-SEP-20	7172	02-SEP-20	2,92,230		2,92,230	44,210	2,48,020	EST
						Total:					11,79,462		11,79,462	1,37,770	10,41,692	
13 Office Expenses																

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2245	80	102	02	00	13	Office Expenses	02-10	11-SEP-20	8549	11-SEP-20	9,900		9,900		9,900	EST	
							02-7	11-SEP-20	8552	11-SEP-20	16,110		16,110		16,110	EST	
							02-8	11-SEP-20	8551	11-SEP-20	14,880		14,880		14,880	EST	
							02-9	11-SEP-20	8550	11-SEP-20	18,900		18,900		18,900	EST	
Total:											59,790		59,790		59,790		
Total for the Major Head :											2245		12,39,252		12,39,252	1,37,770	11,01,482

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-27	01-SEP-20	7210	01-SEP-20	24,477		24,477	1,941	22,536	EST
							15-28	01-SEP-20	7209	01-SEP-20	29,364		29,364	2,337	27,027	EST
							15-29	01-SEP-20	7208	01-SEP-20	1,16,592		1,16,592	10,075	1,06,517	EST
							15-30	01-SEP-20	7207	01-SEP-20	5,19,108		5,19,108	44,300	4,74,808	EST
							15-31	01-SEP-20	7206	01-SEP-20	6,19,576	4,450	6,15,126	36,600	5,78,526	EST
						Total:					13,09,117		4,450,667	95,253	12,09,414	
					13	Office Expenses	15-36	21-SEP-20	7935	21-SEP-20	37,530		37,530		37,530	EST
						Total:					37,530		37,530		37,530	
	800		01	00	50	Other Charges	15-34	11-SEP-20	7732	11-SEP-20	1,33,87,424		1,33,87,424		1,33,87,424	EST
						Total:					1,33,87,424		1,33,87,424		1,33,87,424	
			02	00	01	Salaries	15-10	01-SEP-20	7576	01-SEP-20	3,72,210		3,72,210	26,270	3,45,940	EST
							15-11	01-SEP-20	7575	01-SEP-20	9,04,433		9,04,433	1,21,305	7,83,128	EST
							15-12	01-SEP-20	7679	01-SEP-20	1,68,680		1,68,680		1,68,680	EST
							15-13	01-SEP-20	7678	01-SEP-20	1,73,506		1,73,506		1,73,506	EST
							15-14	01-SEP-20	7677	01-SEP-20	1,73,506		1,73,506		1,73,506	EST
							15-15	01-SEP-20	7676	01-SEP-20	1,80,391		1,80,391	73,482	1,06,909	EST
							15-16	01-SEP-20	7675	01-SEP-20	2,48,205		2,48,205		2,48,205	EST
							15-17	01-SEP-20	7674	01-SEP-20	3,46,669		3,46,669	73,482	2,73,187	EST
							15-18	01-SEP-20	7673	01-SEP-20	2,56,351		2,56,351	1,91,343	65,008	EST
							15-19	01-SEP-20	7672	01-SEP-20	18,59,732		18,59,732	1,61,622	16,98,110	EST
							15-20	01-SEP-20	6588	01-SEP-20	1,73,506		1,73,506		1,73,506	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	02	00	01	Salaries	15-21	01-SEP-20	6586	01-SEP-20	1,73,506		1,73,506		1,73,506	EST
							15-22	01-SEP-20	6585	01-SEP-20	1,73,506		1,73,506		1,73,506	EST
							15-23	01-SEP-20	6584	01-SEP-20	1,73,506		1,73,506		1,73,506	EST
							15-24	01-SEP-20	6583	01-SEP-20	1,73,506		1,73,506		1,73,506	EST
							15-25	01-SEP-20	6582	01-SEP-20	1,68,680		1,68,680		1,68,680	EST
							15-26	01-SEP-20	6581	01-SEP-20	1,39,600		1,39,600		1,39,600	EST
							15-32	03-SEP-20	7734	03-SEP-20	1,68,680		1,68,680		1,68,680	EST
							15-33	03-SEP-20	7733	03-SEP-20	1,92,570		1,92,570	1,39,046	53,524	EST
							15-5	01-SEP-20	7581	01-SEP-20	1,57,869	1,500	1,56,369	17,105	1,39,264	EST
							15-6	01-SEP-20	7580	01-SEP-20	82,147		82,147	7,093	75,054	EST
							15-7	01-SEP-20	7579	01-SEP-20	20,712		20,712	1,581	19,131	EST
							15-8	01-SEP-20	7578	01-SEP-20	30,918		30,918	2,481	28,437	EST
							15-9	01-SEP-20	7577	01-SEP-20	66,740		66,740	6,094	60,646	EST
							Total:				65,79,129		1,56,07,629	8,20,904	57,56,725	
			37	01	36	Grant -In- aid Gen	15-35	11-SEP-20	7731	11-SEP-20	37,18,000		37,18,000		37,18,000	EST
							Total:				37,18,000		37,18,000		37,18,000	
			07	00	01	Salaries	15-1	01-SEP-20	7585	01-SEP-20	80,841		80,841	10,060	70,781	EST
							15-2	01-SEP-20	7584	01-SEP-20	65,772		65,772	10,060	55,712	EST
							15-3	01-SEP-20	7583	01-SEP-20	56,568		56,568	5,030	51,538	EST
							15-4	01-SEP-20	7582	01-SEP-20	75,265		75,265	6,455	68,810	EST
							Total:				2,78,446		2,78,446	31,605	2,46,841	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2217	Total for the Major Head : 2217										2,53,09,646	5,950	2,53,03,696	9,47,762	2,43,55,934	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	001	01	00	01	Salaries	15-25	01-SEP-20	7481	01-SEP-20	74,67,626		74,67,626	6,46,532	68,21,094	EST
							15-26	01-SEP-20	7482	01-SEP-20	37,11,022		37,11,022	3,23,922	33,87,100	EST
							15-27	01-SEP-20	7483	01-SEP-20	6,70,196		6,70,196	55,144	6,15,052	EST
							15-28	01-SEP-20	7484	01-SEP-20	29,208		29,208	2,642	26,566	EST
							15-53	01-SEP-20	6760	01-SEP-20	24,30,756		24,30,756		24,30,756	EST
							15-54	01-SEP-20	6851	01-SEP-20	22,39,349		22,39,349	1,93,964	20,45,385	EST
							15-55	01-SEP-20	6839	01-SEP-20	10,59,244		10,59,244	1,31,750	9,27,494	EST
							15-56	01-SEP-20	6840	01-SEP-20	10,30,331		10,30,331	85,353	9,44,978	EST
							15-57	01-SEP-20	6841	01-SEP-20	2,86,671		2,86,671	22,453	2,64,218	EST
							15-58	01-SEP-20	6842	01-SEP-20	2,64,738		2,64,738	22,165	2,42,573	EST
						Total:					1,91,89,141		1,91,89,141	14,83,925	1,77,05,216	
				03	01	Salaries	15-29	01-SEP-20	7485	01-SEP-20	54,05,511		54,05,511	4,88,847	49,16,664	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	03	01	Salaries	15-30	01-SEP-20	7486	01-SEP-20	1,70,748		1,70,748	15,868	1,54,880	EST
Total:											55,76,259		55,76,259	5,04,715	50,71,544	
		102	02	00	01	Salaries	15-10	01-SEP-20	7369	01-SEP-20	71,766		71,766	7,060	64,706	EST
							15-11	01-SEP-20	7368	01-SEP-20	41,340		41,340	5,030	36,310	EST
							15-13	01-SEP-20	7366	01-SEP-20	7,98,426		7,98,426	61,660	7,36,766	EST
							15-14	01-SEP-20	7365	01-SEP-20	43,719		43,719	3,419	40,300	EST
							15-15	01-SEP-20	7150	01-SEP-20	58,740		58,740	53,412	5,328	EST
							15-16	01-SEP-20	7151	01-SEP-20	10,898		10,898	4,134	6,764	EST
							15-17	01-SEP-20	7152	01-SEP-20	75,265		75,265	6,455	68,810	EST
							15-18	01-SEP-20	7153	01-SEP-20	41,460		41,460	3,030	38,430	EST
							15-19	01-SEP-20	7159	01-SEP-20	1,17,495		1,17,495	9,854	1,07,641	EST
							15-21	01-SEP-20	7157	01-SEP-20	43,719		43,719	3,419	40,300	EST
							15-23	01-SEP-20	7155	01-SEP-20	6,39,850		6,39,850	55,510	5,84,340	EST
							15-24	01-SEP-20	7154	01-SEP-20	71,766		71,766	8,060	63,706	EST
							15-3	01-SEP-20	7372	01-SEP-20	1,21,503		1,21,503	10,143	1,11,360	EST
							15-31	01-SEP-20	6946	01-SEP-20	43,058		43,058	3,470	39,588	EST
							15-32	01-SEP-20	6942	01-SEP-20	71,766		71,766	5,060	66,706	EST
							15-34	01-SEP-20	6943	01-SEP-20	75,265		75,265	8,120	67,145	EST
							15-36	01-SEP-20	6800	01-SEP-20	61,883		61,883	5,686	56,197	EST
							15-37	01-SEP-20	6944	01-SEP-20	2,18,628		2,18,628	20,180	1,98,448	EST
							15-38	01-SEP-20	6801	01-SEP-20	36,652		36,652	3,230	33,422	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	102	02	00	01	Salaries	15-40	01-SEP-20	6945	01-SEP-20	1,04,274		1,04,274	8,710	95,564	EST	
							15-43	01-SEP-20	6804	01-SEP-20	1,03,743		1,03,743		1,03,743	EST	
							15-45	01-SEP-20	6805	01-SEP-20	47,308		47,308		47,308	EST	
							15-49	01-SEP-20	7333	01-SEP-20	44,394		44,394	3,470	40,924	EST	
							15-50	01-SEP-20	7332	01-SEP-20	1,12,833		1,12,833	9,421	1,03,412	EST	
							15-51	01-SEP-20	7331	01-SEP-20	75,873		75,873	5,060	70,813	EST	
							15-52	01-SEP-20	7330	01-SEP-20	71,766		71,766	5,060	66,706	EST	
							15-60	01-SEP-20	7253	01-SEP-20	44,514		44,514	3,470	41,044	EST	
							15-62	01-SEP-20	7256	01-SEP-20	77,253		77,253	6,507	70,746	EST	
							15-63	01-SEP-20	7252	01-SEP-20	77,253		77,253	6,507	70,746	EST	
							15-64	01-SEP-20	7257	01-SEP-20	44,514		44,514	3,470	41,044	EST	
							15-67	01-SEP-20	7165	01-SEP-20	56,928		56,928	4,674	52,254	EST	
							15-68	01-SEP-20	7164	01-SEP-20	3,08,436		3,08,436	40,240	2,68,196	EST	
							15-69	01-SEP-20	7163	01-SEP-20	44,829		44,829	3,522	41,307	EST	
							15-70	01-SEP-20	7162	01-SEP-20	48,789		48,789	4,170	44,619	EST	
							15-71	01-SEP-20	7000	01-SEP-20	3,08,436		3,08,436	40,240	2,68,196	EST	
							15-72	01-SEP-20	6999	01-SEP-20	48,789		48,789	4,170	44,619	EST	
							15-73	01-SEP-20	6998	01-SEP-20	44,829		44,829	3,522	41,307	EST	
							15-74	01-SEP-20	6997	01-SEP-20	56,928		56,928	4,674	52,254	EST	
							Total:				43,64,888		43,64,888	4,33,819	39,31,069		
							11	Domestic Travel Ex	15-78	11-SEP-20	7374	11-SEP-20	75,951		75,951	75,951	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	11	Domestic Travel Ex					75,951		75,951		75,951	
Total:										75,951		75,951		75,951		
Total for the Major Head : 2515										2,92,06,239		2,92,06,239	24,22,459	2,67,83,780		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries										
							01-1	01-SEP-20	5182	01-SEP-20	2,109		2,109		2,109	EST
							01-10	01-SEP-20	5681	01-SEP-20	44,394		44,394	3,470	40,924	EST
							01-11	01-SEP-20	5687	01-SEP-20	48,789		48,789	4,170	44,619	EST
							01-12	01-SEP-20	5682	01-SEP-20	75,265		75,265	6,455	68,810	EST
							01-13	01-SEP-20	5683	01-SEP-20	75,873		75,873	7,060	68,813	EST
							01-14	01-SEP-20	5685	01-SEP-20	93,285		93,285	7,660	85,625	EST
							01-15	02-SEP-20	5180	02-SEP-20	75,265		75,265	10,120	65,145	EST
							01-2	01-SEP-20	5187	01-SEP-20	1,05,717		1,05,717	8,844	96,873	EST
							01-4	01-SEP-20	5185	01-SEP-20	3,40,959		3,40,959	39,300	3,01,659	EST
							01-6	01-SEP-20	5183	01-SEP-20	44,274		44,274	3,470	40,804	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-7	01-SEP-20	5181	01-SEP-20	77,205		77,205	10,060	67,145	EST
Total:											9,83,135		9,83,135	1,00,609	8,82,526	
Total for the Major Head :									2515		9,83,135		9,83,135	1,00,609	8,82,526	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	01-SEP-20	3886	01-SEP-20	1,46,859		1,46,859	12,161	1,34,698	EST
							03-11	01-SEP-20	3887	01-SEP-20	42,450		42,450	5,030	37,420	EST
							03-6	01-SEP-20	3883	01-SEP-20	1,95,669		1,95,669	24,180	1,71,489	EST
							03-7	01-SEP-20	3884	01-SEP-20	6,44,127		6,44,127	55,836	5,88,291	EST
							03-8	01-SEP-20	3885	01-SEP-20	4,38,765		4,38,765	40,300	3,98,465	EST
							03-9	01-SEP-20	3888	01-SEP-20	44,274		44,274	3,470	40,804	EST
Total:											15,12,144		15,12,144	1,40,977	13,71,167	
		800	20	00	01	Salaries	03-1	01-SEP-20	3877	01-SEP-20	8,63,343		8,63,343	67,665	7,95,678	EST
							03-2	01-SEP-20	3876	01-SEP-20	15,02,857		15,02,857	1,49,697	13,53,160	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13****Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	20	00	01	Salaries	03-3	01-SEP-20	3873	01-SEP-20	21,00,591		21,00,591	1,79,557	19,21,034	EST
							03-4	01-SEP-20	3874	01-SEP-20	6,36,995		6,36,995	73,950	5,63,045	EST
							03-5	01-SEP-20	3875	01-SEP-20	52,49,234		52,49,234	4,31,650	48,17,584	EST
Total:											1,03,53,020		1,03,53,020	9,02,519	94,50,501	
Total for the Major Head : 2501											1,18,65,164		1,18,65,164	10,43,496	1,08,21,668	
2505	60	101	09	01	31	Grants- In - Aid Ge	03-2	11-SEP-20	4184	11-SEP-20	8,10,30,953		8,10,30,953		8,10,30,953	EST
Total:											8,10,30,953		8,10,30,953		8,10,30,953	
Total for the Major Head : 2505											8,10,30,953		8,10,30,953		8,10,30,953	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13****Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	05-SEP-20	619	05-SEP-20	7,00,688		7,00,688	60,360	6,40,328	EST
							04-2	05-SEP-20	620	05-SEP-20	1,54,482		1,54,482	12,060	1,42,422	EST
							04-3	05-SEP-20	621	05-SEP-20	1,54,506		1,54,506	13,014	1,41,492	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-4	05-SEP-20	622	05-SEP-20	88,788		88,788	3,604	85,184	EST
Total:											10,98,464		10,98,464	89,038	10,09,426	
Total for the Major Head : 2515											10,98,464		10,98,464	89,038	10,09,426	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-10	01-SEP-20	8233	01-SEP-20	75,265		75,265	6,455	68,810	EST
							02-4	01-SEP-20	8239	01-SEP-20	22,137		22,137	1,735	20,402	EST
							02-5	01-SEP-20	8238	01-SEP-20	1,21,689		1,21,689	9,075	1,12,614	EST
							02-6	01-SEP-20	8237	01-SEP-20	1,01,511		1,01,511	8,340	93,171	EST
							02-7	01-SEP-20	8236	01-SEP-20	9,11,805		9,11,805	1,29,750	7,82,055	EST
							02-8	01-SEP-20	8235	01-SEP-20	48,789		48,789	4,170	44,619	EST
							02-9	01-SEP-20	8234	01-SEP-20	66,557		66,557	5,060	61,497	EST
Total:											13,47,753		13,47,753	1,64,585	11,83,168	
Total for the Major Head : 2515											13,47,753		13,47,753	1,64,585	11,83,168	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-1	02-SEP-20	3209	02-SEP-20	75,265		75,265	6,455	68,810	EST
							06-12	02-SEP-20	3207	02-SEP-20	69,768		69,768	5,060	64,708	EST
							06-13	02-SEP-20	3295	02-SEP-20	1,46,736		1,46,736	12,263	1,34,473	EST
							06-14	02-SEP-20	3231	02-SEP-20	75,265		75,265	6,455	68,810	EST
							06-15	02-SEP-20	3211	02-SEP-20	1,85,091		1,85,091	15,435	1,69,656	EST
							06-17	02-SEP-20	3297	02-SEP-20	22,137		22,137	1,735	20,402	EST
							06-18	02-SEP-20	3233	02-SEP-20	71,766		71,766	5,060	66,706	EST
							06-19	02-SEP-20	3294	02-SEP-20	6,51,282		6,51,282	70,570	5,80,712	EST
							06-20	02-SEP-20	3296	02-SEP-20	1,23,711		1,23,711	10,075	1,13,636	EST
							06-25	02-SEP-20	3666	02-SEP-20	2,55,318		2,55,318	38,210	2,17,108	EST
							06-26	02-SEP-20	3667	02-SEP-20	1,05,717		1,05,717	8,844	96,873	EST
							06-27	02-SEP-20	3665	02-SEP-20	44,274		44,274	3,470	40,804	EST
							06-28	02-SEP-20	3662	02-SEP-20	2,55,318		2,55,318	38,210	2,17,108	EST
							06-29	02-SEP-20	3661	02-SEP-20	1,05,717		1,05,717	8,844	96,873	EST
							06-3	02-SEP-20	3213	02-SEP-20	22,137		22,137	1,735	20,402	EST
							06-30	02-SEP-20	3660	02-SEP-20	44,274		44,274	3,470	40,804	EST
							06-35	01-SEP-20	3442	01-SEP-20	44,394		44,394	3,470	40,924	EST
							06-36	01-SEP-20	3440	01-SEP-20	2,06,308		2,06,308	18,180	1,88,128	EST
							06-37	01-SEP-20	3441	01-SEP-20	71,766		71,766	6,060	65,706	EST
							06-38	01-SEP-20	3437	01-SEP-20	1,05,717		1,05,717	8,844	96,873	EST
							06-39	01-SEP-20	3436	01-SEP-20	71,766		71,766	6,060	65,706	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-4	02-SEP-20	3212	02-SEP-20	1,23,711		1,23,711	10,075	1,13,636	EST
							06-40	01-SEP-20	3435	01-SEP-20	2,06,308		2,06,308	18,180	1,88,128	EST
							06-41	01-SEP-20	3432	01-SEP-20	1,05,717		1,05,717	8,844	96,873	EST
							06-42	01-SEP-20	3431	01-SEP-20	44,394		44,394	3,470	40,924	EST
							06-43	03-SEP-20	3453	03-SEP-20	1,48,860		1,48,860	15,120	1,33,740	EST
							06-44	03-SEP-20	3454	03-SEP-20	1,05,717		1,05,717	8,844	96,873	EST
							06-45	03-SEP-20	3455	03-SEP-20	44,394		44,394	3,470	40,924	EST
							06-46	03-SEP-20	3449	03-SEP-20	1,05,717		1,05,717	8,844	96,873	EST
							06-47	03-SEP-20	3450	03-SEP-20	44,394		44,394	3,470	40,924	EST
							06-5	02-SEP-20	3232	02-SEP-20	71,766		71,766	5,060	66,706	EST
							06-52	03-SEP-20	3448	03-SEP-20	1,48,860		1,48,860	15,120	1,33,740	EST
							06-53	05-SEP-20	3820	05-SEP-20	77,205		77,205	60	77,145	EST
							06-54	05-SEP-20	3819	05-SEP-20	75,096		75,096	60	75,036	EST
							06-55	05-SEP-20	3818	05-SEP-20	75,096		75,096	60	75,036	EST
							06-8	02-SEP-20	3208	02-SEP-20	69,768		69,768	5,060	64,708	EST
							06-9	02-SEP-20	3210	02-SEP-20	6,51,282		6,51,282	70,570	5,80,712	EST
Total:											48,52,012		48,52,012	4,54,812	43,97,200	
Total for the Major Head :										2515	48,52,012	48,52,012	4,54,812	43,97,200		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-3	02-SEP-20	1013	02-SEP-20	1,01,130		1,01,130	9,090	92,040	EST
							08-4	02-SEP-20	1011	02-SEP-20	56,928		56,928	4,674	52,254	EST
							08-5	02-SEP-20	1010	02-SEP-20	72,738		72,738	5,792	66,946	EST
							08-6	02-SEP-20	897	02-SEP-20	56,928		56,928	4,674	52,254	EST
							08-7	02-SEP-20	900	02-SEP-20	1,01,130		1,01,130	9,090	92,040	EST
							08-8	02-SEP-20	898	02-SEP-20	72,738		72,738	5,792	66,946	EST
Total:											4,61,592		4,61,592	39,112	4,22,480	
Total for the Major Head :							2515				4,61,592		4,61,592	39,112	4,22,480	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	02-SEP-20	936	02-SEP-20	45,504		45,504	3,574	41,930	EST
							16-10	02-SEP-20	935	02-SEP-20	79,794		79,794	6,060	73,734	EST
							16-11	02-SEP-20	934	02-SEP-20	69,483		69,483	5,756	63,727	EST
							16-12	02-SEP-20	982	02-SEP-20	71,766		71,766	6,060	65,706	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-15	11-SEP-20	995	11-SEP-20	1,18,362		1,18,362	70,866	47,496	EST
							16-4	02-SEP-20	985	02-SEP-20	79,794		79,794	6,060	73,734	EST
							16-5	02-SEP-20	933	02-SEP-20	8,02,023		8,02,023	75,660	7,26,363	EST
							16-6	02-SEP-20	983	02-SEP-20	8,02,023		8,02,023	75,660	7,26,363	EST
							16-7	02-SEP-20	984	02-SEP-20	69,483		69,483	5,756	63,727	EST
							16-8	02-SEP-20	986	02-SEP-20	45,504		45,504	3,574	41,930	EST
							16-9	02-SEP-20	932	02-SEP-20	59,655		59,655	6,060	53,595	EST
Total:											22,43,391		22,43,391	2,65,086	19,78,305	
Total for the Major Head : 2515											22,43,391		22,43,391	2,65,086	19,78,305	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-11	01-SEP-20	753	01-SEP-20	71,766		71,766	10,060	61,706	EST
							17-12	01-SEP-20	742	01-SEP-20	8,33,325		8,33,325	1,01,660	7,31,665	EST
							17-13	01-SEP-20	743	01-SEP-20	1,18,272		1,18,272	9,926	1,08,346	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-14	01-SEP-20	746	01-SEP-20	71,766		71,766	10,060	61,706	EST
							17-2	01-SEP-20	747	01-SEP-20	8,33,325		8,33,325	1,01,660	7,31,665	EST
							17-3	01-SEP-20	752	01-SEP-20	1,18,272		1,18,272	9,926	1,08,346	EST
							17-4	01-SEP-20	749	01-SEP-20	36,567		36,567	2,030	34,537	EST
							17-5	01-SEP-20	750	01-SEP-20	66,966		66,966	5,257	61,709	EST
							17-6	01-SEP-20	744	01-SEP-20	36,567		36,567	2,030	34,537	EST
							17-7	01-SEP-20	740	01-SEP-20	66,966		66,966	5,257	61,709	EST
Total:											22,53,792		22,53,792	2,57,866	19,95,926	
Total for the Major Head : 2515											22,53,792		22,53,792	2,57,866	19,95,926	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	19	01	36	Grant -In- aid Gen	03-12	11-SEP-20	4210	11-SEP-20	97,75,00,000		97,75,00,000		97,75,00,000	EST
Total:											97,75,00,000		*****		97,75,00,000	
Total for the Major Head : 2501											97,75,00,000		*****		97,75,00,000	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2505	02	101	02	01	36	Grant -In- aid Gen	03-3	15-SEP-20	4352	15-SEP-20	55,54,09,000		55,54,09,000		55,54,09,000	EST	
Total:											55,54,09,000	*****	55,54,09,000				
	60	101	09	01	31	Grants- In - Aid Ge	03-1	11-SEP-20	4183	11-SEP-20	2,15,39,874		2,15,39,874		2,15,39,874	EST	
Total:											2,15,39,874	*****	2,15,39,874				
Total for the Major Head : 2505											57,69,48,874	*****	57,69,48,874				

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	02-SEP-20	2149	02-SEP-20	3,08,817		3,08,817	25,583	2,83,234	EST
							13-10	02-SEP-20	2302	02-SEP-20	28,464		28,464	2,337	26,127	EST
							13-11	02-SEP-20	2304	02-SEP-20	44,274		44,274	3,470	40,804	EST
							13-12	03-SEP-20	2311	03-SEP-20	22,764		22,764		22,764	EST
							13-13	04-SEP-20	2334	04-SEP-20	44,274		44,274	3,470	40,804	EST
							13-14	04-SEP-20	2333	04-SEP-20	28,464		28,464	2,337	26,127	EST
							13-15	04-SEP-20	2332	04-SEP-20	48,789		48,789	4,170	44,619	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-16	04-SEP-20	2331	04-SEP-20	44,274		44,274	3,470	40,804	EST
							13-17	04-SEP-20	2330	04-SEP-20	28,464		28,464	2,337	26,127	EST
							13-18	04-SEP-20	2329	04-SEP-20	48,789		48,789	4,170	44,619	EST
							13-19	04-SEP-20	2321	04-SEP-20	75,873		75,873	8,060	67,813	EST
							13-2	02-SEP-20	2148	02-SEP-20	59,259		59,259	4,750	54,509	EST
							13-20	04-SEP-20	2322	04-SEP-20	45,015		45,015	3,820	41,195	EST
							13-21	04-SEP-20	2323	04-SEP-20	66,819		66,819	5,509	61,310	EST
							13-22	04-SEP-20	2324	04-SEP-20	66,411		66,411	5,205	61,206	EST
							13-23	04-SEP-20	2325	04-SEP-20	75,873		75,873	8,060	67,813	EST
							13-24	04-SEP-20	2326	04-SEP-20	45,015		45,015	3,820	41,195	EST
							13-25	04-SEP-20	2327	04-SEP-20	66,819		66,819	5,509	61,310	EST
							13-26	04-SEP-20	2328	04-SEP-20	66,411		66,411	5,205	61,206	EST
							13-3	02-SEP-20	2216	02-SEP-20	4,41,091		4,41,091	30,390	4,10,701	EST
							13-4	02-SEP-20	2217	02-SEP-20	70,145		70,145	4,030	66,115	EST
							13-5	02-SEP-20	2219	02-SEP-20	56,928		56,928	4,674	52,254	EST
							13-6	02-SEP-20	2218	02-SEP-20	1,30,890		1,30,890	11,188	1,19,702	EST
							13-7	02-SEP-20	2215	02-SEP-20	72,987		72,987	3,060	69,927	EST
							13-8	02-SEP-20	2303	02-SEP-20	48,789		48,789	4,170	44,619	EST
							13-9	02-SEP-20	2301	02-SEP-20	3,38,578		3,38,578	17,270	3,21,308	EST
Total:											23,74,276		23,74,276	1,76,064	21,98,212	
Total for the Major Head :											2515		23,74,276	1,76,064	21,98,212	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	02-SEP-20	812	02-SEP-20	1,07,790		1,07,790	10,120	97,670	EST
							14-2	02-SEP-20	813	02-SEP-20	1,47,846		1,47,846	12,366	1,35,480	EST
							14-3	02-SEP-20	811	02-SEP-20	44,274		44,274	3,470	40,804	EST
							14-4	02-SEP-20	721	02-SEP-20	35,124		35,124	2,030	33,094	EST
							14-5	02-SEP-20	722	02-SEP-20	64,918		64,918	7,060	57,858	EST
							14-6	02-SEP-20	723	02-SEP-20	1,04,163		1,04,163	8,700	95,463	EST
							14-7	02-SEP-20	720	02-SEP-20	22,137		22,137	1,735	20,402	EST
Total:											5,26,252		5,26,252	45,481	4,80,771	
Total for the Major Head : 2515											5,26,252		5,26,252	45,481	4,80,771	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	01-SEP-20	2140	01-SEP-20	43,106		43,106	31,080	12,026	EST
							10-10	02-SEP-20	2625	02-SEP-20	40,674		40,674	1,030	39,644	EST
							10-11	02-SEP-20	2627	02-SEP-20	3,35,092		3,35,092	21,697	3,13,395	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-12	02-SEP-20	2626	02-SEP-20	22,137		22,137	1,735	20,402	EST
							10-2	01-SEP-20	2141	01-SEP-20	3,03,270		3,03,270	2,22,318	80,952	EST
							10-3	01-SEP-20	2142	01-SEP-20	32,800		32,800		32,800	EST
							10-4	01-SEP-20	2329	01-SEP-20	1,37,760		1,37,760	5,120	1,32,640	EST
							10-5	01-SEP-20	2330	01-SEP-20	71,358		71,358	2,030	69,328	EST
							10-6	01-SEP-20	2331	01-SEP-20	1,26,165		1,26,165	10,575	1,15,590	EST
							10-7	01-SEP-20	2332	01-SEP-20	44,274		44,274	3,470	40,804	EST
							10-8	02-SEP-20	2613	02-SEP-20	44,394		44,394	3,470	40,924	EST
							10-9	02-SEP-20	2612	02-SEP-20	1,05,717		1,05,717	8,844	96,873	EST
Total:											13,06,747		13,06,747	3,11,369	9,95,378	
Total for the Major Head : 2515											13,06,747		13,06,747	3,11,369	9,95,378	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	01-SEP-20	1280	01-SEP-20	44,514		44,514	3,470	41,044	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-10	01-SEP-20	1176	01-SEP-20	38,722		38,722	3,030	35,692	EST
							11-11	01-SEP-20	1177	01-SEP-20	48,789		48,789	4,170	44,619	EST
							11-12	01-SEP-20	1178	01-SEP-20	56,928		56,928	4,674	52,254	EST
							11-13	01-SEP-20	1179	01-SEP-20	44,274		44,274	3,470	40,804	EST
							11-14	01-SEP-20	1185	01-SEP-20	56,928		56,928	4,674	52,254	EST
							11-15	01-SEP-20	1186	01-SEP-20	46,236		46,236	3,933	42,303	EST
							11-16	01-SEP-20	1201	01-SEP-20	56,928		56,928	4,674	52,254	EST
							11-17	01-SEP-20	1202	01-SEP-20	46,236		46,236	3,933	42,303	EST
							11-18	01-SEP-20	1136	01-SEP-20	44,274		44,274	3,470	40,804	EST
							11-19	01-SEP-20	1134	01-SEP-20	48,789		48,789	4,170	44,619	EST
							11-2	01-SEP-20	1281	01-SEP-20	77,253		77,253	6,507	70,746	EST
							11-20	01-SEP-20	1135	01-SEP-20	28,464		28,464	2,337	26,127	EST
							11-21	01-SEP-20	1139	01-SEP-20	44,274		44,274	3,470	40,804	EST
							11-22	01-SEP-20	1137	01-SEP-20	48,789		48,789	4,170	44,619	EST
							11-23	01-SEP-20	1138	01-SEP-20	28,464		28,464	2,337	26,127	EST
							11-24	01-SEP-20	1094	01-SEP-20	48,789		48,789	4,170	44,619	EST
							11-25	01-SEP-20	1095	01-SEP-20	56,928		56,928	4,674	52,254	EST
							11-26	01-SEP-20	1096	01-SEP-20	44,274		44,274	3,470	40,804	EST
							11-27	01-SEP-20	1149	01-SEP-20	48,789		48,789	4,170	44,619	EST
							11-28	01-SEP-20	1150	01-SEP-20	56,928		56,928	4,674	52,254	EST
							11-29	01-SEP-20	1151	01-SEP-20	44,274		44,274	3,470	40,804	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-3	01-SEP-20	1282	01-SEP-20	44,514		44,514	3,470	41,044	EST
							11-4	01-SEP-20	1279	01-SEP-20	77,253		77,253	6,507	70,746	EST
							11-5	01-SEP-20	1302	01-SEP-20	44,274		44,274	3,470	40,804	EST
							11-6	01-SEP-20	1303	01-SEP-20	44,274		44,274	3,470	40,804	EST
							11-7	01-SEP-20	1257	01-SEP-20	75,798		75,798	3,045	72,753	EST
							11-8	01-SEP-20	1256	01-SEP-20	68,706		68,706	5,684	63,022	EST
							11-9	01-SEP-20	1255	01-SEP-20	3,96,114		3,96,114	24,330	3,71,784	EST
Total:											18,10,777		18,10,777	1,37,093	16,73,684	
Total for the Major Head : 2515											18,10,777		18,10,777	1,37,093	16,73,684	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-1	01-SEP-20	4991	01-SEP-20	67,521		67,521	5,308	62,213	EST
							07-10	01-SEP-20	4747	01-SEP-20	75,696		75,696	4,045	71,651	EST
							07-11	01-SEP-20	4748	01-SEP-20	23,802		23,802	1,890	21,912	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-12	01-SEP-20	4667	01-SEP-20	1,07,271		1,07,271	8,988	98,283	EST
								07-13	01-SEP-20	4668	01-SEP-20	46,614		46,614	3,676	42,938	EST
								07-14	01-SEP-20	4669	01-SEP-20	1,07,271		1,07,271	8,988	98,283	EST
								07-15	01-SEP-20	4670	01-SEP-20	23,247		23,247	1,838	21,409	EST
								07-16	01-SEP-20	4730	01-SEP-20	2,22,906		2,22,906	25,150	1,97,756	EST
								07-17	01-SEP-20	4731	01-SEP-20	39,120		39,120	5,030	34,090	EST
								07-18	01-SEP-20	4732	01-SEP-20	29,241		29,241	2,409	26,832	EST
								07-19	01-SEP-20	4733	01-SEP-20	54,486		54,486	4,448	50,038	EST
								07-2	01-SEP-20	4992	01-SEP-20	77,205		77,205	20,060	57,145	EST
								07-20	01-SEP-20	4678	01-SEP-20	34,236		34,236	1,030	33,206	EST
								07-21	01-SEP-20	4679	01-SEP-20	78,030		78,030	6,579	71,451	EST
								07-22	01-SEP-20	4677	01-SEP-20	33,681		33,681	33,681		EST
								07-23	01-SEP-20	5177	01-SEP-20	1,53,375		1,53,375	1,53,375		EST
								07-24	01-SEP-20	5138	01-SEP-20	1,53,553		1,53,553	12,748	1,40,805	EST
								07-25	01-SEP-20	5139	01-SEP-20	46,494		46,494	3,676	42,818	EST
								07-26	01-SEP-20	5140	01-SEP-20	72,987		72,987	10,060	62,927	EST
								07-27	01-SEP-20	4832	01-SEP-20	3,30,414		3,30,414	45,300	2,85,114	EST
								07-28	01-SEP-20	4833	01-SEP-20	1,43,073		1,43,073	11,923	1,31,150	EST
								07-29	01-SEP-20	4834	01-SEP-20	66,411		66,411	5,205	61,206	EST
								07-3	01-SEP-20	4993	01-SEP-20	1,87,212		1,87,212	15,548	1,71,664	EST
								07-30	01-SEP-20	4835	01-SEP-20	3,30,414		3,30,414	45,300	2,85,114	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-31	01-SEP-20	4836	01-SEP-20	1,43,073		1,43,073	11,923	1,31,150	EST
							07-32	01-SEP-20	4837	01-SEP-20	66,411		66,411	5,205	61,206	EST
							07-33	01-SEP-20	5005	01-SEP-20	69,741		69,741	5,514	64,227	EST
							07-34	01-SEP-20	5004	01-SEP-20	78,030		78,030	6,579	71,451	EST
							07-35	01-SEP-20	5003	01-SEP-20	1,15,893		1,15,893	10,090	1,05,803	EST
							07-36	02-SEP-20	5015	02-SEP-20	1,10,727		1,10,727		1,10,727	EST
							07-37	02-SEP-20	5076	02-SEP-20	1,06,617		1,06,617	8,814	97,803	EST
							07-38	02-SEP-20	5006	02-SEP-20	77,263		77,263	6,640	70,623	EST
							07-39	02-SEP-20	5007	02-SEP-20	61,255		61,255	10,060	51,195	EST
							07-4	01-SEP-20	4994	01-SEP-20	37,566		37,566	3,030	34,536	EST
							07-40	02-SEP-20	5008	02-SEP-20	39,564		39,564	5,030	34,534	EST
							07-41	02-SEP-20	5009	02-SEP-20	47,049		47,049	3,728	43,321	EST
							07-42	02-SEP-20	5010	02-SEP-20	77,263		77,263	6,640	70,623	EST
							07-43	02-SEP-20	5011	02-SEP-20	61,255		61,255	10,060	51,195	EST
							07-44	02-SEP-20	5012	02-SEP-20	1,06,617		1,06,617	8,814	97,803	EST
							07-45	02-SEP-20	5013	02-SEP-20	47,049		47,049	3,728	43,321	EST
							07-46	02-SEP-20	5014	02-SEP-20	39,564		39,564	5,030	34,534	EST
							07-47	02-SEP-20	4686	02-SEP-20	1,37,335		1,37,335	11,325	1,26,010	EST
							07-48	02-SEP-20	4687	02-SEP-20	46,494		46,494	3,676	42,818	EST
							07-49	02-SEP-20	5000	02-SEP-20	78,030		78,030	6,579	71,451	EST
							07-5	01-SEP-20	4894	01-SEP-20	78,030		78,030	6,579	71,451	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
							07-50	02-SEP-20	5001	02-SEP-20	34,236		34,236	1,030	33,206	EST
							07-51	02-SEP-20	5234	02-SEP-20	28,464		28,464	2,337	26,127	EST
							07-52	02-SEP-20	5235	02-SEP-20	46,494		46,494	3,676	42,818	EST
							07-53	02-SEP-20	5233	02-SEP-20	48,789		48,789	4,170	44,619	EST
							07-54	04-SEP-20	5212	04-SEP-20	46,494		46,494	3,676	42,818	EST
							07-55	04-SEP-20	5211	04-SEP-20	1,37,335		1,37,335	11,325	1,26,010	EST
							07-56	04-SEP-20	4666	04-SEP-20	44,829		44,829	3,522	41,307	EST
							07-57	04-SEP-20	4665	04-SEP-20	1,05,423		1,05,423	8,988	96,435	EST
							07-58	04-SEP-20	4664	04-SEP-20	38,241		38,241	3,015	35,226	EST
							07-59	04-SEP-20	4663	04-SEP-20	4,55,409		4,55,409	47,390	4,08,019	EST
							07-6	01-SEP-20	4895	01-SEP-20	23,802		23,802	1,890	21,912	EST
							07-60	04-SEP-20	4662	04-SEP-20	44,829		44,829	3,522	41,307	EST
							07-7	01-SEP-20	4896	01-SEP-20	3,87,084		3,87,084	51,300	3,35,784	EST
							07-8	01-SEP-20	4745	01-SEP-20	2,24,392		2,24,392	18,463	2,05,929	EST
							07-9	01-SEP-20	4746	01-SEP-20	67,215		67,215	5,060	62,155	EST
Total:											58,62,122		58,62,122	7,44,663	51,17,459	
Total for the Major Head :									2515		58,62,122		58,62,122	7,44,663	51,17,459	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	01-SEP-20	2348	01-SEP-20	2,18,907		2,18,907	18,102	2,00,805	EST
							09-10	02-SEP-20	2152	02-SEP-20	41,019		41,019	3,419	37,600	EST
							09-11	02-SEP-20	2151	02-SEP-20	56,928		56,928	4,674	52,254	EST
							09-12	02-SEP-20	2150	02-SEP-20	45,015		45,015	3,790	41,225	EST
							09-13	02-SEP-20	2149	02-SEP-20	42,570		42,570	1,530	41,040	EST
							09-14	02-SEP-20	2148	02-SEP-20	63,996		63,996	3,060	60,936	EST
							09-15	02-SEP-20	2147	02-SEP-20	29,361		29,361	2,394	26,967	EST
							09-16	03-SEP-20	2224	03-SEP-20	1,06,417		1,06,417	8,844	97,573	EST
							09-17	03-SEP-20	2223	03-SEP-20	23,367		23,367	1,838	21,529	EST
							09-18	03-SEP-20	2222	03-SEP-20	46,734		46,734	3,676	43,058	EST
							09-19	03-SEP-20	2221	03-SEP-20	1,05,717		1,05,717	8,844	96,873	EST
							09-2	01-SEP-20	2347	01-SEP-20	2,18,907		2,18,907	18,102	2,00,805	EST
							09-20	03-SEP-20	2169	03-SEP-20	2,32,550		2,32,550		2,32,550	EST
							09-3	01-SEP-20	2238	01-SEP-20	1,32,429		1,32,429	5,788	1,26,641	EST
							09-4	01-SEP-20	2237	01-SEP-20	2,83,227		2,83,227	15,657	2,67,570	EST
							09-5	01-SEP-20	1926	01-SEP-20	1,42,740		1,42,740	11,892	1,30,848	EST
							09-6	01-SEP-20	1925	01-SEP-20	1,20,333		1,20,333	12,090	1,08,243	EST
							09-7	01-SEP-20	1924	01-SEP-20	1,21,665		1,21,665	12,090	1,09,575	EST
							09-8	01-SEP-20	1923	01-SEP-20	1,46,736		1,46,736	12,263	1,34,473	EST
							09-9	02-SEP-20	2153	02-SEP-20	49,378		49,378	3,030	46,348	EST
Total:											22,27,996		22,27,996	1,51,083	20,76,913	

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	Total for the Major Head :										2515	22,27,996	22,27,996	1,51,083	20,76,913
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	12-1	01-SEP-20	3292	01-SEP-20	56,928		56,928	4,674	52,254	EST
							12-10	01-SEP-20	3285	01-SEP-20	23,247		23,247	1,853	21,394	EST
							12-11	01-SEP-20	3286	01-SEP-20	56,928		56,928	4,674	52,254	EST
							12-12	01-SEP-20	3287	01-SEP-20	41,340		41,340	5,030	36,310	EST
							12-13	01-SEP-20	3279	01-SEP-20	39,564		39,564	1,015	38,549	EST
							12-14	01-SEP-20	3280	01-SEP-20	55,374		55,374	4,530	50,844	EST
							12-15	01-SEP-20	3281	01-SEP-20	40,230		40,230	5,030	35,200	EST
							12-16	02-SEP-20	3616	02-SEP-20	2,94,006		2,94,006	24,240	2,69,766	EST
							12-17	02-SEP-20	3617	02-SEP-20	77,253		77,253	6,507	70,746	EST
							12-18	02-SEP-20	3618	02-SEP-20	41,340		41,340	5,030	36,310	EST
							12-19	02-SEP-20	3619	02-SEP-20	22,692		22,692	1,787	20,905	EST
							12-2	01-SEP-20	3291	01-SEP-20	23,247		23,247	1,853	21,394	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-20	02-SEP-20	3700	02-SEP-20	45,015		45,015	3,820	41,195	EST
							12-21	02-SEP-20	3173	02-SEP-20	1,36,872		1,36,872	25,120	1,11,752	EST
							12-22	02-SEP-20	3699	02-SEP-20	1,03,065		1,03,065	8,485	94,580	EST
							12-23	02-SEP-20	3698	02-SEP-20	1,36,872		1,36,872	25,120	1,11,752	EST
							12-24	02-SEP-20	3493	02-SEP-20	27,687		27,687	2,265	25,422	EST
							12-25	02-SEP-20	3494	02-SEP-20	27,687		27,687	2,265	25,422	EST
							12-26	02-SEP-20	3495	02-SEP-20	47,457		47,457	30	47,427	EST
							12-27	02-SEP-20	3497	02-SEP-20	27,687		27,687	2,265	25,422	EST
							12-28	02-SEP-20	3496	02-SEP-20	45,384		45,384	3,574	41,810	EST
							12-29	02-SEP-20	3498	02-SEP-20	45,384		45,384	3,574	41,810	EST
							12-3	01-SEP-20	3290	01-SEP-20	40,674		40,674	1,015	39,659	EST
							12-30	02-SEP-20	3500	02-SEP-20	47,457		47,457	30	47,427	EST
							12-31	02-SEP-20	3499	02-SEP-20	27,687		27,687	2,265	25,422	EST
							12-32	02-SEP-20	3501	02-SEP-20	45,384		45,384	3,574	41,810	EST
							12-33	02-SEP-20	3502	02-SEP-20	27,687		27,687	2,265	25,422	EST
							12-34	02-SEP-20	3503	02-SEP-20	47,457		47,457	30	47,427	EST
							12-35	02-SEP-20	3504	02-SEP-20	27,687		27,687	2,265	25,422	EST
							12-36	02-SEP-20	3424	02-SEP-20	22,692		22,692	1,787	20,905	EST
							12-37	02-SEP-20	3428	02-SEP-20	41,019		41,019	3,419	37,600	EST
							12-38	02-SEP-20	3425	02-SEP-20	39,564		39,564	1,230	38,334	EST
							12-39	02-SEP-20	3426	02-SEP-20	2,03,643		2,03,643	15,180	1,88,463	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-4	01-SEP-20	3289	01-SEP-20	1,44,753		1,44,753	4,120	1,40,633	EST
							12-40	02-SEP-20	3427	02-SEP-20	2,35,782		2,35,782	15,210	2,20,572	EST
							12-41	02-SEP-20	3679	02-SEP-20	58,482		58,482	4,818	53,664	EST
							12-42	02-SEP-20	3678	02-SEP-20	23,247		23,247	1,838	21,409	EST
							12-43	02-SEP-20	3676	02-SEP-20	48,789		48,789	4,170	44,619	EST
							12-44	02-SEP-20	3675	02-SEP-20	58,482		58,482	4,818	53,664	EST
							12-45	02-SEP-20	3674	02-SEP-20	23,247		23,247	1,838	21,409	EST
							12-46	02-SEP-20	3414	02-SEP-20	28,464		28,464	2,337	26,127	EST
							12-47	02-SEP-20	3413	02-SEP-20	3,09,602		3,09,602	23,300	2,86,302	EST
							12-48	02-SEP-20	3415	02-SEP-20	42,450		42,450	30	42,420	EST
							12-49	02-SEP-20	3416	02-SEP-20	66,966		66,966	5,257	61,709	EST
							12-5	01-SEP-20	3288	01-SEP-20	48,678		48,678	3,030	45,648	EST
							12-50	02-SEP-20	3417	02-SEP-20	3,09,602		3,09,602	23,300	2,86,302	EST
							12-51	02-SEP-20	3418	02-SEP-20	28,464		28,464	2,337	26,127	EST
							12-52	02-SEP-20	3419	02-SEP-20	42,450		42,450	30	42,420	EST
							12-53	02-SEP-20	3420	02-SEP-20	66,966		66,966	5,257	61,709	EST
							12-54	02-SEP-20	3421	02-SEP-20	48,267		48,267		48,267	EST
							12-55	02-SEP-20	3423	02-SEP-20	69,474		69,474	41,460	28,014	EST
							12-56	02-SEP-20	3422	02-SEP-20	35,703		35,703		35,703	EST
							12-57	02-SEP-20	3677	02-SEP-20	48,789		48,789	4,170	44,619	EST
							12-6	01-SEP-20	3293	01-SEP-20	41,340		41,340	5,030	36,310	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-7	01-SEP-20	3282	01-SEP-20	48,678		48,678	3,030	45,648	EST
							12-8	01-SEP-20	3283	01-SEP-20	1,44,753		1,44,753	4,120	1,40,633	EST
							12-9	01-SEP-20	3284	01-SEP-20	40,674		40,674	1,015	39,659	EST
Total:											40,00,312		40,00,312	3,36,316	36,63,996	
Total for the Major Head : 2515											40,00,312		40,00,312	3,36,316	36,63,996	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	01-SEP-20	645	01-SEP-20	44,274		44,274	3,470	40,804	EST
							19-10	01-SEP-20	636	01-SEP-20	75,873		75,873	5,030	70,843	EST
							19-11	01-SEP-20	655	01-SEP-20	34,236		34,236	2,015	32,221	EST
							19-12	01-SEP-20	654	01-SEP-20	65,721		65,721	5,323	60,398	EST
							19-13	01-SEP-20	656	01-SEP-20	22,137		22,137	1,735	20,402	EST
							19-14	01-SEP-20	652	01-SEP-20	4,29,486		4,29,486	31,360	3,98,126	EST
							19-15	01-SEP-20	653	01-SEP-20	1,11,898		1,11,898	4,060	1,07,838	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-16	01-SEP-20	635	01-SEP-20	46,494	1,006	45,488	3,676	41,812	EST
							19-17	01-SEP-20	630	01-SEP-20	1,45,974		1,45,974	11,090	1,34,884	EST
							19-18	01-SEP-20	631	01-SEP-20	1,09,933		1,09,933	12,060	97,873	EST
							19-19	01-SEP-20	632	01-SEP-20	1,11,069		1,11,069	9,145	1,01,924	EST
							19-2	01-SEP-20	644	01-SEP-20	57,628		57,628	4,674	52,954	EST
							19-20	01-SEP-20	633	01-SEP-20	42,450		42,450	2,015	40,435	EST
							19-21	01-SEP-20	634	01-SEP-20	45,015		45,015	3,820	41,195	EST
							19-3	01-SEP-20	642	01-SEP-20	48,789		48,789	4,140	44,649	EST
							19-4	01-SEP-20	643	01-SEP-20	39,021		39,021	2,030	36,991	EST
							19-5	01-SEP-20	641	01-SEP-20	75,873		75,873	5,030	70,843	EST
							19-6	01-SEP-20	640	01-SEP-20	44,274		44,274	3,470	40,804	EST
							19-7	01-SEP-20	639	01-SEP-20	57,628		57,628	4,674	52,954	EST
							19-8	01-SEP-20	638	01-SEP-20	39,021		39,021	2,030	36,991	EST
							19-9	01-SEP-20	637	01-SEP-20	48,789		48,789	4,140	44,649	EST
Total:											16,95,583	1,006	16,94,577	1,24,987	15,69,590	
Total for the Major Head :									2515		16,95,583	1,006	16,94,577	1,24,987	15,69,590	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-1	01-SEP-20	7373	01-SEP-20	44,691		44,691	3,030	41,661	EST
							15-12	01-SEP-20	7367	01-SEP-20	69,768		69,768	5,060	64,708	EST
							15-2	01-SEP-20	7077	01-SEP-20	44,274		44,274	3,470	40,804	EST
							15-20	01-SEP-20	7158	01-SEP-20	1,97,760		1,97,760	18,180	1,79,580	EST
							15-22	01-SEP-20	7156	01-SEP-20	2,65,377		2,65,377	21,910	2,43,467	EST
							15-33	01-SEP-20	6790	01-SEP-20	49,909		49,909		49,909	EST
							15-35	01-SEP-20	6791	01-SEP-20	4,90,520		4,90,520	42,966	4,47,554	EST
							15-39	01-SEP-20	6802	01-SEP-20	55,237		55,237	5,060	50,177	EST
							15-4	01-SEP-20	7078	01-SEP-20	27,021		27,021	2,203	24,818	EST
							15-41	01-SEP-20	6803	01-SEP-20	30,212		30,212	2,739	27,473	EST
							15-42	01-SEP-20	6947	01-SEP-20	3,41,199		3,41,199	28,170	3,13,029	EST
							15-44	01-SEP-20	6948	01-SEP-20	3,93,078		3,93,078	35,360	3,57,718	EST
							15-46	01-SEP-20	6806	01-SEP-20	1,41,084		1,41,084	61,332	79,752	EST
							15-47	01-SEP-20	7335	01-SEP-20	3,50,394		3,50,394	33,300	3,17,094	EST
							15-48	01-SEP-20	7334	01-SEP-20	3,79,110		3,79,110	31,300	3,47,810	EST
							15-5	01-SEP-20	7079	01-SEP-20	1,48,155		1,48,155	11,090	1,37,065	EST
							15-59	01-SEP-20	7254	01-SEP-20	67,881		67,881	5,060	62,821	EST
							15-6	01-SEP-20	7080	01-SEP-20	6,79,425		6,79,425	70,570	6,08,855	EST
							15-61	01-SEP-20	7255	01-SEP-20	36,912		36,912	3,038	33,874	EST
							15-65	01-SEP-20	7258	01-SEP-20	67,881		67,881	5,060	62,821	EST
							15-66	01-SEP-20	7259	01-SEP-20	36,912		36,912	3,038	33,874	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-7	01-SEP-20	7081	01-SEP-20	86,143		86,143	7,464	78,679	EST
							15-75	01-SEP-20	7370	01-SEP-20	69,768		69,768	6,060	63,708	EST
							15-8	01-SEP-20	7082	01-SEP-20	71,766		71,766	7,060	64,706	EST
							15-9	01-SEP-20	7371	01-SEP-20	3,76,702		3,76,702	31,300	3,45,402	EST
						Total:					45,21,179		45,21,179	4,43,820	40,77,359	
			08	01	36	Grant -In- aid Gen	15-77	11-SEP-20	7794	11-SEP-20	4,96,104		4,96,104		4,96,104	EST
						Total:					4,96,104		4,96,104		4,96,104	
			12	01	36	Grant -In- aid Gen	76	11-SEP-20	40	09-SEP-20	18,54,25,000		18,54,25,000		18,54,25,000	GIA
						Total:					18,54,25,000		*****		18,54,25,000	
						Total for the Major Head :			2515		19,04,42,283		*****	4,43,820	18,99,98,463	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-3	01-SEP-20	5186	01-SEP-20	2,64,378		2,64,378	21,818	2,42,560	EST
							01-5	01-SEP-20	5184	01-SEP-20	2,03,199		2,03,199	20,180	1,83,019	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-8	01-SEP-20	5684	01-SEP-20	3,32,292		3,32,292	35,300	2,96,992	EST
							01-9	01-SEP-20	5686	01-SEP-20	3,03,288		3,03,288	25,040	2,78,248	EST
Total:											11,03,157		11,03,157	1,02,338	10,00,819	
Total for the Major Head : 2515											11,03,157		11,03,157	1,02,338	10,00,819	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-5	05-SEP-20	623	05-SEP-20	5,17,518		5,17,518	50,300	4,67,218	EST
							04-6	05-SEP-20	624	05-SEP-20	3,69,120		3,69,120	30,380	3,38,740	EST
Total:											8,86,638		8,86,638	80,680	8,05,958	
Total for the Major Head : 2515											8,86,638		8,86,638	80,680	8,05,958	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-1	01-SEP-20	8307	01-SEP-20	2,65,377		2,65,377	21,910	2,43,467	EST
							02-2	01-SEP-20	8241	01-SEP-20	21,582		21,582	1,684	19,898	EST
							02-3	01-SEP-20	8240	01-SEP-20	2,05,530		2,05,530	30,180	1,75,350	EST
Total:											4,92,489		4,92,489	53,774	4,38,715	
Total for the Major Head : 2515											4,92,489		4,92,489	53,774	4,38,715	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-1	02-SEP-20	3455	02-SEP-20	1,78,280		1,78,280	15,484	1,62,796	EST
							05-15	02-SEP-20	3356	02-SEP-20	2,67,528		2,67,528	21,240	2,46,288	EST
							05-16	02-SEP-20	3355	02-SEP-20	1,46,828		1,46,828	12,520	1,34,308	EST
							05-17	02-SEP-20	3354	02-SEP-20	67,881		67,881	7,060	60,821	EST
							05-18	02-SEP-20	3353	02-SEP-20	1,42,976		1,42,976	12,152	1,30,824	EST
							05-19	02-SEP-20	3352	02-SEP-20	5,87,312		5,87,312	50,080	5,37,232	EST
							05-2	02-SEP-20	3103	02-SEP-20	42,460		42,460	3,030	39,430	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-3	02-SEP-20	3102	02-SEP-20	75,822		75,822	6,260	69,562	EST
							05-4	02-SEP-20	3101	02-SEP-20	1,33,875		1,33,875	12,120	1,21,755	EST
Total:											16,42,962		16,42,962	1,39,946	15,03,016	
Total for the Major Head : 2515											16,42,962		16,42,962	1,39,946	15,03,016	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-10	02-SEP-20	3216	02-SEP-20	35,124		35,124	2,015	33,109	EST
							06-11	02-SEP-20	3298	02-SEP-20	2,67,750		2,67,750	25,240	2,42,510	EST
							06-16	02-SEP-20	3215	02-SEP-20	1,89,555		1,89,555	15,650	1,73,905	EST
							06-2	02-SEP-20	3299	02-SEP-20	1,89,555		1,89,555	15,650	1,73,905	EST
							06-21	02-SEP-20	3663	02-SEP-20	1,13,733		1,13,733	9,390	1,04,343	EST
							06-22	02-SEP-20	3664	02-SEP-20	1,83,885		1,83,885	14,150	1,69,735	EST
							06-23	02-SEP-20	3668	02-SEP-20	1,13,733		1,13,733	9,390	1,04,343	EST
							06-24	02-SEP-20	3669	02-SEP-20	1,83,885		1,83,885	14,150	1,69,735	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-1	02-SEP-20	1012	02-SEP-20	69,768		69,768	5,060	64,708	EST
							08-2	02-SEP-20	899	02-SEP-20	69,768		69,768	5,060	64,708	EST
Total:											1,39,536		1,39,536	10,120	1,29,416	
Total for the Major Head :							2515				1,39,536		1,39,536	10,120	1,29,416	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-13	02-SEP-20	937	02-SEP-20	3,95,306		3,95,306	35,360	3,59,946	EST
							16-14	02-SEP-20	987	02-SEP-20	3,95,306		3,95,306	35,360	3,59,946	EST
							16-2	02-SEP-20	938	02-SEP-20	37,911		37,911	3,130	34,781	EST
							16-3	02-SEP-20	988	02-SEP-20	37,911		37,911	3,130	34,781	EST
Total:											8,66,434		8,66,434	76,980	7,89,454	
Total for the Major Head :							2515				8,66,434		8,66,434	76,980	7,89,454	

Accounting Month : 6

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-1	01-SEP-20	741	01-SEP-20	38,910		38,910	3,223	35,687	EST
							17-10	01-SEP-20	748	01-SEP-20	38,910		38,910	3,223	35,687	EST
							17-8	01-SEP-20	745	01-SEP-20	2,03,643		2,03,643	18,180	1,85,463	EST
							17-9	01-SEP-20	751	01-SEP-20	2,03,643		2,03,643	18,180	1,85,463	EST
Total:											4,85,106		4,85,106	42,806	4,42,300	
Total for the Major Head : 2515											4,85,106		4,85,106	42,806	4,42,300	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	29	00	01	Salaries	15-1	01-SEP-20	6666	01-SEP-20	1,24,329		1,24,329	11,090	1,13,239	EST
							15-2	01-SEP-20	6665	01-SEP-20	40,674		40,674	10,030	30,644	EST
Total:											1,65,003		1,65,003	21,120	1,43,883	
Total for the Major Head : 2236											1,65,003		1,65,003	21,120	1,43,883	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-2	01-SEP-20	5440	01-SEP-20	5,13,500		5,13,500	16,660	4,96,840	EST
Total:											5,13,500		5,13,500	16,660	4,96,840	
					11	Domestic Travel Ex	01-13	19-SEP-20	6189	19-SEP-20	4,261		4,261		4,261	EST
							01-36	10-SEP-20	4059	10-SEP-20	4,520		4,520		4,520	EST
							01-37	10-SEP-20	4060	10-SEP-20	3,922		3,922		3,922	EST
							01-38	10-SEP-20	4063	10-SEP-20	2,667		2,667		2,667	EST
							01-39	10-SEP-20	4066	10-SEP-20	4,596		4,596		4,596	EST
							01-40	10-SEP-20	4064	10-SEP-20	3,611		3,611		3,611	EST
							01-41	10-SEP-20	4069	10-SEP-20	4,426		4,426		4,426	EST
							01-42	10-SEP-20	4070	10-SEP-20	5,299		5,299		5,299	EST
							01-43	10-SEP-20	4072	10-SEP-20	3,520		3,520		3,520	EST
							01-44	10-SEP-20	4073	10-SEP-20	3,549		3,549		3,549	EST
							01-45	10-SEP-20	4068	10-SEP-20	3,722		3,722		3,722	EST
							01-46	10-SEP-20	4071	10-SEP-20	5,299		5,299		5,299	EST
Total:											49,392		49,392		49,392	
Total for the Major Head :											2011		5,62,892	16,660	5,46,232	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	50	Other Charges	01-14	19-SEP-20	6224	19-SEP-20	4,99,995		4,99,995		4,99,995	EST
							01-14	19-SEP-20	6225	19-SEP-20	1,48,500		1,48,500		1,48,500	EST
							01-26	04-SEP-20	5904	04-SEP-20	50,000		50,000		50,000	EST
							01-27	04-SEP-20	5903	04-SEP-20	3,34,000		3,34,000		3,34,000	EST
							01-86	10-SEP-20	5943	10-SEP-20	83,500		83,500		83,500	EST
							Total:				11,15,995		11,15,995		11,15,995	
			08	00	01	Salaries	01-3	01-SEP-20	5439	01-SEP-20	80,16,138		80,16,138	1,83,270	78,32,868	EST
							01-4	01-SEP-20	5436	01-SEP-20	2,69,500		2,69,500		2,69,500	EST
							Total:				82,85,638		82,85,638	1,83,270	81,02,368	
			02		02	Wages	01-1	01-SEP-20	5441	01-SEP-20	56,06,412		56,06,412		56,06,412	EST
							Total:				56,06,412		56,06,412		56,06,412	
			11		11	Domestic Travel Ex	01-10	15-SEP-20	6084	15-SEP-20	1,418		1,418		1,418	EST
							01-10	15-SEP-20	6106	15-SEP-20	5,359		5,359		5,359	EST
							01-10	15-SEP-20	6107	15-SEP-20	5,149		5,149		5,149	EST
							01-10	15-SEP-20	6108	15-SEP-20	3,327		3,327		3,327	EST
							01-10	15-SEP-20	6109	15-SEP-20	2,271		2,271		2,271	EST
							01-47	10-SEP-20	4123	10-SEP-20	1,600		1,600		1,600	EST
							01-48	10-SEP-20	4124	10-SEP-20	2,284		2,284		2,284	EST
							01-49	10-SEP-20	4075	10-SEP-20	3,426		3,426		3,426	EST
							01-50	10-SEP-20	4121	10-SEP-20	1,500		1,500		1,500	EST
							01-51	10-SEP-20	4122	10-SEP-20	1,600		1,600		1,600	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex01-54	10-SEP-20	4129	10-SEP-20		2,284		2,284		2,284	EST
Total:											30,218		30,218		30,218	
					13	Office Expenses	01-14	19-SEP-20	6215	19-SEP-20	72,43,159		72,43,159		72,43,159	EST
							01-14	19-SEP-20	6216	19-SEP-20	34,04,471		34,04,471		34,04,471	EST
							01-16	24-SEP-20	6354	24-SEP-20	20,68,689		20,68,689		20,68,689	EST
							01-16	24-SEP-20	6358	24-SEP-20	19,70,180		19,70,180		19,70,180	EST
							01-16	24-SEP-20	6356	24-SEP-20	20,68,689		20,68,689		20,68,689	EST
							01-16	24-SEP-20	6363	24-SEP-20	17,73,162		17,73,162		17,73,162	EST
							01-16	24-SEP-20	6362	24-SEP-20	19,59,789		19,59,789		19,59,789	EST
							01-16	24-SEP-20	6359	24-SEP-20	19,82,280		19,82,280		19,82,280	EST
							01-16	24-SEP-20	6361	24-SEP-20	10,11,377		10,11,377		10,11,377	EST
							01-16	24-SEP-20	6357	24-SEP-20	19,55,275		19,55,275		19,55,275	EST
							01-17	24-SEP-20	6355	24-SEP-20	14,58,225		14,58,225		14,58,225	EST
							01-17	28-SEP-20	6561	28-SEP-20	2,00,000		2,00,000		2,00,000	EST
							01-33	05-SEP-20	5909	05-SEP-20	72,62,343		72,62,343		72,62,343	EST
							01-34	05-SEP-20	5911	05-SEP-20	34,34,923		34,34,923		34,34,923	EST
							01-61	10-SEP-20	5988	10-SEP-20	6,00,000		6,00,000		6,00,000	EST
Total:											3,83,92,562		3,83,92,562		3,83,92,562	
	01				13	Office Expenses	01-59	10-SEP-20	5945	10-SEP-20	1,10,000		1,10,000		1,10,000	EST
							01-60	10-SEP-20	5947	10-SEP-20	1,00,000		1,00,000		1,00,000	EST
							01-62	10-SEP-20	5989	10-SEP-20	1,50,000		1,50,000		1,50,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	01	13	Office Expenses	01-63	10-SEP-20	5991	10-SEP-20	1,00,000		1,00,000		1,00,000	EST
							01-64	10-SEP-20	5990	10-SEP-20	1,00,000		1,00,000		1,00,000	EST
						Total:					5,60,000		5,60,000		5,60,000	
			15	00	11	Domestic Travel Ex	01-13	19-SEP-20	6209	19-SEP-20	80,000		80,000		80,000	EST
						Total:					80,000		80,000		80,000	
	103	03	00	01		Salaries	01-10	01-SEP-20	5450	01-SEP-20	7,81,639		7,81,639	72,375	7,09,264	EST
							01-11	01-SEP-20	5452	01-SEP-20	10,73,936		10,73,936	1,04,810	9,69,126	EST
							01-12	01-SEP-20	5453	01-SEP-20	3,70,707		3,70,707	33,516	3,37,191	EST
							01-13	01-SEP-20	5451	01-SEP-20	2,87,893		2,87,893	38,240	2,49,653	EST
							01-14	01-SEP-20	5454	01-SEP-20	9,02,414		9,02,414	1,30,140	7,72,274	EST
							01-15	01-SEP-20	5455	01-SEP-20	9,42,159		9,42,159	1,32,870	8,09,289	EST
							01-15	23-SEP-20	6317	23-SEP-20	11,36,323		11,36,323	2,22,402	9,13,921	EST
							01-15	23-SEP-20	6318	23-SEP-20	32,15,715		32,15,715	4,88,098	27,27,617	EST
							01-16	01-SEP-20	5449	01-SEP-20	33,65,743		33,65,743	2,64,030	31,01,713	EST
							01-17	01-SEP-20	5456	01-SEP-20	84,56,547		84,56,547	6,09,719	78,46,828	EST
							01-18	01-SEP-20	5443	01-SEP-20	1,90,176		1,90,176		1,90,176	EST
							01-19	01-SEP-20	5442	01-SEP-20	1,47,840		1,47,840		1,47,840	EST
							01-20	02-SEP-20	5873	02-SEP-20	28,821		28,821	2,121	26,700	EST
							01-21	02-SEP-20	5874	02-SEP-20	47,094		47,094	3,264	43,830	EST
							01-22	02-SEP-20	5875	02-SEP-20	47,094		47,094	3,264	43,830	EST
							01-8	01-SEP-20	5445	01-SEP-20	30,43,936		30,43,936	2,03,923	28,40,013	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries										
							01-82	10-SEP-20	5942	10-SEP-20	30,491		30,491	2,904	27,587	EST
							01-83	10-SEP-20	5986	10-SEP-20	1,17,034		1,17,034	8,106	1,08,928	EST
							01-84	10-SEP-20	5987	10-SEP-20	47,094		47,094	3,264	43,830	EST
							01-9	01-SEP-20	5448	01-SEP-20	13,56,186		13,56,186	1,23,173	12,33,013	EST
							Total:				2,55,88,842		2,55,88,842	24,46,219	2,31,42,623	
					02	Wages										
							01-28	05-SEP-20	5910	05-SEP-20	14,700		14,700		14,700	EST
							01-29	05-SEP-20	5908	05-SEP-20	97,650		97,650		97,650	EST
							01-30	05-SEP-20	5907	05-SEP-20	8,86,096		8,86,096		8,86,096	EST
							Total:				9,98,446		9,98,446		9,98,446	
					11	Domestic Travel Ex										
							01-10	15-SEP-20	6093	15-SEP-20	6,850		6,850		6,850	EST
							01-10	15-SEP-20	6092	15-SEP-20	7,482		7,482		7,482	EST
							01-11	15-SEP-20	6094	15-SEP-20	7,596		7,596		7,596	EST
							01-11	15-SEP-20	6104	15-SEP-20	8,650		8,650		8,650	EST
							01-11	15-SEP-20	6083	15-SEP-20	7,482		7,482		7,482	EST
							01-11	15-SEP-20	6095	15-SEP-20	7,650		7,650		7,650	EST
							01-11	15-SEP-20	6096	15-SEP-20	7,650		7,650		7,650	EST
							01-11	15-SEP-20	6103	15-SEP-20	6,602		6,602		6,602	EST
							01-11	15-SEP-20	6097	15-SEP-20	7,650		7,650		7,650	EST
							01-11	15-SEP-20	6102	15-SEP-20	7,692		7,692		7,692	EST
							01-11	15-SEP-20	6105	15-SEP-20	7,482		7,482		7,482	EST
							01-11	15-SEP-20	6085	15-SEP-20	6,485		6,485		6,485	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-12	15-SEP-20	6101	15-SEP-20	7,850		7,850		7,850	EST
							01-12	15-SEP-20	6088	15-SEP-20	7,650		7,650		7,650	EST
							01-12	15-SEP-20	6087	15-SEP-20	9,650		9,650		9,650	EST
							01-12	15-SEP-20	6089	15-SEP-20	7,596		7,596		7,596	EST
							01-12	15-SEP-20	6091	15-SEP-20	12,319		12,319		12,319	EST
							01-12	15-SEP-20	6090	15-SEP-20	10,319		10,319		10,319	EST
							01-12	15-SEP-20	6098	15-SEP-20	7,596		7,596		7,596	EST
							01-12	15-SEP-20	6086	15-SEP-20	7,482		7,482		7,482	EST
							01-12	15-SEP-20	6099	15-SEP-20	7,749		7,749		7,749	EST
							01-12	15-SEP-20	6100	15-SEP-20	7,020		7,020		7,020	EST
							01-13	15-SEP-20	6110	15-SEP-20	8,241		8,241		8,241	EST
							01-13	19-SEP-20	6192	19-SEP-20	10,574		10,574		10,574	EST
							01-13	19-SEP-20	6191	19-SEP-20	10,280		10,280		10,280	EST
							01-13	19-SEP-20	6190	19-SEP-20	10,482		10,482		10,482	EST
							01-52	10-SEP-20	4125	10-SEP-20	13,374		13,374		13,374	EST
							01-53	10-SEP-20	4126	10-SEP-20	12,220		12,220		12,220	EST
							01-55	10-SEP-20	4128	10-SEP-20	13,319		13,319		13,319	EST
							01-56	10-SEP-20	4132	10-SEP-20	13,319		13,319		13,319	EST
							01-57	10-SEP-20	4136	10-SEP-20	8,284		8,284		8,284	EST
							01-58	10-SEP-20	4135	10-SEP-20	8,284		8,284		8,284	EST
Total:											2,82,879		2,82,879		2,82,879	

13 Office Expenses

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-13	19-SEP-20	6219	19-SEP-20	5,94,022		5,94,022		5,94,022	EST
							01-13	19-SEP-20	6220	19-SEP-20	9,55,338		9,55,338		9,55,338	EST
							01-14	19-SEP-20	6221	19-SEP-20	4,96,428		4,96,428		4,96,428	EST
							01-14	19-SEP-20	6222	19-SEP-20	3,97,974		3,97,974		3,97,974	EST
							01-14	19-SEP-20	6227	19-SEP-20	58,148		58,148		58,148	EST
							01-14	23-SEP-20	6310	23-SEP-20	98,574		98,574		98,574	EST
							01-15	23-SEP-20	6312	23-SEP-20	1,99,078		1,99,078		1,99,078	EST
							01-15	23-SEP-20	6313	23-SEP-20	1,98,500		1,98,500		1,98,500	EST
							01-15	23-SEP-20	6316	23-SEP-20	3,22,848		3,22,848		3,22,848	EST
							01-15	24-SEP-20	6407	24-SEP-20	3,97,385		3,97,385		3,97,385	EST
							01-15	24-SEP-20	6408	24-SEP-20	2,99,671		2,99,671		2,99,671	EST
							01-15	24-SEP-20	6410	24-SEP-20	6,00,844		6,00,844		6,00,844	EST
							01-16	24-SEP-20	6411	24-SEP-20	2,94,044		2,94,044		2,94,044	EST
							01-16	24-SEP-20	6412	24-SEP-20	98,834		98,834		98,834	EST
							01-17	24-SEP-20	6360	24-SEP-20	7,82,864		7,82,864		7,82,864	EST
							01-17	28-SEP-20	6558	28-SEP-20	8,89,350		8,89,350		8,89,350	EST
							01-17	28-SEP-20	6559	28-SEP-20	8,89,350		8,89,350		8,89,350	EST
							01-17	28-SEP-20	6557	28-SEP-20	6,25,086		6,25,086		6,25,086	EST
							01-17	28-SEP-20	6560	28-SEP-20	8,89,350		8,89,350		8,89,350	EST
							01-31	05-SEP-20	5906	05-SEP-20	95,000		95,000		95,000	EST
							01-87	10-SEP-20	5959	10-SEP-20	4,93,128		4,93,128		4,93,128	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-96	15-SEP-20	6112	15-SEP-20	1,99,166		1,99,166		1,99,166	EST
							01-97	15-SEP-20	6111	15-SEP-20	1,43,678		1,43,678		1,43,678	EST
							01-98	15-SEP-20	6115	15-SEP-20	65,240		65,240		65,240	EST
							01-99	15-SEP-20	6113	15-SEP-20	75,874		75,874		75,874	EST
						Total:					1,01,59,774		1,01,59,774		1,01,59,774	
					32	Contributions	01-65	10-SEP-20	5998	10-SEP-20	18,82,881		18,82,881		18,82,881	EST
							01-66	10-SEP-20	5999	10-SEP-20	2,41,395		2,41,395		2,41,395	EST
							01-67	10-SEP-20	6000	10-SEP-20	10,92,636		10,92,636		10,92,636	EST
							01-68	10-SEP-20	6001	10-SEP-20	14,96,649		14,96,649		14,96,649	EST
						Total:					47,13,561		47,13,561		47,13,561	
				01	13	Office Expenses	01-13	19-SEP-20	6218	19-SEP-20	93,000		93,000		93,000	EST
						Total:					93,000		93,000		93,000	
			07	00	50	Other Charges	01-10	15-SEP-20	6117	15-SEP-20	20,637		20,637		20,637	EST
							01-10	15-SEP-20	6114	15-SEP-20	31,158		31,158		31,158	EST
							01-10	15-SEP-20	6116	15-SEP-20	12,150		12,150		12,150	EST
							01-13	19-SEP-20	6217	19-SEP-20	3,200		3,200		3,200	EST
							01-15	23-SEP-20	6314	23-SEP-20	22,383		22,383		22,383	EST
							01-15	23-SEP-20	6315	23-SEP-20	2,000		2,000		2,000	EST
							01-17	28-SEP-20	6563	28-SEP-20	14,21,586		14,21,586		14,21,586	EST
							01-32	05-SEP-20	5912	05-SEP-20	4,320		4,320		4,320	EST
							01-35	05-SEP-20	5913	05-SEP-20	40,500		40,500		40,500	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-69	10-SEP-20	5960	10-SEP-20	11,070		11,070		11,070	EST
							01-74	10-SEP-20	5946	10-SEP-20	25,920		25,920		25,920	EST
							01-75	10-SEP-20	5944	10-SEP-20	6,750		6,750		6,750	EST
							01-76	10-SEP-20	5949	10-SEP-20	23,490		23,490		23,490	EST
							01-77	10-SEP-20	5948	10-SEP-20	70,200		70,200		70,200	EST
							01-78	10-SEP-20	5951	10-SEP-20	5,400		5,400		5,400	EST
							01-79	10-SEP-20	5950	10-SEP-20	41,882		41,882		41,882	EST
							01-80	10-SEP-20	5952	10-SEP-20	47,385		47,385		47,385	EST
							01-81	10-SEP-20	5958	10-SEP-20	15,120		15,120		15,120	EST
							01-85	10-SEP-20	5957	10-SEP-20	9,450		9,450		9,450	EST
							01-88	10-SEP-20	5956	10-SEP-20	4,860		4,860		4,860	EST
							01-89	10-SEP-20	5955	10-SEP-20	4,860		4,860		4,860	EST
							01-90	10-SEP-20	5954	10-SEP-20	57,452		57,452		57,452	EST
							01-91	10-SEP-20	5953	10-SEP-20	2,565		2,565		2,565	EST
							01-92	10-SEP-20	5993	10-SEP-20	10,800		10,800		10,800	EST
							01-93	10-SEP-20	5992	10-SEP-20	14,310		14,310		14,310	EST
							01-94	10-SEP-20	5961	10-SEP-20	16,200		16,200		16,200	EST
							01-95	10-SEP-20	5962	10-SEP-20	10,800		10,800		10,800	EST
							Total:				19,36,448		19,36,448		19,36,448	
			10	00	50	Other Charges	01-70	10-SEP-20	5997	10-SEP-20	9,99,884		9,99,884		9,99,884	EST
							01-71	10-SEP-20	5995	10-SEP-20	4,99,307		4,99,307		4,99,307	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	10	00	50	Other Charges					Total:		14,99,191		14,99,191	
		104	04	00	01	Salaries	01-5	01-SEP-20	5447	01-SEP-20	3,81,013		3,81,013	26,451	3,54,562	EST
							01-6	01-SEP-20	5446	01-SEP-20	3,49,416		3,49,416	22,962	3,26,454	EST
							01-7	01-SEP-20	5444	01-SEP-20	4,47,852		4,47,852	28,195	4,19,657	EST
							Total:				11,78,281		11,78,281	77,608	11,00,673	
		800	02	00	27	Minor Works	01-14	19-SEP-20	6223	19-SEP-20	4,87,582		4,87,582		4,87,582	EST
							01-14	19-SEP-20	6226	19-SEP-20	99,534		99,534		99,534	EST
							01-17	28-SEP-20	6562	28-SEP-20	4,28,400		4,28,400		4,28,400	EST
							01-17	28-SEP-20	6564	28-SEP-20	20,94,750		20,94,750		20,94,750	EST
							01-23	02-SEP-20	5876	02-SEP-20	19,73,707		19,73,707		19,73,707	EST
							01-24	02-SEP-20	5877	02-SEP-20	5,82,044		5,82,044		5,82,044	EST
							01-25	02-SEP-20	5878	02-SEP-20	3,60,714		3,60,714		3,60,714	EST
							Total:				60,26,731		60,26,731		60,26,731	
			11	00	50	Other Charges	01-72	10-SEP-20	5994	10-SEP-20	4,99,968		4,99,968		4,99,968	EST
							01-73	10-SEP-20	5996	10-SEP-20	14,99,190		14,99,190		14,99,190	EST
							Total:				19,99,158		19,99,158		19,99,158	
Total for the Major Head :											2011	10,85,47,136	*****	27,07,097	10,58,40,039	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-1	01-SEP-20	7859	01-SEP-20	2,34,612		2,34,612	24,180	2,10,432	EST
							02-2	01-SEP-20	7861	01-SEP-20	3,05,745		3,05,745	31,225	2,74,520	EST
							02-3	01-SEP-20	7863	01-SEP-20	4,87,734		4,87,734	39,562	4,48,172	EST
							02-4	01-SEP-20	7864	01-SEP-20	4,64,877		4,64,877	36,435	4,28,442	EST
							02-5	01-SEP-20	7860	01-SEP-20	14,43,386		14,43,386	1,50,140	12,93,246	EST
							02-6	01-SEP-20	7862	01-SEP-20	9,48,509		9,48,509	79,736	8,68,773	EST
							Total:				38,84,863		38,84,863	3,61,278	35,23,585	
					11	Domestic Travel	EX02-15	21-SEP-20	8793	21-SEP-20	2,85,252		2,85,252		2,85,252	EST
							02-17	21-SEP-20	8791	21-SEP-20	14,206		14,206		14,206	EST
							Total:				2,99,458		2,99,458		2,99,458	
					13	Office Expenses	02-21	25-SEP-20	9644	25-SEP-20	19,145		19,145		19,145	EST
							Total:				19,145		19,145		19,145	
			50	00	13	Office Expenses	02-13	15-SEP-20	8713	15-SEP-20	99,040		99,040		99,040	EST
							02-18	25-SEP-20	9138	25-SEP-20	99,955		99,955		99,955	EST
							02-19	25-SEP-20	9139	25-SEP-20	99,283		99,283		99,283	EST
							02-20	25-SEP-20	9593	25-SEP-20	98,731		98,731		98,731	EST
							Total:				3,97,009		3,97,009		3,97,009	
Total for the Major Head :							3475				46,00,475		46,00,475	3,61,278	42,39,197	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
3475	00	106	11	00	11	Domestic Travel Ex02-14	21-SEP-20	8794	21-SEP-20		2,86,906		2,86,906		2,86,906	EST		
							02-16	21-SEP-20	8792	21-SEP-20	9,480		9,480		9,480	EST		
Total:											2,96,386		2,96,386		2,96,386			
Total for the Major Head :											3475		2,96,386		2,96,386		2,96,386	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
3454	01	101	04	00	01	Salaries	02-14	01-SEP-20	8202	01-SEP-20	35,469		35,469	2,904	32,565	EST		
							02-15	01-SEP-20	8201	01-SEP-20	23,247		23,247	1,838	21,409	EST		
							02-16	01-SEP-20	8200	01-SEP-20	67,050		67,050		67,050	EST		
							02-17	01-SEP-20	8199	01-SEP-20	7,780		7,780		7,780	EST		
Total:											1,33,546		1,33,546	4,742	1,28,804			
Total for the Major Head :											3454		1,33,546		1,33,546	4,742	1,28,804	
3475	00	107	15	00	01	Salaries	02-10	01-SEP-20	8205	01-SEP-20	1,99,248		1,99,248	16,359	1,82,889	EST		

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	107	15	00	01	Salaries	02-11	01-SEP-20	8203	01-SEP-20	77,982		77,982	5,060	72,922	EST
							02-7	01-SEP-20	8204	01-SEP-20	4,88,804	5,000	4,83,804	51,420	4,32,384	EST
							02-8	01-SEP-20	8207	01-SEP-20	23,367		23,367	1,838	21,529	EST
							02-9	01-SEP-20	8206	01-SEP-20	39,564		39,564	2,015	37,549	EST
						Total:					8,28,965		5,00,000	76,692	7,47,273	
					11	Domestic Travel Ex	02-12	14-SEP-20	8198	14-SEP-20	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
						Total for the Major Head :			3475		8,43,965	5,000	8,38,965	76,692	7,62,273	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-10	01-SEP-20	5332	01-SEP-20	3,90,750		3,90,750	80,000	3,10,750	EST
							01-11	01-SEP-20	5333	01-SEP-20	3,68,250		3,68,250	1,00,000	2,68,250	EST
							01-12	01-SEP-20	5334	01-SEP-20	14,000		14,000		14,000	EST
							01-12	11-SEP-20	5981	11-SEP-20	6,321		6,321		6,321	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	01	01	Salaries		01-14	21-SEP-20	6160	21-SEP-20	6,763		6,763	6,763	EST	
								01-7	01-SEP-20	5330	01-SEP-20	3,90,750		3,90,750	30,000	3,60,750	EST
								01-75	02-SEP-20	5866	02-SEP-20	22,189		22,189		22,189	EST
								01-76	02-SEP-20	5865	02-SEP-20	15,569		15,569		15,569	EST
								01-8	01-SEP-20	5331	01-SEP-20	3,68,250		3,68,250	40,000	3,28,250	EST
								01-9	01-SEP-20	5329	01-SEP-20	3,78,000		3,78,000	1,25,000	2,53,000	EST
								01-97	07-SEP-20	5921	07-SEP-20	39,763		39,763		39,763	EST
								01-98	07-SEP-20	5920	07-SEP-20	2,685		2,685		2,685	EST
								Total:			20,03,290		20,03,290	3,75,000	16,28,290		
					13	Office Expenses		01-12	11-SEP-20	5980	11-SEP-20	40,000		40,000		40,000	EST
								01-12	11-SEP-20	6007	11-SEP-20	22,000		22,000		22,000	EST
								01-12	11-SEP-20	6009	11-SEP-20	9,100		9,100		9,100	EST
								01-16	28-SEP-20	6583	28-SEP-20	3,778		3,778		3,778	EST
								01-16	28-SEP-20	6586	28-SEP-20	15,344		15,344		15,344	EST
								01-16	28-SEP-20	6587	28-SEP-20	15,344		15,344		15,344	EST
								01-16	28-SEP-20	6588	28-SEP-20	15,328		15,328		15,328	EST
								01-16	28-SEP-20	6585	28-SEP-20	15,344		15,344		15,344	EST
								01-16	28-SEP-20	6584	28-SEP-20	15,344		15,344		15,344	EST
								01-17	28-SEP-20	6582	28-SEP-20	34,920		34,920		34,920	EST
								01-17	29-SEP-20	6805	29-SEP-20	40,000		40,000		40,000	EST
								01-77	02-SEP-20	5864	02-SEP-20	4,48,000		4,48,000		4,48,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-78	02-SEP-20	5862	02-SEP-20	45,000		45,000		45,000	EST
							01-79	02-SEP-20	5861	02-SEP-20	28,320		28,320		28,320	EST
							01-80	02-SEP-20	5863	02-SEP-20	3,411		3,411		3,411	EST
							01-81	02-SEP-20	5860	02-SEP-20	40,000		40,000		40,000	EST
							01-82	02-SEP-20	5867	02-SEP-20	3,550		3,550		3,550	EST
						Total:					7,94,783		7,94,783		7,94,783	
				02	01	Salaries	01-13	01-SEP-20	5526	01-SEP-20	1,19,678		1,19,678	10,394	1,09,284	EST
							01-13	11-SEP-20	6012	11-SEP-20	12,663		12,663		12,663	EST
							01-14	01-SEP-20	5525	01-SEP-20	1,38,463		1,38,463	11,626	1,26,837	EST
							01-15	01-SEP-20	5337	01-SEP-20	4,28,866		4,28,866		4,28,866	EST
							01-27	01-SEP-20	5341	01-SEP-20	3,63,765		3,63,765	46,400	3,17,365	EST
							01-28	01-SEP-20	5342	01-SEP-20	11,70,478		11,70,478	1,260	11,69,218	EST
							01-29	01-SEP-20	5344	01-SEP-20	7,03,883		7,03,883	525	7,03,358	EST
							01-30	01-SEP-20	5343	01-SEP-20	8,61,974		8,61,974	96,010	7,65,964	EST
							01-31	01-SEP-20	5338	01-SEP-20	9,58,386		9,58,386	1,71,960	7,86,426	EST
							01-32	01-SEP-20	5524	01-SEP-20	1,91,026		1,91,026	16,140	1,74,886	EST
							01-35	01-SEP-20	5336	01-SEP-20	5,13,793		5,13,793	720	5,13,073	EST
							01-36	01-SEP-20	5340	01-SEP-20	2,53,349		2,53,349	210	2,53,139	EST
							01-37	01-SEP-20	5339	01-SEP-20	7,12,063		7,12,063	1,21,920	5,90,143	EST
							01-38	01-SEP-20	5335	01-SEP-20	8,33,748		8,33,748	1,57,660	6,76,088	EST
						Total:					72,62,135		72,62,135	6,34,825	66,27,310	

02 Wages

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	02	Wages	01-85	02-SEP-20	5857	02-SEP-20	48,499		48,499		48,499	EST
							01-86	02-SEP-20	5856	02-SEP-20	36,417		36,417		36,417	EST
Total:											84,916		84,916		84,916	
					11	Domestic Travel Ex	01-13	11-SEP-20	5978	11-SEP-20	55,240		55,240		55,240	EST
Total:											55,240		55,240		55,240	
					13	Office Expenses	01-10	07-SEP-20	5918	07-SEP-20	19,170		19,170		19,170	EST
							01-10	07-SEP-20	5917	07-SEP-20	29,680		29,680		29,680	EST
							01-10	07-SEP-20	5916	07-SEP-20	13,000		13,000		13,000	EST
							01-10	07-SEP-20	5915	07-SEP-20	1,567		1,567		1,567	EST
							01-10	08-SEP-20	5928	08-SEP-20	16,653		16,653		16,653	EST
							01-10	08-SEP-20	5929	08-SEP-20	25,650		25,650		25,650	EST
							01-10	08-SEP-20	5930	08-SEP-20	23,782		23,782		23,782	EST
							01-10	08-SEP-20	5931	08-SEP-20	13,240		13,240		13,240	EST
							01-10	08-SEP-20	5932	08-SEP-20	16,815		16,815		16,815	EST
							01-10	08-SEP-20	5933	08-SEP-20	13,759		13,759		13,759	EST
							01-11	08-SEP-20	5934	08-SEP-20	32,310		32,310		32,310	EST
							01-11	08-SEP-20	5935	08-SEP-20	2,357		2,357		2,357	EST
							01-11	08-SEP-20	5936	08-SEP-20	2,500		2,500		2,500	EST
							01-11	11-SEP-20	6036	11-SEP-20	59,900		59,900		59,900	EST
							01-11	11-SEP-20	6035	11-SEP-20	17,150		17,150		17,150	EST
							01-11	11-SEP-20	6034	11-SEP-20	46,395		46,395		46,395	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-11	11-SEP-20	6033	11-SEP-20	37,332		37,332		37,332	EST
							01-12	11-SEP-20	5979	11-SEP-20	12,314		12,314		12,314	EST
							01-13	14-SEP-20	6081	14-SEP-20	99,982		99,982		99,982	EST
							01-13	14-SEP-20	6082	14-SEP-20	12,452		12,452		12,452	EST
							01-13	16-SEP-20	6166	16-SEP-20	78,852		78,852		78,852	EST
							01-13	16-SEP-20	6161	16-SEP-20	5,460		5,460		5,460	EST
							01-13	16-SEP-20	6165	16-SEP-20	4,157		4,157		4,157	EST
							01-14	16-SEP-20	6164	16-SEP-20	6,000		6,000		6,000	EST
							01-14	16-SEP-20	6162	16-SEP-20	2,444		2,444		2,444	EST
							01-15	28-SEP-20	6576	28-SEP-20	79,948		79,948		79,948	EST
							01-16	28-SEP-20	6578	28-SEP-20	10,964		10,964		10,964	EST
							01-16	28-SEP-20	6579	28-SEP-20	17,035		17,035		17,035	EST
							01-16	28-SEP-20	6580	28-SEP-20	23,594		23,594		23,594	EST
							01-16	28-SEP-20	6581	28-SEP-20	14,160		14,160		14,160	EST
							01-17	28-SEP-20	6575	28-SEP-20	8,900		8,900		8,900	EST
							01-83	02-SEP-20	5859	02-SEP-20	45,097		45,097		45,097	EST
							01-89	03-SEP-20	5886	03-SEP-20	39,979		39,979		39,979	EST
							01-91	03-SEP-20	5888	03-SEP-20	3,000		3,000		3,000	EST
							01-92	05-SEP-20	5894	05-SEP-20	1,95,300		1,95,300		1,95,300	EST
							01-94	05-SEP-20	5896	05-SEP-20	2,742		2,742		2,742	EST
							01-95	05-SEP-20	5897	05-SEP-20	2,824		2,824		2,824	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-96	05-SEP-20	5898	05-SEP-20	2,573		2,573		2,573	EST
							01-99	07-SEP-20	5919	07-SEP-20	21,328		21,328		21,328	EST
Total:											10,60,365		10,60,365		10,60,365	
					14	Rents, Rates, Taxe	01-13	11-SEP-20	5977	11-SEP-20	3,000		3,000		3,000	EST
							01-14	21-SEP-20	6251	21-SEP-20	1,92,292		1,92,292		1,92,292	EST
							01-90	03-SEP-20	5887	03-SEP-20	2,05,289		2,05,289		2,05,289	EST
							01-93	05-SEP-20	5895	05-SEP-20	5,153		5,153		5,153	EST
Total:											4,05,734		4,05,734		4,05,734	
					27	Minor Works	01-14	16-SEP-20	6163	16-SEP-20	4,63,470		4,63,470		4,63,470	EST
							01-17	28-SEP-20	6577	28-SEP-20	32,385		32,385		32,385	EST
							01-84	02-SEP-20	5858	02-SEP-20	1,73,705		1,73,705		1,73,705	EST
Total:											6,69,560		6,69,560		6,69,560	
					03	01 Salaries	01-33	01-SEP-20	5527	01-SEP-20	87,906		87,906		87,906	EST
							01-34	01-SEP-20	5528	01-SEP-20	2,12,625		2,12,625		2,12,625	EST
Total:											3,00,531		3,00,531		3,00,531	
					02	Wages	01-88	02-SEP-20	5854	02-SEP-20	74,700		74,700		74,700	EST
Total:											74,700		74,700		74,700	
					13	Office Expenses	01-12	11-SEP-20	6014	11-SEP-20	37,329		37,329		37,329	EST
							01-13	11-SEP-20	6006	11-SEP-20	94,498		94,498		94,498	EST
							01-13	11-SEP-20	6015	11-SEP-20	8,378		8,378		8,378	EST
							01-87	02-SEP-20	5855	02-SEP-20	6,975		6,975		6,975	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	03	13	Office Expenses					1,47,180		1,47,180		1,47,180	
Total:											1,47,180		1,47,180		1,47,180	
Total for the Major Head : 2014											1,28,58,434		1,28,58,434	10,09,825	1,18,48,609	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries					22,220		22,220	2,221	19,999	EST
											23,699		23,699	2,003	21,696	EST
											2,21,258		2,21,258	21,180	2,00,078	EST
											2,21,258		2,21,258	21,180	2,00,078	EST
											1,68,706		1,68,706	15,120	1,53,586	EST
											1,30,804		1,30,804	10,563	1,20,241	EST
											75,914		75,914	4,030	71,884	EST
											23,699		23,699	2,003	21,696	EST
											1,30,804		1,30,804	10,563	1,20,241	EST
											75,914		75,914	4,030	71,884	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-26	01-SEP-20	5346	01-SEP-20	1,68,706		1,68,706	15,120	1,53,586	EST
Total:											12,62,982		12,62,982	1,08,013	11,54,969	
					13	Office Expenses	01-12	11-SEP-20	5966	11-SEP-20	65,404		65,404		65,404	EST
							01-12	11-SEP-20	5967	11-SEP-20	34,588		34,588		34,588	EST
Total:											99,992		99,992		99,992	
		105	04	00	01	Salaries	01-71	01-SEP-20	5457	01-SEP-20	1,99,140		1,99,140	30,120	1,69,020	EST
							01-72	01-SEP-20	5458	01-SEP-20	3,37,412		3,37,412	28,335	3,09,077	EST
							01-73	01-SEP-20	5459	01-SEP-20	4,14,366		4,14,366	33,442	3,80,924	EST
							01-74	01-SEP-20	5460	01-SEP-20	1,94,763		1,94,763	15,094	1,79,669	EST
Total:											11,45,681		11,45,681	1,06,991	10,38,690	
					13	Office Expenses	01-14	21-SEP-20	6239	21-SEP-20	3,21,258		3,21,258		3,21,258	EST
							01-14	21-SEP-20	6238	21-SEP-20	89,280		89,280		89,280	EST
							01-14	21-SEP-20	6240	21-SEP-20	89,462		89,462		89,462	EST
Total:											5,00,000		5,00,000		5,00,000	
			07	00	01	Salaries	01-2	01-SEP-20	5305	01-SEP-20	2,15,060		2,15,060	17,150	1,97,910	EST
							01-3	01-SEP-20	5303	01-SEP-20	65,439		65,439	14,060	51,379	EST
							01-4	01-SEP-20	5306	01-SEP-20	2,63,668		2,63,668	10,850	2,52,818	EST
							01-5	01-SEP-20	5304	01-SEP-20	1,68,706		1,68,706	14,151	1,54,555	EST
							01-6	01-SEP-20	5307	01-SEP-20	71,272		71,272	5,745	65,527	EST
Total:											7,84,145		7,84,145	61,956	7,22,189	
					13	Office Expenses	01-11	11-SEP-20	5975	11-SEP-20	22,320		22,320		22,320	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	07	00	13	Office Expenses	01-11	11-SEP-20	5974	11-SEP-20	1,17,676		1,17,676		1,17,676	EST
Total:											1,39,996		1,39,996		1,39,996	
				01	13	Office Expenses	01-11	11-SEP-20	5973	11-SEP-20	82,200		82,200		82,200	EST
Total:											82,200		82,200		82,200	
			22	00	01	Salaries	01-1	01-SEP-20	5718	01-SEP-20	42,912		42,912	42,912		EST
							01-12	11-SEP-20	6053	11-SEP-20	40,052		40,052		40,052	EST
							01-39	01-SEP-20	5701	01-SEP-20	4,48,863		4,48,863	23,225	4,25,638	EST
							01-40	01-SEP-20	5710	01-SEP-20	3,54,016		3,54,016	30,188	3,23,828	EST
							01-41	01-SEP-20	5711	01-SEP-20	2,86,496		2,86,496	24,626	2,61,870	EST
							01-42	01-SEP-20	5702	01-SEP-20	2,47,059		2,47,059	19,816	2,27,243	EST
							01-43	01-SEP-20	5707	01-SEP-20	3,46,704		3,46,704	27,712	3,18,992	EST
							01-44	01-SEP-20	5715	01-SEP-20	1,99,840		1,99,840	15,120	1,84,720	EST
							01-48	01-SEP-20	5698	01-SEP-20	1,22,301		1,22,301	10,120	1,12,181	EST
							01-49	01-SEP-20	5699	01-SEP-20	4,77,041		4,77,041	51,360	4,25,681	EST
							01-50	01-SEP-20	5700	01-SEP-20	8,33,711		8,33,711	67,928	7,65,783	EST
							01-51	01-SEP-20	5714	01-SEP-20	65,022		65,022	6,280	58,742	EST
							01-52	01-SEP-20	5713	01-SEP-20	86,676		86,676	6,928	79,748	EST
							01-54	01-SEP-20	5709	01-SEP-20	1,56,024		1,56,024	12,090	1,43,934	EST
							01-55	01-SEP-20	5712	01-SEP-20	53,451		53,451	4,030	49,421	EST
							01-56	01-SEP-20	5716	01-SEP-20	1,99,761		1,99,761	17,050	1,82,711	EST
							01-57	01-SEP-20	5717	01-SEP-20	53,451		53,451	4,030	49,421	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	105	22	00	01	Salaries					Total:		40,13,380		40,13,380	3,63,415	36,49,965
					13	Office Expenses	01-15	23-SEP-20	6299	23-SEP-20	2,80,000		2,80,000		2,80,000	EST	
						Total:					2,80,000		2,80,000		2,80,000		
			23	00	01	Salaries	01-64	01-SEP-20	5252	01-SEP-20	3,13,050		3,13,050	26,466	2,86,584	EST	
							01-65	01-SEP-20	5251	01-SEP-20	1,01,785		1,01,785	8,525	93,260	EST	
							01-66	01-SEP-20	5250	01-SEP-20	1,72,322		1,72,322	20,120	1,52,202	EST	
							01-67	01-SEP-20	5249	01-SEP-20	2,59,093		2,59,093	20,594	2,38,499	EST	
							01-68	01-SEP-20	5248	01-SEP-20	3,21,604		3,21,604	26,240	2,95,364	EST	
							01-69	01-SEP-20	5247	01-SEP-20	9,29,949		9,29,949	76,056	8,53,893	EST	
							01-70	01-SEP-20	5246	01-SEP-20	5,92,230		5,92,230	62,390	5,29,840	EST	
						Total:					26,90,033		26,90,033	2,40,391	24,49,642		
		114	14	00	13	Office Expenses	01-12	11-SEP-20	5969	11-SEP-20	28,400		28,400		28,400	EST	
						Total:					28,400		28,400		28,400		
			15	00	01	Salaries	01-59	01-SEP-20	5257	01-SEP-20	4,28,449		4,28,449	51,330	3,77,119	EST	
							01-60	01-SEP-20	5256	01-SEP-20	13,63,881		13,63,881	1,21,543	12,42,338	EST	
							01-61	01-SEP-20	5255	01-SEP-20	2,81,100		2,81,100	30,105	2,50,995	EST	
							01-62	01-SEP-20	5254	01-SEP-20	66,411		66,411	5,205	61,206	EST	
							01-63	01-SEP-20	5253	01-SEP-20	2,56,176		2,56,176	21,033	2,35,143	EST	
						Total:					23,96,017		23,96,017	2,29,216	21,66,801		
					13	Office Expenses	01-15	25-SEP-20	6523	25-SEP-20	88,348		88,348		88,348	EST	
							01-15	25-SEP-20	6524	25-SEP-20	12,500		12,500		12,500	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	13	Office Expenses	01-15	25-SEP-20	6525	25-SEP-20	39,995		39,995		39,995	EST
							01-15	25-SEP-20	6526	25-SEP-20	48,256		48,256		48,256	EST
							01-15	25-SEP-20	6529	25-SEP-20	48,933		48,933		48,933	EST
							01-15	25-SEP-20	6528	25-SEP-20	2,47,590		2,47,590		2,47,590	EST
							01-15	25-SEP-20	6527	25-SEP-20	46,694		46,694		46,694	EST
							01-15	25-SEP-20	6530	25-SEP-20	65,252		65,252		65,252	EST
						Total:					5,97,568		5,97,568		5,97,568	
	800		01	00	01	Salaries	01-47	01-SEP-20	5703	01-SEP-20	2,30,729		2,30,729	15,150	2,15,579	EST
							01-58	01-SEP-20	5704	01-SEP-20	27,171		27,171	2,203	24,968	EST
						Total:					2,57,900		2,57,900	17,353	2,40,547	
			02	00	01	Salaries	01-46	01-SEP-20	5705	01-SEP-20	53,451		53,451	5,030	48,421	EST
							01-53	01-SEP-20	5706	01-SEP-20	27,171		27,171	2,203	24,968	EST
						Total:					80,622		80,622	7,233	73,389	
					13	Office Expenses	01-14	23-SEP-20	6298	23-SEP-20	1,40,000		1,40,000		1,40,000	EST
						Total:					1,40,000		1,40,000		1,40,000	
			03	00	01	Salaries	01-45	01-SEP-20	5708	01-SEP-20	53,451		53,451	5,030	48,421	EST
						Total:					53,451		53,451	5,030	48,421	
					13	Office Expenses	01-14	23-SEP-20	6297	23-SEP-20	1,47,742		1,47,742		1,47,742	EST
						Total:					1,47,742		1,47,742		1,47,742	
Total for the Major Head :											2014	1,47,00,109	1,47,00,109	11,39,598	1,35,60,511	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-1	01-SEP-20	3809	01-SEP-20	49,280		49,280		49,280	EST
							03-2	01-SEP-20	3812	01-SEP-20	2,00,000		2,00,000		2,00,000	EST
							03-3	01-SEP-20	3810	01-SEP-20	27,168		27,168		27,168	EST
						Total:					2,76,448		2,76,448		2,76,448	
					11	Domestic Travel Ex03-17	15-SEP-20	15-SEP-20	4367	15-SEP-20	1,66,105		1,66,105		1,66,105	EST
						Total:					1,66,105		1,66,105		1,66,105	
					13	Office Expenses	03-13	11-SEP-20	4218	11-SEP-20	28,900		28,900		28,900	EST
							03-14	11-SEP-20	4222	11-SEP-20	80,000		80,000		80,000	EST
							03-15	11-SEP-20	4020	11-SEP-20	50,146		50,146		50,146	EST
							03-16	15-SEP-20	4366	15-SEP-20	27,400		27,400		27,400	EST
							03-19	22-SEP-20	4436	22-SEP-20	68,500		68,500		68,500	EST
						Total:					2,54,946		2,54,946		2,54,946	
			05	00	01	Salaries	03-12	11-SEP-20	4206	11-SEP-20	14,050		14,050		14,050	EST
							03-18	22-SEP-20	4494	22-SEP-20	11,52,864		11,52,864		11,52,864	EST
							03-4	01-SEP-20	3881	01-SEP-20	79,713		79,713	6,030	73,683	EST
							03-5	01-SEP-20	3882	01-SEP-20	66,216		66,216	5,154	61,062	EST
							03-6	01-SEP-20	3878	01-SEP-20	1,43,532		1,43,532	14,120	1,29,412	EST
							03-7	01-SEP-20	3879	01-SEP-20	97,279		97,279	11,060	86,219	EST
							03-8	01-SEP-20	3880	01-SEP-20	1,28,211		1,28,211	10,430	1,17,781	EST
						Total:					16,81,865		16,81,865	46,794	16,35,071	
					13	Office Expenses	03-10	11-SEP-20	4309	11-SEP-20	9,425		9,425		9,425	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	05	00	13	Office Expenses	03-11	11-SEP-20	4205	11-SEP-20	17,220		17,220		17,220	EST
							03-9	11-SEP-20	4308	11-SEP-20	48,168		48,168		48,168	EST
Total:											74,813		74,813		74,813	
Total for the Major Head : 2014											24,54,177		24,54,177	46,794	24,07,383	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-16	02-SEP-20	8320	02-SEP-20	72,320		72,320	6,030	66,290	EST
							02-17	02-SEP-20	8315	02-SEP-20	1,17,508		1,17,508	10,120	1,07,388	EST
							02-18	02-SEP-20	8245	02-SEP-20	72,320		72,320	6,030	66,290	EST
							02-19	02-SEP-20	8243	02-SEP-20	64,218		64,218	15,060	49,158	EST
							02-20	02-SEP-20	8244	02-SEP-20	1,35,045		1,35,045	20,090	1,14,955	EST
							02-21	02-SEP-20	8249	02-SEP-20	67,717		67,717	5,754	61,963	EST
							02-22	02-SEP-20	8316	02-SEP-20	64,218		64,218	15,060	49,158	EST
							02-23	02-SEP-20	8317	02-SEP-20	67,717		67,717	5,754	61,963	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	02-SEP-20	3140	02-SEP-20	2,08,425		2,08,425	25,120	1,83,305	EST
							05-2	02-SEP-20	3175	02-SEP-20	1,03,989		1,03,989	8,759	95,230	EST
							05-3	02-SEP-20	3146	02-SEP-20	25,809		25,809	2,065	23,744	EST
							05-4	02-SEP-20	3145	02-SEP-20	2,05,680		2,05,680	19,635	1,86,045	EST
							05-5	02-SEP-20	3144	02-SEP-20	52,563		52,563	4,520	48,043	EST
							05-6	02-SEP-20	3143	02-SEP-20	2,25,778		2,25,778	18,213	2,07,565	EST
							05-7	02-SEP-20	3142	02-SEP-20	4,55,314		4,55,314	60,360	3,94,954	EST
							05-8	02-SEP-20	3141	02-SEP-20	1,94,455		1,94,455	16,306	1,78,149	EST
						Total:					14,72,013		14,72,013	1,54,978	13,17,035	
					13	Office Expenses	05-10	11-SEP-20	3503	11-SEP-20	50,000		50,000		50,000	EST
							05-11	11-SEP-20	3504	11-SEP-20	8,550		8,550		8,550	EST
							05-9	11-SEP-20	3502	11-SEP-20	1,41,360		1,41,360		1,41,360	EST
						Total:					1,99,910		1,99,910		1,99,910	
Total for the Major Head : 2014											16,71,923		16,71,923	1,54,978	15,16,945	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	03-SEP-20	3340	03-SEP-20	3,71,276		3,71,276	31,158	3,40,118	EST
							06-2	03-SEP-20	3343	03-SEP-20	1,63,000		1,63,000	16,105	1,46,895	EST
							06-3	03-SEP-20	3341	03-SEP-20	3,77,987		3,77,987	47,300	3,30,687	EST
							06-4	03-SEP-20	3344	03-SEP-20	1,25,271		1,25,271	9,975	1,15,296	EST
							06-5	03-SEP-20	3345	03-SEP-20	54,006		54,006	4,654	49,352	EST
							06-6	03-SEP-20	3342	03-SEP-20	4,45,685		4,45,685	36,283	4,09,402	EST
							06-7	05-SEP-20	3896	05-SEP-20	1,36,054		1,36,054	11,435	1,24,619	EST
							06-8	05-SEP-20	3895	05-SEP-20	2,02,570		2,02,570	17,007	1,85,563	EST
						Total:					18,75,849		18,75,849	1,73,917	17,01,932	
					13	Office Expenses	06-10	24-SEP-20	3997	24-SEP-20	50,000		50,000		50,000	EST
							06-11	24-SEP-20	3999	24-SEP-20	1,02,540		1,02,540		1,02,540	EST
							06-9	24-SEP-20	3998	24-SEP-20	47,460		47,460		47,460	EST
						Total:					2,00,000		2,00,000		2,00,000	
Total for the Major Head : 2014											20,75,849		20,75,849	1,73,917	19,01,932	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	02-SEP-20	2357	02-SEP-20	1,57,857		1,57,857	13,214	1,44,643	EST
							10-10	02-SEP-20	2348	02-SEP-20	2,53,921		2,53,921	20,436	2,33,485	EST
							10-11	02-SEP-20	2347	02-SEP-20	2,45,939		2,45,939	15,210	2,30,729	EST
							10-12	02-SEP-20	2346	02-SEP-20	70,989		70,989	3,060	67,929	EST
							10-13	02-SEP-20	2361	02-SEP-20	6,049		6,049		6,049	EST
							10-14	02-SEP-20	2360	02-SEP-20	51,217		51,217		51,217	EST
							10-15	02-SEP-20	2359	02-SEP-20	1,06,061		1,06,061		1,06,061	EST
							10-16	02-SEP-20	2358	02-SEP-20	1,01,785		1,01,785	8,525	93,260	EST
							10-17	02-SEP-20	2766	02-SEP-20	1,01,785		1,01,785	8,525	93,260	EST
							10-2	02-SEP-20	2356	02-SEP-20	1,57,857		1,57,857	13,214	1,44,643	EST
							10-3	02-SEP-20	2355	02-SEP-20	97,242		97,242	7,704	89,538	EST
							10-4	02-SEP-20	2354	02-SEP-20	2,02,017		2,02,017	8,120	1,93,897	EST
							10-5	02-SEP-20	2353	02-SEP-20	2,53,921		2,53,921	20,436	2,33,485	EST
							10-6	02-SEP-20	2352	02-SEP-20	2,45,939		2,45,939	15,210	2,30,729	EST
							10-7	02-SEP-20	2351	02-SEP-20	70,989		70,989	3,060	67,929	EST
							10-8	02-SEP-20	2350	02-SEP-20	97,242		97,242	7,704	89,538	EST
							10-9	02-SEP-20	2349	02-SEP-20	2,02,017		2,02,017	8,120	1,93,897	EST
							Total:				24,22,827		24,22,827	1,52,538	22,70,289	
						13 Office Expenses	10-18	24-SEP-20	2862	24-SEP-20	22,320		22,320		22,320	EST
							10-19	24-SEP-20	2863	24-SEP-20	22,320		22,320		22,320	EST
							10-20	24-SEP-20	2864	24-SEP-20	10,000		10,000		10,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2014	00	105	21	00	13	Office Expenses	10-21	24-SEP-20	2865	24-SEP-20	43,270		43,270		43,270	EST	
							10-22	24-SEP-20	2866	24-SEP-20	19,512		19,512		19,512	EST	
							10-23	24-SEP-20	2867	24-SEP-20	49,029		49,029		49,029	EST	
							10-24	24-SEP-20	2868	24-SEP-20	19,700		19,700		19,700	EST	
							10-25	24-SEP-20	2913	24-SEP-20	6,199		6,199		6,199	EST	
							10-26	24-SEP-20	2914	24-SEP-20	7,650		7,650		7,650	EST	
Total:											2,00,000		2,00,000		2,00,000		
Total for the Major Head : 2014											26,22,827		26,22,827	1,52,538		24,70,289	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	01-SEP-20	5101	01-SEP-20	1,03,905		1,03,905	8,712	95,193	EST
							07-2	01-SEP-20	5102	01-SEP-20	1,57,157		1,57,157	13,214	1,43,943	EST
							07-3	01-SEP-20	5103	01-SEP-20	54,006		54,006	4,654	49,352	EST
							07-4	01-SEP-20	5104	01-SEP-20	2,72,179		2,72,179	22,703	2,49,476	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2014	00	105	24	00	01	Salaries		07-5	01-SEP-20	5105	01-SEP-20	2,04,591		2,04,591	27,680	1,76,911	EST
								07-6	01-SEP-20	5106	01-SEP-20	90,228		90,228	7,148	83,080	EST
								07-7	01-SEP-20	5107	01-SEP-20	84,208		84,208	10,060	74,148	EST
								07-8	01-SEP-20	5108	01-SEP-20	60,336		60,336	4,962	55,374	EST
								Total:				10,26,610		10,26,610	99,133	9,27,477	
					13	Office Expenses		07-10	24-SEP-20	5494	24-SEP-20	10,000		10,000		10,000	EST
								07-11	24-SEP-20	5493	24-SEP-20	7,900		7,900		7,900	EST
								07-12	24-SEP-20	5492	24-SEP-20	3,000		3,000		3,000	EST
								07-13	24-SEP-20	5491	24-SEP-20	10,000		10,000		10,000	EST
								07-14	24-SEP-20	5490	24-SEP-20	10,000		10,000		10,000	EST
								07-15	24-SEP-20	5489	24-SEP-20	10,000		10,000		10,000	EST
								07-16	24-SEP-20	5488	24-SEP-20	17,690		17,690		17,690	EST
								07-17	24-SEP-20	5487	24-SEP-20	8,999		8,999		8,999	EST
								07-18	24-SEP-20	5486	24-SEP-20	44,640		44,640		44,640	EST
								07-19	24-SEP-20	5485	24-SEP-20	15,000		15,000		15,000	EST
								07-9	24-SEP-20	5495	24-SEP-20	2,771		2,771		2,771	EST
								Total:				1,40,000		1,40,000		1,40,000	
Total for the Major Head :										2014		11,66,610		11,66,610	99,133	10,67,477	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	01-SEP-20	6597	01-SEP-20	32,460		32,460	1,015	31,445	EST
							15-2	01-SEP-20	6596	01-SEP-20	5,42,964		5,42,964	44,961	4,98,003	EST
							15-3	01-SEP-20	6594	01-SEP-20	65,439		65,439	5,060	60,379	EST
							15-4	01-SEP-20	6595	01-SEP-20	2,72,139		2,72,139	36,150	2,35,989	EST
							15-5	01-SEP-20	6941	01-SEP-20	32,460		32,460	1,015	31,445	EST
							15-6	01-SEP-20	6940	01-SEP-20	5,42,964		5,42,964	44,961	4,98,003	EST
							15-7	01-SEP-20	6939	01-SEP-20	2,72,139		2,72,139	36,150	2,35,989	EST
							15-8	01-SEP-20	6938	01-SEP-20	65,439		65,439	5,060	60,379	EST
Total:											18,26,004		18,26,004	1,74,372	16,51,632	
Total for the Major Head : 2015											18,26,004		18,26,004	1,74,372	16,51,632	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	01-SEP-20	8096	01-SEP-20	51,276		51,276		51,276	EST
							02-10	01-SEP-20	8087	01-SEP-20	1,57,084		1,57,084	13,180	1,43,904	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-11	02-SEP-20	8166	02-SEP-20	82,134		82,134	3,060	79,074	EST
							02-12	02-SEP-20	8165	02-SEP-20	6,21,474		6,21,474	51,305	5,70,169	EST
							02-13	02-SEP-20	8164	02-SEP-20	2,88,678		2,88,678	28,180	2,60,498	EST
							02-14	02-SEP-20	8163	02-SEP-20	72,987		72,987	20,060	52,927	EST
							02-15	02-SEP-20	8162	02-SEP-20	24,417		24,417	1,941	22,476	EST
							02-2	01-SEP-20	8095	01-SEP-20	80,520		80,520	43,515	37,005	EST
							02-3	01-SEP-20	8094	01-SEP-20	1,04,174		1,04,174		1,04,174	EST
							02-4	01-SEP-20	8093	01-SEP-20	1,24,761		1,24,761	84,855	39,906	EST
							02-5	01-SEP-20	8092	01-SEP-20	82,014		82,014	9,060	72,954	EST
							02-6	01-SEP-20	8091	01-SEP-20	48,714		48,714	3,882	44,832	EST
							02-7	01-SEP-20	8090	01-SEP-20	1,24,107		1,24,107	10,090	1,14,017	EST
							02-8	01-SEP-20	8089	01-SEP-20	10,70,159		10,70,159	89,344	9,80,815	EST
							02-9	01-SEP-20	8088	01-SEP-20	1,50,878		1,50,878	13,609	1,37,269	EST
						Total:					30,83,377		30,83,377	3,72,081	27,11,296	
			06	00	50	Other Charges	02-31	15-SEP-20	8744	15-SEP-20	21,20,000		21,20,000		21,20,000	EST
						Total:					21,20,000		21,20,000		21,20,000	
		106	01	00	50	Other Charges	02-32	15-SEP-20	8743	15-SEP-20	9,46,58,850		9,46,58,850		9,46,58,850	EST
						Total:					9,46,58,850		9,46,58,850		9,46,58,850	
Total for the Major Head :											2015	9,98,62,227	9,98,62,227	3,72,081	9,94,90,146	

Accounting Month : 6

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	01-SEP-20	3112	01-SEP-20	39,564		39,564	5,030	34,534	EST
							05-2	01-SEP-20	3111	01-SEP-20	39,564		39,564	5,030	34,534	EST
							05-3	01-SEP-20	3110	01-SEP-20	33,124		33,124	5,030	28,094	EST
							05-4	01-SEP-20	3109	01-SEP-20	42,659		42,659	36,219	6,440	EST
							05-5	01-SEP-20	3108	01-SEP-20	66,248		66,248	10,060	56,188	EST
							05-6	01-SEP-20	3107	01-SEP-20	3,13,833		3,13,833	26,023	2,87,810	EST
							05-7	01-SEP-20	3106	01-SEP-20	1,66,125		1,66,125	14,090	1,52,035	EST
							05-8	01-SEP-20	3105	01-SEP-20	67,717		67,717	5,754	61,963	EST
Total:											7,68,834		7,68,834	1,07,236	6,61,598	
Total for the Major Head : 2015											7,68,834		7,68,834	1,07,236	6,61,598	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	03-SEP-20	3731	03-SEP-20	72,987		72,987	15,060	57,927	EST
							06-2	03-SEP-20	3732	03-SEP-20	62,442		62,442	5,030	57,412	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-3	03-SEP-20	3733	03-SEP-20	5,40,411		5,40,411	44,724	4,95,687	EST
							06-4	03-SEP-20	3734	03-SEP-20	24,357		24,357	1,941	22,416	EST
Total:											7,00,197		7,00,197	66,755	6,33,442	
Total for the Major Head : 2015											7,00,197		7,00,197	66,755	6,33,442	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	02-SEP-20	1003	02-SEP-20	1,20,837		1,20,837	10,051	1,10,786	EST
Total:											1,20,837		1,20,837	10,051	1,10,786	
Total for the Major Head : 2015											1,20,837		1,20,837	10,051	1,10,786	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	01-SEP-20	2080	01-SEP-20	2,00,655		2,00,655	16,683	1,83,972	EST
Total:											2,00,655		2,00,655	16,683	1,83,972	
Total for the Major Head : 2015											2,00,655		2,00,655	16,683	1,83,972	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	01-SEP-20	2277	01-SEP-20	58,557		58,557	5,060	53,497	EST
							10-2	01-SEP-20	2278	01-SEP-20	24,477		24,477	1,941	22,536	EST
							10-3	01-SEP-20	2279	01-SEP-20	2,00,655		2,00,655	16,683	1,83,972	EST
							10-4	01-SEP-20	2280	01-SEP-20	58,557		58,557	5,060	53,497	EST
							10-5	01-SEP-20	2281	01-SEP-20	2,00,655		2,00,655	16,683	1,83,972	EST
							10-6	01-SEP-20	2282	01-SEP-20	24,477		24,477	1,941	22,536	EST
Total:											5,67,378		5,67,378	47,368	5,20,010	
Total for the Major Head : 2015											5,67,378		5,67,378	47,368	5,20,010	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	01-SEP-20	1167	01-SEP-20	1,98,103		1,98,103	16,683	1,81,420	EST
							11-2	01-SEP-20	1118	01-SEP-20	77,263		77,263	5,120	72,143	EST
							11-3	01-SEP-20	1119	01-SEP-20	64,218		64,218	7,060	57,158	EST
							11-4	01-SEP-20	1121	01-SEP-20	77,263		77,263	5,120	72,143	EST
							11-5	01-SEP-20	1122	01-SEP-20	64,218		64,218	7,060	57,158	EST
							11-6	01-SEP-20	1120	01-SEP-20	1,98,103		1,98,103	16,683	1,81,420	EST
							11-7	01-SEP-20	1171	01-SEP-20	2,39,640		2,39,640		2,39,640	EST
							11-8	01-SEP-20	1170	01-SEP-20	71,127		71,127		71,127	EST
							11-9	01-SEP-20	1123	01-SEP-20	3,39,124		3,39,124		3,39,124	EST
Total:											13,29,059		13,29,059	57,726	12,71,333	
Total for the Major Head : 2015											13,29,059		13,29,059	57,726	12,71,333	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	01-SEP-20	4695	01-SEP-20	55,237		55,237	10,060	45,177	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-2	01-SEP-20	4696	01-SEP-20	1,03,199		1,03,199	18,060	85,139	EST
							07-3	01-SEP-20	4697	01-SEP-20	3,50,745		3,50,745	29,060	3,21,685	EST
							07-4	01-SEP-20	4698	01-SEP-20	39,120		39,120	4,030	35,090	EST
							07-5	01-SEP-20	4699	01-SEP-20	25,809		25,809	2,080	23,729	EST
							07-6	01-SEP-20	4700	01-SEP-20	1,998		1,998		1,998	EST
							07-7	04-SEP-20	5230	04-SEP-20	7,04,419		7,04,419		7,04,419	EST
Total:											12,80,527		12,80,527	63,290	12,17,237	
Total for the Major Head : 2015											12,80,527		12,80,527	63,290	12,17,237	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	15-SEP-20	2362	15-SEP-20	2,33,127		2,33,127	19,309	2,13,818	EST
Total:											2,33,127		2,33,127	19,309	2,13,818	
Total for the Major Head : 2015											2,33,127		2,33,127	19,309	2,13,818	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	01	13	Office Expenses	03-29	15-SEP-20	4338	15-SEP-20	8,63,273		8,63,273		8,63,273	EST
							03-30	15-SEP-20	4339	15-SEP-20	1,152		1,152		1,152	EST
						Total:					8,64,425		8,64,425		8,64,425	
		101	02	00	01	Salaries	03-1	01-SEP-20	3939	01-SEP-20	6,04,608		6,04,608	5,18,370	86,238	EST
							03-10	01-SEP-20	3952	01-SEP-20	6,85,093		6,85,093	54,650	6,30,443	EST
							03-2	01-SEP-20	3940	01-SEP-20	14,23,940		14,23,940	14,03,890	20,050	EST
							03-3	01-SEP-20	3941	01-SEP-20	1,48,062		1,48,062	1,34,214	13,848	EST
							03-4	01-SEP-20	3946	01-SEP-20	1,89,062		1,89,062	15,240	1,73,822	EST
							03-5	01-SEP-20	3947	01-SEP-20	10,17,630	10,607	10,07,023	79,720	9,27,303	EST
							03-6	01-SEP-20	3948	01-SEP-20	4,35,001		4,35,001	35,346	3,99,655	EST
							03-7	01-SEP-20	3949	01-SEP-20	27,04,339		27,04,339	2,96,620	24,07,719	EST
							03-8	01-SEP-20	3950	01-SEP-20	37,71,489		37,71,489	2,94,452	34,77,037	EST
							03-9	01-SEP-20	3951	01-SEP-20	2,61,958		2,61,958	23,120	2,38,838	EST
						Total:					1,12,41,182		10,07,023	28,55,622	83,74,953	
					02	Wages	03-24	15-SEP-20	4332	15-SEP-20	9,990		9,990		9,990	EST
						Total:					9,990		9,990		9,990	
					13	Office Expenses	03-27	15-SEP-20	4335	15-SEP-20	2,60,000		2,60,000		2,60,000	EST
						Total:					2,60,000		2,60,000		2,60,000	
					23	Cost of Ration	03-26	15-SEP-20	4334	15-SEP-20	1,16,700		1,16,700		1,16,700	EST
						Total:					1,16,700		1,16,700		1,16,700	
					24	P.O.L.	03-25	15-SEP-20	4333	15-SEP-20	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2056	00	101	02	00	24	P.O.L.												
			08	00	01	Salaries												
Total:											1,00,000		1,00,000		1,00,000			
							03-11	01-SEP-20	4024	01-SEP-20	10,49,026		10,49,026	85,600	9,63,426	EST		
							03-16	01-SEP-20	3699	01-SEP-20	1,84,781		1,84,781	10,240	1,74,541	EST		
							03-17	01-SEP-20	3700	01-SEP-20	62,220		62,220	5,030	57,190	EST		
							03-18	01-SEP-20	3702	01-SEP-20	22,19,644		22,19,644	1,71,340	20,48,304	EST		
							03-19	01-SEP-20	3703	01-SEP-20	8,14,252		8,14,252	65,142	7,49,110	EST		
							03-20	01-SEP-20	3704	01-SEP-20	1,16,564		1,16,564	8,812	1,07,752	EST		
Total:											44,46,487		44,46,487	3,46,164	41,00,323			
			02			Wages	03-21	14-SEP-20	4317	14-SEP-20	75,000		75,000		75,000	EST		
Total:											75,000		75,000		75,000			
			13			Office Expenses	03-32	25-SEP-20	4798	25-SEP-20	87,718		87,718		87,718	EST		
							03-33	25-SEP-20	4795	25-SEP-20	20,700		20,700		20,700	EST		
							03-34	25-SEP-20	4797	25-SEP-20	72,463		72,463		72,463	EST		
Total:											1,80,881		1,80,881		1,80,881			
			23			Cost of Ration	03-22	14-SEP-20	4318	14-SEP-20	14,23,890		14,23,890		14,23,890	EST		
Total:											14,23,890		14,23,890		14,23,890			
			24			P.O.L.	03-23	14-SEP-20	4319	14-SEP-20	1,00,000		1,00,000		1,00,000	EST		
Total:											1,00,000		1,00,000		1,00,000			
Total for the Major Head :											2056		1,94,77,046	10,607	1,94,66,439	32,54,245	1,62,12,194	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	01-SEP-20	2158	01-SEP-20	10,10,919		10,10,919	79,947	9,30,972	EST
							13-10	02-SEP-20	2201	02-SEP-20	89,769		89,769	7,055	82,714	EST
							13-11	02-SEP-20	2202	02-SEP-20	1,06,371		1,06,371	6,045	1,00,326	EST
							13-12	02-SEP-20	2203	02-SEP-20	89,769		89,769	7,055	82,714	EST
							13-13	02-SEP-20	2204	02-SEP-20	24,680		24,680	9,060	15,620	EST
							13-14	02-SEP-20	2205	02-SEP-20	41,354		41,354	9,060	32,294	EST
							13-15	02-SEP-20	2206	02-SEP-20	41,414		41,414	9,060	32,354	EST
							13-16	02-SEP-20	2207	02-SEP-20	39,316		39,316	9,060	30,256	EST
							13-2	01-SEP-20	2156	01-SEP-20	2,02,609		2,02,609	13,180	1,89,429	EST
							13-3	01-SEP-20	2160	01-SEP-20	2,02,609		2,02,609	13,180	1,89,429	EST
							13-4	01-SEP-20	2155	01-SEP-20	96,510		96,510	8,426	88,084	EST
							13-5	01-SEP-20	2157	01-SEP-20	6,67,618		6,67,618	52,420	6,15,198	EST
							13-6	01-SEP-20	2159	01-SEP-20	96,510		96,510	8,426	88,084	EST
							13-7	01-SEP-20	2162	01-SEP-20	10,10,919		10,10,919	79,947	9,30,972	EST
							13-8	01-SEP-20	2161	01-SEP-20	6,67,618		6,67,618	52,420	6,15,198	EST
							13-9	02-SEP-20	2200	02-SEP-20	1,06,371		1,06,371	6,045	1,00,326	EST
							Total:				44,94,356		44,94,356	3,70,386	41,23,970	
						13 Office Expenses	13-17	23-SEP-20	2390	23-SEP-20	12,000		12,000		12,000	EST
							Total:				12,000		12,000		12,000	
Total for the Major Head :							2056				45,06,356		45,06,356	3,70,386	41,35,970	

Accounting Month : 6

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	01-SEP-20	4671	01-SEP-20	1,74,383		1,74,383	13,021	1,61,362	EST
							07-2	01-SEP-20	4672	01-SEP-20	4,22,495		4,22,495	34,270	3,88,225	EST
							07-3	01-SEP-20	4673	01-SEP-20	5,52,999		5,52,999	44,893	5,08,106	EST
							07-4	01-SEP-20	4674	01-SEP-20	13,70,603		13,70,603	85,825	12,84,778	EST
							07-5	01-SEP-20	4675	01-SEP-20	1,34,598		1,34,598	10,576	1,24,022	EST
							07-6	01-SEP-20	4676	01-SEP-20	7,851		7,851		7,851	EST
						Total:					26,62,929		26,62,929	1,88,585	24,74,344	
					13	Office Expenses	07-7	24-SEP-20	5376	24-SEP-20	4,000		4,000		4,000	EST
						Total:					4,000		4,000		4,000	
Total for the Major Head : 2056											26,66,929		26,66,929	1,88,585	24,78,344	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-1	01-SEP-20	4123	01-SEP-20	1,79,812		1,79,812	30,090	1,49,722	EST
							03-2	01-SEP-20	4124	01-SEP-20	31,695		31,695	2,554	29,141	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2058	00	101	02	00	01	Salaries	03-3	01-SEP-20	4125	01-SEP-20	41,340		41,340	8,015	33,325	EST		
Total:											2,52,847		2,52,847	40,659	2,12,188			
					21	Supplies and Mater	03-5	15-SEP-20	4387	15-SEP-20	3,79,324		3,79,324		3,79,324	EST		
Total:											3,79,324		3,79,324		3,79,324			
		103	02	00	13	Office Expenses	03-4	03-SEP-20	4168	03-SEP-20	30,320		30,320		30,320	EST		
Total:											30,320		30,320		30,320			
Total for the Major Head :											2058		6,62,491		6,62,491	40,659	6,21,832	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	06	00	50	Other Charges	03-14	23-SEP-20	4520	23-SEP-20	5,00,000		5,00,000		5,00,000	EST
							03-15	23-SEP-20	4579	23-SEP-20	7,42,000		7,42,000		7,42,000	EST
							03-7	11-SEP-20	4251	11-SEP-20	1,28,685		1,28,685		1,28,685	EST
Total:											13,70,685		13,70,685		13,70,685	
			07	00	50	Other Charges	03-11	11-SEP-20	4250	11-SEP-20	31,25,600		31,25,600		31,25,600	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	07	00	50	Other Charges	03-13	23-SEP-20	4519	23-SEP-20	18,52,225		18,52,225		18,52,225	EST
Total:											49,77,825		49,77,825		49,77,825	
			10	00	50	Other Charges	03-10	11-SEP-20	4226	11-SEP-20	1,55,000		1,55,000		1,55,000	EST
							03-12	11-SEP-20	4263	11-SEP-20	2,00,000		2,00,000		2,00,000	EST
							03-8	11-SEP-20	4224	11-SEP-20	1,50,000		1,50,000		1,50,000	EST
							03-9	11-SEP-20	4225	11-SEP-20	2,00,000		2,00,000		2,00,000	EST
Total:											7,05,000		7,05,000		7,05,000	
	80	001	01	00	01	Salaries	03-1	01-SEP-20	3659	01-SEP-20	98,638		98,638	20,120	78,518	EST
							03-2	01-SEP-20	3660	01-SEP-20	80,767		80,767	7,299	73,468	EST
							03-3	01-SEP-20	3661	01-SEP-20	77,205		77,205	20,030	57,175	EST
							03-4	01-SEP-20	3662	01-SEP-20	6,75,746		6,75,746	86,510	5,89,236	EST
							03-5	01-SEP-20	3663	01-SEP-20	8,01,393		8,01,393	82,555	7,18,838	EST
							03-6	01-SEP-20	3664	01-SEP-20	54,042		54,042	4,377	49,665	EST
Total:											17,87,791		17,87,791	2,20,891	15,66,900	
Total for the Major Head :									3452		88,41,301		88,41,301	2,20,891	86,20,410	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-10	01-SEP-20	7792	01-SEP-20	3,80,589		3,80,589	31,220	3,49,369	EST
							02-11	01-SEP-20	7791	01-SEP-20	11,55,369		11,55,369	1,37,540	10,17,829	EST
							02-12	01-SEP-20	7790	01-SEP-20	67,881		67,881	10,060	57,821	EST
							02-13	01-SEP-20	7789	01-SEP-20	3,15,594		3,15,594	37,360	2,78,234	EST
							02-21	02-SEP-20	7711	02-SEP-20	37,566		37,566	4,015	33,551	EST
							02-22	02-SEP-20	7710	02-SEP-20	2,50,837		2,50,837	20,470	2,30,367	EST
							02-23	02-SEP-20	7709	02-SEP-20	3,14,763		3,14,763	41,150	2,73,613	EST
							02-24	02-SEP-20	7708	02-SEP-20	83,812		83,812	10,120	73,692	EST
							02-9	01-SEP-20	7793	01-SEP-20	3,26,291		3,26,291	31,120	2,95,171	EST
							Total:				29,32,702		29,32,702	3,23,055	26,09,647	
		800	04	00	01	Salaries	02-18	02-SEP-20	7714	02-SEP-20	1,36,402		1,36,402	17,060	1,19,342	EST
							Total:				1,36,402		1,36,402	17,060	1,19,342	
	02	201	05	00	01	Salaries	02-20	02-SEP-20	7712	02-SEP-20	2,54,499		2,54,499	20,902	2,33,597	EST
							02-3	01-SEP-20	7799	01-SEP-20	76,085		76,085	5,060	71,025	EST
							02-4	01-SEP-20	7798	01-SEP-20	1,13,796		1,13,796	8,045	1,05,751	EST
							02-5	01-SEP-20	7797	01-SEP-20	3,15,985		3,15,985	44,150	2,71,835	EST
							02-6	01-SEP-20	7796	01-SEP-20	36,357		36,357	2,986	33,371	EST
							02-7	01-SEP-20	7795	01-SEP-20	1,41,867		1,41,867	20,060	1,21,807	EST
							02-8	01-SEP-20	7794	01-SEP-20	2,06,256		2,06,256	17,708	1,88,548	EST
							Total:				11,44,845		11,44,845	1,18,911	10,25,934	
		203	02	00	01	Salaries	02-1	01-SEP-20	7801	01-SEP-20	1,19,112		1,19,112	8,060	1,11,052	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	02	203	02	00	01	Salaries					Total:		1,19,112		1,19,112	8,060	1,11,052
		205	08	00	01	Salaries	02-19	02-SEP-20	7713	02-SEP-20	73,542		73,542	10,030	63,512	EST	
							02-2	01-SEP-20	7800	01-SEP-20	75,798		75,798	6,030	69,768	EST	
Total:											1,49,340		1,49,340	16,060	1,33,280		
Total for the Major Head :										3454	44,82,401		44,82,401	4,83,146	39,99,255		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-10	02-SEP-20	3086	02-SEP-20	2,94,834		2,94,834	24,240	2,70,594	EST
							05-12	02-SEP-20	3085	02-SEP-20	45,384		45,384	3,574	41,810	EST
							05-14	02-SEP-20	3084	02-SEP-20	2,08,694		2,08,694	36,240	1,72,454	EST
							05-17	02-SEP-20	3207	02-SEP-20	1,06,407		1,06,407	8,712	97,695	EST
							05-18	02-SEP-20	3206	02-SEP-20	22,137		22,137	1,735	20,402	EST
							05-19	02-SEP-20	3205	02-SEP-20	1,43,310		1,43,310	12,120	1,31,190	EST
							05-5	02-SEP-20	3087	02-SEP-20	2,18,142		2,18,142	17,916	2,00,226	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-6	02-SEP-20	3214	02-SEP-20	3,04,383		3,04,383	54,360	2,50,023	EST
							05-7	02-SEP-20	3213	02-SEP-20	66,682		66,682	12,000	54,682	EST
							05-8	02-SEP-20	3215	02-SEP-20	79,356		79,356	31,776	47,580	EST
							05-9	02-SEP-20	3212	02-SEP-20	19,449		19,449	120	19,329	EST
						Total:					15,08,778		15,08,778	2,02,793	13,05,985	
		800	04	00	01	Salaries	05-1	02-SEP-20	3091	02-SEP-20	85,146		85,146	7,126	78,020	EST
							05-13	02-SEP-20	3210	02-SEP-20	41,463		41,463	3,460	38,003	EST
						Total:					1,26,609		1,26,609	10,586	1,16,023	
	02	201	05	00	01	Salaries	05-16	02-SEP-20	3208	02-SEP-20	1,06,407		1,06,407	8,712	97,695	EST
							05-4	02-SEP-20	3088	02-SEP-20	2,18,142		2,18,142	17,916	2,00,226	EST
						Total:					3,24,549		3,24,549	26,628	2,97,921	
		205	08	00	01	Salaries	05-11	02-SEP-20	3211	02-SEP-20	1,39,092		1,39,092	17,120	1,21,972	EST
							05-15	02-SEP-20	3209	02-SEP-20	31,918		31,918	2,481	29,437	EST
							05-2	02-SEP-20	3090	02-SEP-20	65,390		65,390	5,108	60,282	EST
							05-3	02-SEP-20	3089	02-SEP-20	2,86,176		2,86,176	34,240	2,51,936	EST
						Total:					5,22,576		5,22,576	58,949	4,63,627	
Total for the Major Head :									3454		24,82,512		24,82,512	2,98,956	21,83,556	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	04-SEP-20	3466	04-SEP-20	1,44,540		1,44,540	11,862	1,32,678	EST
							06-4	04-SEP-20	3464	04-SEP-20	1,04,347		1,04,347	30,120	74,227	EST
							06-5	04-SEP-20	3465	04-SEP-20	69,546		69,546	10,060	59,486	EST
							06-6	04-SEP-20	3467	04-SEP-20	43,350		43,350	5,030	38,320	EST
						Total:					3,61,783		3,61,783	57,072	3,04,711	
		800	04	00	01	Salaries	06-3	04-SEP-20	3469	04-SEP-20	59,556		59,556	5,030	54,526	EST
						Total:					59,556		59,556	5,030	54,526	
			05	00	13	Office Expenses	06-8	14-SEP-20	3470	14-SEP-20	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
	02	201	05	00	01	Salaries	06-2	04-SEP-20	3836	04-SEP-20	1,45,428		1,45,428	11,944	1,33,484	EST
						Total:					1,45,428		1,45,428	11,944	1,33,484	
		205	08	00	01	Salaries	06-7	04-SEP-20	3468	04-SEP-20	1,32,099		1,32,099	16,090	1,16,009	EST
						Total:					1,32,099		1,32,099	16,090	1,16,009	
Total for the Major Head :											3454	7,28,866	7,28,866	90,136	6,38,730	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-11	01-SEP-20	1941	01-SEP-20	75,873		75,873	10,060	65,813	EST
							13-12	01-SEP-20	1932	01-SEP-20	38,121		38,121	5,015	33,106	EST
							13-13	01-SEP-20	1931	01-SEP-20	1,41,766		1,41,766	11,512	1,30,254	EST
							13-14	01-SEP-20	1933	01-SEP-20	75,873		75,873	10,060	65,813	EST
							13-15	04-SEP-20	2312	04-SEP-20	50,112		50,112		50,112	EST
							13-2	01-SEP-20	1930	01-SEP-20	1,47,528		1,47,528	16,060	1,31,468	EST
							13-3	01-SEP-20	1940	01-SEP-20	38,121		38,121	5,015	33,106	EST
							13-4	01-SEP-20	1939	01-SEP-20	1,41,766		1,41,766	11,512	1,30,254	EST
							13-5	01-SEP-20	1938	01-SEP-20	1,47,528		1,47,528	16,060	1,31,468	EST
							Total:				8,56,688		8,56,688	85,294	7,71,394	
		800	04	00	01	Salaries	13-1	01-SEP-20	1944	01-SEP-20	59,556		59,556	5,030	54,526	EST
							13-10	01-SEP-20	1936	01-SEP-20	59,556		59,556	5,030	54,526	EST
							Total:				1,19,112		1,19,112	10,060	1,09,052	
	02	201	05	00	01	Salaries	13-6	01-SEP-20	1942	01-SEP-20	36,357		36,357	2,986	33,371	EST
							13-7	01-SEP-20	1934	01-SEP-20	36,357		36,357	2,986	33,371	EST
							13-8	01-SEP-20	1935	01-SEP-20	1,31,100		1,31,100	5,060	1,26,040	EST
							13-9	01-SEP-20	1943	01-SEP-20	1,31,100		1,31,100	5,060	1,26,040	EST
							Total:				3,34,914		3,34,914	16,092	3,18,822	
					13	Office Expenses	13-16	11-SEP-20	1937	11-SEP-20	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
Total for the Major Head :							3454				13,40,714		13,40,714	1,11,446	12,29,268	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3454	01	001	01	00	01	Salaries	10-5	02-SEP-20	2299	02-SEP-20	22,692		22,692	1,787	20,905	EST	
							10-6	02-SEP-20	2298	02-SEP-20	1,40,766		1,40,766	11,512	1,29,254	EST	
							10-7	02-SEP-20	2297	02-SEP-20	2,08,749		2,08,749	15,090	1,93,659	EST	
							10-8	02-SEP-20	1941	02-SEP-20	60,008		60,008		60,008	EST	
						Total:					4,32,215		4,32,215	28,389	4,03,826		
		800	04	00	01	Salaries	10-4	02-SEP-20	2300	02-SEP-20	71,544		71,544	5,030	66,514	EST	
						Total:					71,544		71,544	5,030	66,514		
	02	201	05	00	01	Salaries	10-2	02-SEP-20	2302	02-SEP-20	1,45,428		1,45,428	11,944	1,33,484	EST	
							10-3	02-SEP-20	2301	02-SEP-20	2,06,973		2,06,973	14,150	1,92,823	EST	
						Total:					3,52,401		3,52,401	26,094	3,26,307		
		205	08	00	01	Salaries	10-1	02-SEP-20	2303	02-SEP-20	61,555		61,555	4,030	57,525	EST	
						Total:					61,555		61,555	4,030	57,525		
Total for the Major Head :											3454		9,17,715	9,17,715	63,543	8,54,172	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	01-SEP-20	5213	01-SEP-20	60,763		60,763	7,120	53,643	EST
							07-10	01-SEP-20	5222	01-SEP-20	22,692		22,692	1,787	20,905	EST
							07-2	01-SEP-20	5214	01-SEP-20	9,002		9,002		9,002	EST
							07-3	01-SEP-20	5215	01-SEP-20	1,56,746		1,56,746	14,240	1,42,506	EST
							07-4	01-SEP-20	5216	01-SEP-20	78,373		78,373	120	78,253	EST
							07-5	01-SEP-20	5217	01-SEP-20	83,812		83,812	120	83,692	EST
							07-6	01-SEP-20	5218	01-SEP-20	83,812		83,812	60	83,752	EST
							07-7	01-SEP-20	5219	01-SEP-20	69,546		69,546	2,260	67,286	EST
							07-8	01-SEP-20	5220	01-SEP-20	1,35,429		1,35,429	20,090	1,15,339	EST
							07-9	01-SEP-20	5221	01-SEP-20	1,09,071		1,09,071	8,958	1,00,113	EST
							Total:				8,09,246		8,09,246	54,755	7,54,491	
		800	04	00	01	Salaries	07-15	01-SEP-20	5227	01-SEP-20	72,714		72,714	5,972	66,742	EST
							Total:				72,714		72,714	5,972	66,742	
	02	201	05	00	01	Salaries	07-11	01-SEP-20	5223	01-SEP-20	69,546		69,546	2,260	67,286	EST
							07-12	01-SEP-20	5224	01-SEP-20	72,714		72,714	5,972	66,742	EST
							Total:				1,42,260		1,42,260	8,232	1,34,028	
					13	Office Expenses	07-16	11-SEP-20	5228	11-SEP-20	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
		205	08	00	01	Salaries	07-13	01-SEP-20	5225	01-SEP-20	32,695		32,695	2,554	30,141	EST
							07-14	01-SEP-20	5226	01-SEP-20	59,556		59,556	6,030	53,526	EST
							Total:				92,251		92,251	8,584	83,667	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3454	Total for the Major Head :										3454	11,46,471	11,46,471	77,543	10,68,928	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3454	01	001	01	00	01	Salaries	09-1	03-SEP-20	2252	03-SEP-20	42,510		42,510	5,030	37,480	EST
							09-5	03-SEP-20	2248	03-SEP-20	72,714		72,714	5,972	66,742	EST
							09-6	03-SEP-20	2247	03-SEP-20	1,21,111		1,21,111	8,090	1,13,021	EST
							09-7	03-SEP-20	2246	03-SEP-20	75,873		75,873	10,060	65,813	EST
							09-8	03-SEP-20	2245	03-SEP-20	22,137		22,137	1,735	20,402	EST
						Total:					3,34,345		3,34,345	30,887	3,03,458	
		800	04	00	01	Salaries	09-4	03-SEP-20	2249	03-SEP-20	40,353		40,353	3,357	36,996	EST
						Total:					40,353		40,353	3,357	36,996	
	02	201	05	00	01	Salaries	09-3	03-SEP-20	2250	03-SEP-20	71,544		71,544	5,060	66,484	EST
						Total:					71,544		71,544	5,060	66,484	
					13	Office Expenses	09-9	15-SEP-20	2430	15-SEP-20	60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	02	205	08	00	01	Salaries	09-2	03-SEP-20	2251	03-SEP-20	71,544		71,544	4,060	67,484	EST
Total:											71,544		71,544	4,060	67,484	
Total for the Major Head : 3454											5,77,786		5,77,786	43,364	5,34,422	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-6	01-SEP-20	3345	01-SEP-20	22,692		22,692	1,787	20,905	EST
							12-7	01-SEP-20	3344	01-SEP-20	72,714		72,714	5,972	66,742	EST
							12-8	01-SEP-20	3343	01-SEP-20	2,45,218		2,45,218	27,120	2,18,098	EST
							12-9	01-SEP-20	3342	01-SEP-20	86,143		86,143	5,120	81,023	EST
Total:											4,26,767		4,26,767	39,999	3,86,768	
		800	04	00	01	Salaries	12-1	01-SEP-20	3350	01-SEP-20	36,357		36,357	2,986	33,371	EST
Total:											36,357		36,357	2,986	33,371	
	02	201	05	00	01	Salaries	12-3	01-SEP-20	3346	01-SEP-20	38,002		38,002	2,015	35,987	EST
							12-4	01-SEP-20	3347	01-SEP-20	72,714		72,714	5,972	66,742	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
3454	02	201	05	00	01	Salaries	12-5	01-SEP-20	3348	01-SEP-20	66,712		66,712	2,060	64,652	EST		
Total:											1,77,428		1,77,428	10,047	1,67,381			
		205	08	00	01	Salaries	12-2	01-SEP-20	3349	01-SEP-20	69,546		69,546	10,030	59,516	EST		
Total:											69,546		69,546	10,030	59,516			
Total for the Major Head :											3454		7,10,098		7,10,098	63,062	6,47,036	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-20	4106	11-SEP-20	1,93,952		1,93,952		1,93,952	EST
Total:											1,93,952		1,93,952		1,93,952	
Total for the Major Head :									4059		1,93,952		1,93,952		1,93,952	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	207	03	00	53	Major Works	03-1	11-SEP-20	4162	11-SEP-20	1,56,25,196		1,56,25,196		1,56,25,196	ACB
							03-2	11-SEP-20	4155	11-SEP-20	58,27,078		58,27,078		58,27,078	ACB
							03-3	15-SEP-20	4293	15-SEP-20	55,65,351		55,65,351		55,65,351	ACB
							03-4	21-SEP-20	4384	21-SEP-20	80,00,000		80,00,000		80,00,000	ACB
							03-5	24-SEP-20	4608	24-SEP-20	80,81,604		80,81,604		80,81,604	ACB
Total:											4,30,99,229		4,30,99,229		4,30,99,229	
Total for the Major Head :									4055		4,30,99,229		4,30,99,229		4,30,99,229	

Accounting Month : 6

Month of Account :

15 Capital Outlay Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****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
SOURCE : 5 Lamphel Treasury																
4210	01	110	17	00	53	Major Works	02-3	11-SEP-20	8486	11-SEP-20	12,64,615		12,64,615		12,64,615	ACB
Total:											12,64,615		12,64,615		12,64,615	
Total for the Major Head : 4210											12,64,615		12,64,615		12,64,615	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	110	17	00	53	Major Works	02-2	11-SEP-20	8487	11-SEP-20	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
	04	200	31	00	53	Major Works	02-1	14-SEP-20	8721	14-SEP-20	8,55,72,300		8,55,72,300		8,55,72,300	ACB
Total:											8,55,72,300		8,55,72,300		8,55,72,300	
Total for the Major Head : 4210											8,65,72,300		8,65,72,300		8,65,72,300	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4403	00	800	03	00	53	Major Works	01-2	25-SEP-20	6431	25-SEP-20	91,80,000		91,80,000		91,80,000	EST
Total:											91,80,000		91,80,000		91,80,000	
Total for the Major Head : 4403											91,80,000		91,80,000		91,80,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4403	00	800	03	00	53	Major Works	01-1	25-SEP-20	6430	25-SEP-20	26,10,000		26,10,000		26,10,000	EST
Total:											26,10,000		26,10,000		26,10,000	
Total for the Major Head : 4403											26,10,000		26,10,000		26,10,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages										
							02-1	01-SEP-20	7121	01-SEP-20	64,201		64,201		64,201	EST
							02-10	01-SEP-20	7195	01-SEP-20	1,06,430		1,06,430		1,06,430	EST
							02-11	01-SEP-20	7194	01-SEP-20	8,220		8,220		8,220	EST
							02-12	01-SEP-20	7193	01-SEP-20	97,788		97,788		97,788	EST
							02-2	01-SEP-20	7120	01-SEP-20	2,89,570		2,89,570		2,89,570	EST
							02-3	01-SEP-20	7119	01-SEP-20	7,84,386		7,84,386		7,84,386	EST
							02-30	01-SEP-20	7605	01-SEP-20	3,33,416		3,33,416		3,33,416	EST
							02-31	01-SEP-20	7604	01-SEP-20	15,460		15,460		15,460	EST
							02-32	01-SEP-20	7603	01-SEP-20	6,975		6,975		6,975	EST
							02-33	01-SEP-20	7602	01-SEP-20	1,07,105		1,07,105		1,07,105	EST
							02-34	01-SEP-20	7601	01-SEP-20	5,63,934		5,63,934		5,63,934	EST
							02-35	01-SEP-20	7600	01-SEP-20	3,34,790		3,34,790		3,34,790	EST
							02-36	01-SEP-20	7599	01-SEP-20	15,460		15,460		15,460	EST
							02-37	01-SEP-20	7598	01-SEP-20	6,750		6,750		6,750	EST
							02-38	01-SEP-20	7597	01-SEP-20	1,03,650		1,03,650		1,03,650	EST
							02-39	01-SEP-20	7596	01-SEP-20	5,49,282		5,49,282		5,49,282	EST
							02-4	01-SEP-20	7118	01-SEP-20	13,950		13,950		13,950	EST
							02-40	02-SEP-20	7192	02-SEP-20	58,714		58,714		58,714	EST
							02-41	02-SEP-20	7191	02-SEP-20	1,90,380		1,90,380		1,90,380	EST
							02-42	02-SEP-20	7190	02-SEP-20	15,460		15,460		15,460	EST
							02-43	02-SEP-20	7189	02-SEP-20	4,85,916		4,85,916		4,85,916	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages		02-5	01-SEP-20	7117	01-SEP-20	62,130		62,130	62,130	EST
								02-6	01-SEP-20	7116	01-SEP-20	13,500		13,500	13,500	EST
								02-7	01-SEP-20	7115	01-SEP-20	7,63,629		7,63,629	7,63,629	EST
								02-8	01-SEP-20	7114	01-SEP-20	2,89,570		2,89,570	2,89,570	EST
								02-9	01-SEP-20	7196	01-SEP-20	8,463		8,463	8,463	EST
								Total:			52,89,129		52,89,129		52,89,129	
					24	P.O.L.		02-70	11-SEP-20	8510	11-SEP-20	5,50,000		5,50,000	5,50,000	EST
								02-71	14-SEP-20	8681	14-SEP-20	3,50,000		3,50,000	3,50,000	EST
								02-72	14-SEP-20	8643	14-SEP-20	2,50,000		2,50,000	2,50,000	EST
								02-73	15-SEP-20	8734	15-SEP-20	3,00,000		3,00,000	3,00,000	EST
								02-74	14-SEP-20	8645	14-SEP-20	1,50,498		1,50,498	1,50,498	EST
								02-75	14-SEP-20	8644	14-SEP-20	1,50,000		1,50,000	1,50,000	EST
								02-76	15-SEP-20	8671	15-SEP-20	8,50,000		8,50,000	8,50,000	EST
								02-77	14-SEP-20	8530	14-SEP-20	10,45,000		10,45,000	10,45,000	EST
								Total:			36,45,498		36,45,498		36,45,498	
					17	00	02	Wages								
								02-13	01-SEP-20	7318	01-SEP-20	7,688		7,688	7,688	EST
								02-14	01-SEP-20	7317	01-SEP-20	6,975		6,975	6,975	EST
								02-15	01-SEP-20	7316	01-SEP-20	1,80,480		1,80,480	1,80,480	EST
								02-19	01-SEP-20	7312	01-SEP-20	7,440		7,440	7,440	EST
								02-20	01-SEP-20	7310	01-SEP-20	1,75,707		1,75,707	1,75,707	EST
								02-21	01-SEP-20	7311	01-SEP-20	6,750		6,750	6,750	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																
4215	01	101	17	00	02	Wages	02-63	02-SEP-20	7495	02-SEP-20	6,975		6,975		6,975	EST
							02-64	02-SEP-20	7494	02-SEP-20	6,750		6,750		6,750	EST
							02-65	02-SEP-20	7493	02-SEP-20	36,662		36,662		36,662	EST
							02-66	02-SEP-20	7492	02-SEP-20	37,112		37,112		37,112	EST
							Total:				4,72,539		4,72,539		4,72,539	
		102	44	01	02	Wages	02-16	01-SEP-20	7315	01-SEP-20	59,427		59,427		59,427	EST
							02-17	01-SEP-20	7314	01-SEP-20	6,975		6,975		6,975	EST
							02-18	01-SEP-20	7313	01-SEP-20	13,99,242		13,99,242		13,99,242	EST
							02-22	01-SEP-20	7309	01-SEP-20	57,510		57,510		57,510	EST
							02-23	01-SEP-20	7308	01-SEP-20	6,750		6,750		6,750	EST
							02-24	01-SEP-20	7307	01-SEP-20	13,62,612		13,62,612		13,62,612	EST
							02-25	01-SEP-20	7716	01-SEP-20	58,400		58,400		58,400	EST
							02-26	01-SEP-20	7715	01-SEP-20	58,400		58,400		58,400	EST
							02-27	01-SEP-20	7242	01-SEP-20	58,400		58,400		58,400	EST
							02-28	01-SEP-20	7241	01-SEP-20	58,400		58,400		58,400	EST
							02-29	01-SEP-20	7240	01-SEP-20	58,400		58,400		58,400	EST
							02-44	03-SEP-20	8303	03-SEP-20	1,17,645		1,17,645		1,17,645	EST
							02-47	03-SEP-20	8301	03-SEP-20	1,13,850		1,13,850		1,13,850	EST
							02-48	03-SEP-20	8300	03-SEP-20	7,10,797		7,10,797		7,10,797	EST
							02-55	02-SEP-20	7503	02-SEP-20	15,23,489		15,23,489		15,23,489	EST
							02-56	02-SEP-20	7502	02-SEP-20	1,09,678		1,09,678		1,09,678	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																
4215	01	102	44	01	02	Wages	02-57	02-SEP-20	7501	02-SEP-20	14,84,084		14,84,084		14,84,084	EST
							02-58	02-SEP-20	7500	02-SEP-20	1,06,140		1,06,140		1,06,140	EST
							02-59	02-SEP-20	7499	02-SEP-20	13,04,640		13,04,640		13,04,640	EST
							02-60	02-SEP-20	7498	02-SEP-20	1,02,602		1,02,602		1,02,602	EST
							02-61	02-SEP-20	7497	02-SEP-20	13,00,832		13,00,832		13,00,832	EST
							02-62	02-SEP-20	7496	02-SEP-20	1,09,678		1,09,678		1,09,678	EST
							Total:				1,01,67,951		1,01,67,951		1,01,67,951	
				02	24	P.O.L.	02-67	11-SEP-20	8576	11-SEP-20	1,00,000		1,00,000		1,00,000	EST
							02-68	11-SEP-20	8577	11-SEP-20	1,71,779		1,71,779		1,71,779	EST
							Total:				2,71,779		2,71,779		2,71,779	
		800	12	00	02	Wages	02-45	02-SEP-20	7197	02-SEP-20	2,70,708		2,70,708		2,70,708	EST
							02-46	02-SEP-20	7198	02-SEP-20	2,78,034		2,78,034		2,78,034	EST
							Total:				5,48,742		5,48,742		5,48,742	
	02	101	14	00	02	Wages	02-49	02-SEP-20	7342	02-SEP-20	1,15,460		1,15,460		1,15,460	EST
							02-50	02-SEP-20	7341	02-SEP-20	8,463		8,463		8,463	EST
							02-51	02-SEP-20	7340	02-SEP-20	1,62,474		1,62,474		1,62,474	EST
							02-52	02-SEP-20	7339	02-SEP-20	1,15,460		1,15,460		1,15,460	EST
							02-53	02-SEP-20	7338	02-SEP-20	8,190		8,190		8,190	EST
							02-54	02-SEP-20	7337	02-SEP-20	1,57,812		1,57,812		1,57,812	EST
							Total:				5,67,859		5,67,859		5,67,859	
Total for the Major Head :							4215				2,09,63,497		2,09,63,497		2,09,63,497	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury																
4215	01	102	44	02	24	P.O.L.	07-3	15-SEP-20	5326	15-SEP-20	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		2,67,000		2,67,000		2,67,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	02-SEP-20	3164	02-SEP-20	2,08,080		2,08,080		2,08,080	EST
Total:											2,08,080		2,08,080		2,08,080	
		102	44	01	02	Wages	05-2	02-SEP-20	3163	02-SEP-20	10,81,953		10,81,953		10,81,953	EST
Total:											10,81,953		10,81,953		10,81,953	
				02	24	P.O.L.	05-3	14-SEP-20	3526	14-SEP-20	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		15,57,033		15,57,033		15,57,033	

Accounting Month : 6

Month of Account :

15 Capital Outlay Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-2	01-SEP-20	3382	01-SEP-20	84,105		84,105		84,105	EST
							06-5	01-SEP-20	3137	01-SEP-20	73,356		73,356		73,356	EST
							06-6	01-SEP-20	3381	01-SEP-20	83,938		83,938		83,938	EST
							06-8	01-SEP-20	3138	01-SEP-20	72,410		72,410		72,410	EST
							Total:				3,13,809		3,13,809		3,13,809	
		102	44	01	02	Wages	06-1	01-SEP-20	3385	01-SEP-20	15,95,295		15,95,295		15,95,295	EST
							06-10	01-SEP-20	3136	01-SEP-20	13,56,805		13,56,805		13,56,805	EST
							06-11	01-SEP-20	3133	01-SEP-20	2,39,444		2,39,444		2,39,444	EST
							06-12	01-SEP-20	3134	01-SEP-20	13,56,805		13,56,805		13,56,805	EST
							06-3	01-SEP-20	3384	01-SEP-20	15,95,580		15,95,580		15,95,580	EST
							06-4	01-SEP-20	3383	01-SEP-20	2,32,469		2,32,469		2,32,469	EST
							06-7	01-SEP-20	3386	01-SEP-20	2,24,970		2,24,970		2,24,970	EST
							06-9	01-SEP-20	3135	01-SEP-20	2,23,996		2,23,996		2,23,996	EST
							Total:				68,25,364		68,25,364		68,25,364	
				02	24	P.O.L.	06-13	14-SEP-20	3894	14-SEP-20	2,67,000		2,67,000		2,67,000	EST
							Total:				2,67,000		2,67,000		2,67,000	
Total for the Major Head :							4215				74,06,173		74,06,173		74,06,173	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****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	01	02	Wages	08-1	05-SEP-20	1059	05-SEP-20	20,925		20,925		20,925	EST		
							08-2	05-SEP-20	1060	05-SEP-20	84,900		84,900		84,900	EST		
Total:											1,05,825		1,05,825		1,05,825			
				02	24	P.O.L.	08-3	11-SEP-20	1085	11-SEP-20	2,67,000		2,67,000		2,67,000	EST		
Total:											2,67,000		2,67,000		2,67,000			
Total for the Major Head :											4215		3,72,825		3,72,825		3,72,825	

Accounting Month : 6**Month of Account : SEPTEMBER****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.	12-3	23-SEP-20	3811	23-SEP-20	2,67,000		2,67,000		2,67,000	EST		
Total:											2,67,000		2,67,000		2,67,000			
Total for the Major Head :											4215		2,67,000		2,67,000		2,67,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 201 Kakching Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	16-1	11-SEP-20	1042	11-SEP-20	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		2,67,000		2,67,000		2,67,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	102	44	02	24	P.O.L.	02-69	11-SEP-20	8578	11-SEP-20	4,500		4,500		4,500	EST
Total:											4,500		4,500		4,500	
Total for the Major Head :									4215		4,500		4,500		4,500	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-2	07-SEP-20	2044	07-SEP-20	96,462		96,462		96,462	EST
Total:											96,462		96,462		96,462	
		102	44	01	02	Wages	13-1	07-SEP-20	2043	07-SEP-20	33,36,305		33,36,305		33,36,305	EST
Total:											33,36,305		33,36,305		33,36,305	
Total for the Major Head : 4215											34,32,767		34,32,767		34,32,767	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	14-1	14-SEP-20	831	14-SEP-20	1,17,000		1,17,000		1,17,000	EST
							14-2	14-SEP-20	832	14-SEP-20	1,50,000		1,50,000		1,50,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head : 4215											2,67,000		2,67,000		2,67,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-1	02-SEP-20	2374	02-SEP-20	5,38,173		5,38,173		5,38,173	EST
							10-10	02-SEP-20	2380	02-SEP-20	4,83,219		4,83,219		4,83,219	EST
							10-11	02-SEP-20	2379	02-SEP-20	13,950		13,950		13,950	EST
							10-12	02-SEP-20	2378	02-SEP-20	3,46,563		3,46,563		3,46,563	EST
							10-13	02-SEP-20	2377	02-SEP-20	4,83,219		4,83,219		4,83,219	EST
							10-14	02-SEP-20	2376	02-SEP-20	13,950		13,950		13,950	EST
							10-15	02-SEP-20	2375	02-SEP-20	3,46,563		3,46,563		3,46,563	EST
							10-2	02-SEP-20	2388	02-SEP-20	6,975		6,975		6,975	EST
							10-3	02-SEP-20	2387	02-SEP-20	3,88,362		3,88,362		3,88,362	EST
							10-4	02-SEP-20	2386	02-SEP-20	3,82,590		3,82,590		3,82,590	EST
							10-5	02-SEP-20	2385	02-SEP-20	6,750		6,750		6,750	EST
							10-6	02-SEP-20	2384	02-SEP-20	3,78,372		3,78,372		3,78,372	EST
							10-7	02-SEP-20	2383	02-SEP-20	3,72,711		3,72,711		3,72,711	EST
							10-8	02-SEP-20	2382	02-SEP-20	13,050		13,050		13,050	EST
							10-9	02-SEP-20	2381	02-SEP-20	3,46,563		3,46,563		3,46,563	EST
							Total:				41,21,010		41,21,010		41,21,010	
				02	24	P.O.L.	10-16	21-SEP-20	2848	21-SEP-20	2,67,000		2,67,000		2,67,000	EST
							Total:				2,67,000		2,67,000		2,67,000	
Total for the Major Head :							4215				43,88,010		43,88,010		43,88,010	

Accounting Month : 6

Month of Account :

15 Capital Outlay Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	02	24	P.O.L.	07-4	15-SEP-20	5325	15-SEP-20	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		27,83,860		27,83,860		27,83,860	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages	09-10	15-SEP-20	2281	15-SEP-20	6,975		6,975		6,975	EST
											6,975		6,975		6,975	EST
											6,750		6,750		6,750	EST
											6,525		6,525		6,525	EST
											6,525		6,525		6,525	EST
											12,78,277		12,78,277		12,78,277	EST
											14,41,627		14,41,627		14,41,627	EST
											14,79,660		14,79,660		14,79,660	EST
											6,750		6,750		6,750	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages										
Total:											42,40,064		42,40,064		42,40,064	
				02	24	P.O.L.	09-1	15-SEP-20	2432	15-SEP-20	2,67,000		2,67,000		2,67,000	EST
							09-2	15-SEP-20	2431	15-SEP-20	2,67,000		2,67,000		2,67,000	EST
Total:											5,34,000		5,34,000		5,34,000	
Total for the Major Head :							4215				47,74,064		47,74,064		47,74,064	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	01	02	Wages										
							12-1	15-SEP-20	3769	15-SEP-20	19,54,650		19,54,650		19,54,650	EST
							12-2	15-SEP-20	3770	15-SEP-20	15,376		15,376		15,376	EST
							12-4	14-SEP-20	3785	14-SEP-20	18,30,833		18,30,833		18,30,833	EST
Total:											38,00,859		38,00,859		38,00,859	
				02	24	P.O.L.	12-5	14-SEP-20	3766	14-SEP-20	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :							4215				40,67,859		40,67,859		40,67,859	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
4702	00	101	05	00	02	Wages	02-1	02-SEP-20	7768	02-SEP-20	17,24,054		17,24,054		17,24,054	EST		
							02-2	02-SEP-20	7767	02-SEP-20	8,190		8,190		8,190	EST		
							02-3	02-SEP-20	7847	02-SEP-20	54,450		54,450		54,450	EST		
							02-4	02-SEP-20	7846	02-SEP-20	29,80,490		29,80,490		29,80,490	EST		
							02-5	02-SEP-20	7811	02-SEP-20	90,090		90,090		90,090	EST		
							02-6	02-SEP-20	7810	02-SEP-20	29,10,068	10,000	29,00,068		29,00,068	EST		
							02-8	15-SEP-20	8741	15-SEP-20	35,499		35,499		35,499	EST		
Total:											78,02,841		10,000	77,92,841		77,92,841		
Total for the Major Head :											4702		78,02,841	10,000	77,92,841		77,92,841	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
4702	00	101	05	00	02	Wages	02-7	02-SEP-20	7802	02-SEP-20	15,19,111		15,19,111		15,19,111	EST		
Total:											15,19,111		15,19,111		15,19,111			
Total for the Major Head :											4702		15,19,111		15,19,111		15,19,111	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages										
							02-10	05-SEP-20	8514	05-SEP-20	1,75,290		1,75,290		1,75,290	EST
							02-11	05-SEP-20	8515	05-SEP-20	1,99,560		1,99,560		1,99,560	EST
							02-12	05-SEP-20	8516	05-SEP-20	33,732		33,732		33,732	EST
							02-13	05-SEP-20	8517	05-SEP-20	1,81,133		1,81,133		1,81,133	EST
							02-14	05-SEP-20	8518	05-SEP-20	2,06,212		2,06,212		2,06,212	EST
							02-15	05-SEP-20	8519	05-SEP-20	34,236		34,236		34,236	EST
							02-16	05-SEP-20	8507	05-SEP-20	40,353		40,353		40,353	EST
							02-5	05-SEP-20	8502	05-SEP-20	1,07,655		1,07,655		1,07,655	EST
							02-6	05-SEP-20	8503	05-SEP-20	1,22,130		1,22,130		1,22,130	EST
							02-7	05-SEP-20	8504	05-SEP-20	39,152		39,152		39,152	EST
							02-8	05-SEP-20	8505	05-SEP-20	1,04,801		1,04,801		1,04,801	EST
							02-9	05-SEP-20	8506	05-SEP-20	1,28,526		1,28,526		1,28,526	EST
Total:											13,72,780		13,72,780		13,72,780	
Total for the Major Head : 4700											13,72,780		13,72,780		13,72,780	
4711	01	103	03	00	02	Wages										
							02-1	01-SEP-20	7061	01-SEP-20	75,460		75,460		75,460	EST
							02-2	01-SEP-20	7060	01-SEP-20	3,72,372		3,72,372		3,72,372	EST
							02-3	04-SEP-20	8497	04-SEP-20	12,55,075		12,55,075		12,55,075	EST
							02-4	04-SEP-20	8496	04-SEP-20	2,97,138		2,97,138		2,97,138	EST
Total:											20,00,045		20,00,045		20,00,045	
Total for the Major Head : 4711											20,00,045		20,00,045		20,00,045	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	05-SEP-20	3814	05-SEP-20	1,43,096		1,43,096		1,43,096	EST
Total:											1,43,096		1,43,096		1,43,096	
Total for the Major Head :									4700		1,43,096		1,43,096		1,43,096	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	05-SEP-20	7771	05-SEP-20	4,29,680		4,29,680		4,29,680	EST
							15-2	05-SEP-20	7772	05-SEP-20	3,14,442		3,14,442		3,14,442	EST
Total:											7,44,122		7,44,122		7,44,122	
Total for the Major Head :									4700		7,44,122		7,44,122		7,44,122	

Accounting Month : 6

Month of Account : SEPTEMBER

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 :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-1	04-SEP-20	8499	04-SEP-20	2,05,814		2,05,814		2,05,814	EST
							02-2	04-SEP-20	8498	04-SEP-20	1,98,677		1,98,677		1,98,677	EST
Total:											4,04,491		4,04,491		4,04,491	
	04	800	12	02	02	Wages	02-3	05-SEP-20	8500	05-SEP-20	29,22,931		29,22,931		29,22,931	EST
							02-4	05-SEP-20	8501	05-SEP-20	3,09,826		3,09,826		3,09,826	EST
Total:											32,32,757		32,32,757		32,32,757	
Total for the Major Head :									4700		36,37,248		36,37,248		36,37,248	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-1	05-SEP-20	5301	05-SEP-20	5,96,714		5,96,714		5,96,714	EST
							07-2	05-SEP-20	5300	05-SEP-20	2,82,573		2,82,573		2,82,573	EST
							07-3	07-SEP-20	5302	07-SEP-20	3,09,490		3,09,490		3,09,490	EST
Total:											11,88,777		11,88,777		11,88,777	
Total for the Major Head :									4700		11,88,777		11,88,777		11,88,777	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
5452	01	101	05	00	53	Major Works	03-1	21-SEP-20	4397	21-SEP-20	61,563		61,563		61,563	EST
Total:											61,563		61,563		61,563	
Total for the Major Head :									5452		61,563		61,563		61,563	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	04	800	23	00	50	Other Charges	15-1	11-SEP-20	7785	11-SEP-20	11,88,44,000		11,88,44,000		11,88,44,000	EST
							15-2	15-SEP-20	7841	15-SEP-20	1,35,00,000		1,35,00,000		1,35,00,000	EST
Total:											13,23,44,000		*****		13,23,44,000	
Total for the Major Head :									4225		13,23,44,000		*****		13,23,44,000	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-7	04-SEP-20	2314	04-SEP-20	8,47,267		8,47,267	7,299	8,39,968	EST
Total:											8,47,267		8,47,267	7,299	8,39,968	
			05	03	31	Grants- In - Aid Ge	13-3	04-SEP-20	2317	04-SEP-20	1,19,912		1,19,912		1,19,912	EST
Total:											1,19,912		1,19,912		1,19,912	
			03	03	31	Grants- In - Aid Ge	13-2	04-SEP-20	2316	04-SEP-20	5,04,889		5,04,889		5,04,889	EST
Total:											5,04,889		5,04,889		5,04,889	
			06	03	31	Grants- In - Aid Ge	13-6	04-SEP-20	2320	04-SEP-20	3,00,576		3,00,576		3,00,576	EST
Total:											3,00,576		3,00,576		3,00,576	
			01	03	31	Grants- In - Aid Ge	13-4	04-SEP-20	2315	04-SEP-20	1,80,200		1,80,200		1,80,200	EST
Total:											1,80,200		1,80,200		1,80,200	
			02	03	31	Grants- In - Aid Ge	13-5	04-SEP-20	2313	04-SEP-20	4,15,41,400		4,15,41,400	10,120	4,15,31,280	EST
Total:											4,15,41,400		4,15,41,400	10,120	4,15,31,280	
			08	03	31	Grants- In - Aid Ge	13-1	04-SEP-20	2318	04-SEP-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		4,37,68,244		4,37,68,244	17,419	4,37,50,825	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-5	02-SEP-20	2791	02-SEP-20	8,15,449		8,15,449		8,15,449	EST
Total:											8,15,449		8,15,449		8,15,449	
			05	05	31	Grants- In - Aid Ge	10-4	02-SEP-20	2792	02-SEP-20	25,897		25,897		25,897	EST
Total:											25,897		25,897		25,897	
			03	05	31	Grants- In - Aid Ge	10-6	02-SEP-20	2790	02-SEP-20	3,63,436		3,63,436		3,63,436	EST
Total:											3,63,436		3,63,436		3,63,436	
			06	05	31	Grants- In - Aid Ge	10-3	02-SEP-20	2793	02-SEP-20	3,85,765		3,85,765		3,85,765	EST
Total:											3,85,765		3,85,765		3,85,765	
			07	05	31	Grants- In - Aid Ge	10-2	02-SEP-20	2794	02-SEP-20	3,57,215		3,57,215		3,57,215	EST
Total:											3,57,215		3,57,215		3,57,215	
			01	05	31	Grants- In - Aid Ge	10-8	02-SEP-20	2788	02-SEP-20	1,79,160		1,79,160		1,79,160	EST
Total:											1,79,160		1,79,160		1,79,160	
			02	05	31	Grants- In - Aid Ge	10-7	02-SEP-20	2789	02-SEP-20	4,11,78,955		4,11,78,955		4,11,78,955	EST
Total:											4,11,78,955		4,11,78,955		4,11,78,955	
			08	05	31	Grants- In - Aid Ge	10-1	02-SEP-20	2795	02-SEP-20	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		4,35,90,377		4,35,90,377		4,35,90,377	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-5	04-SEP-20	1321	04-SEP-20	9,23,981		9,23,981	9,485	9,14,496	EST
Total:											9,23,981		9,23,981	9,485	9,14,496	
			05	06	31	Grants- In - Aid Ge	11-1	04-SEP-20	1317	04-SEP-20	1,19,728		1,19,728		1,19,728	EST
Total:											1,19,728		1,19,728		1,19,728	
			03	06	31	Grants- In - Aid Ge	11-4	04-SEP-20	1320	04-SEP-20	5,72,154		5,72,154		5,72,154	EST
Total:											5,72,154		5,72,154		5,72,154	
			06	06	31	Grants- In - Aid Ge	11-6	04-SEP-20	1322	04-SEP-20	4,20,646		4,20,646		4,20,646	EST
Total:											4,20,646		4,20,646		4,20,646	
			01	06	31	Grants- In - Aid Ge	11-2	04-SEP-20	1318	04-SEP-20	1,22,923		1,22,923		1,22,923	EST
Total:											1,22,923		1,22,923		1,22,923	
			02	06	31	Grants- In - Aid Ge	11-3	04-SEP-20	1319	04-SEP-20	5,26,74,258		5,26,74,258		5,26,74,258	EST
							11-8	04-SEP-20	1329	04-SEP-20	45,677		45,677		45,677	EST
Total:											5,27,19,935		5,27,19,935		5,27,19,935	
			08	06	31	Grants- In - Aid Ge	11-7	04-SEP-20	1323	04-SEP-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		5,51,53,367		5,51,53,367	9,485	5,51,43,882	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	04-SEP-20	5289	04-SEP-20	7,79,448		7,79,448	12,813	7,66,635	EST
Total:											7,79,448		7,79,448	12,813	7,66,635	
			05	02	31	Grants- In - Aid Ge	07-5	04-SEP-20	5288	04-SEP-20	83,851		83,851		83,851	EST
Total:											83,851		83,851		83,851	
			03	02	31	Grants- In - Aid Ge	07-3	04-SEP-20	5290	04-SEP-20	7,24,236		7,24,236		7,24,236	EST
Total:											7,24,236		7,24,236		7,24,236	
			06	02	31	Grants- In - Aid Ge	07-6	04-SEP-20	5287	04-SEP-20	1,70,774		1,70,774		1,70,774	EST
Total:											1,70,774		1,70,774		1,70,774	
			01	02	31	Grants- In - Aid Ge	07-1	04-SEP-20	5292	04-SEP-20	1,54,165		1,54,165		1,54,165	EST
Total:											1,54,165		1,54,165		1,54,165	
			02	02	31	Grants- In - Aid Ge	07-2	04-SEP-20	5291	04-SEP-20	4,75,70,684		4,75,70,684		4,75,70,684	EST
Total:											4,75,70,684		4,75,70,684		4,75,70,684	
			08	02	31	Grants- In - Aid Ge	07-7	04-SEP-20	5286	04-SEP-20	2,62,500		2,62,500		2,62,500	EST
Total:											2,62,500		2,62,500		2,62,500	
Total for the Major Head :									3604		4,97,45,658		4,97,45,658	12,813	4,97,32,845	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	07-SEP-20	2425	07-SEP-20	11,67,224		11,67,224		11,67,224	EST
Total:											11,67,224		11,67,224		11,67,224	
			05	04	31	Grants- In - Aid Ge	09-3	07-SEP-20	2426	07-SEP-20	1,58,794		1,58,794		1,58,794	EST
Total:											1,58,794		1,58,794		1,58,794	
			03	04	31	Grants- In - Aid Ge	09-5	07-SEP-20	2424	07-SEP-20	4,76,129		4,76,129		4,76,129	EST
Total:											4,76,129		4,76,129		4,76,129	
			06	04	31	Grants- In - Aid Ge	09-2	07-SEP-20	2427	07-SEP-20	3,29,224		3,29,224		3,29,224	EST
Total:											3,29,224		3,29,224		3,29,224	
			01	04	31	Grants- In - Aid Ge	09-7	07-SEP-20	2422	07-SEP-20	3,43,849		3,43,849		3,43,849	EST
Total:											3,43,849		3,43,849		3,43,849	
			02	04	31	Grants- In - Aid Ge	09-6	07-SEP-20	2423	07-SEP-20	5,02,68,953		5,02,68,953		5,02,68,953	EST
Total:											5,02,68,953		5,02,68,953		5,02,68,953	
			08	04	31	Grants- In - Aid Ge	09-1	07-SEP-20	2428	07-SEP-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		5,30,18,173		5,30,18,173		5,30,18,173	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-6	07-SEP-20	3740	07-SEP-20	13,61,010		13,61,010		13,61,010	EST
Total:											13,61,010		13,61,010		13,61,010	
			05	07	31	Grants- In - Aid Ge	12-7	07-SEP-20	3741	07-SEP-20	2,20,860		2,20,860		2,20,860	EST
Total:											2,20,860		2,20,860		2,20,860	
			09	01	36	Grant -In- aid Gen	12-1	22-SEP-20	3801	22-SEP-20	12,09,814		12,09,814		12,09,814	EST
Total:											12,09,814		12,09,814		12,09,814	
			03	07	31	Grants- In - Aid Ge	12-5	07-SEP-20	3739	07-SEP-20	9,89,120		9,89,120		9,89,120	EST
Total:											9,89,120		9,89,120		9,89,120	
			06	07	31	Grants- In - Aid Ge	12-8	07-SEP-20	3742	07-SEP-20	11,58,013		11,58,013		11,58,013	EST
Total:											11,58,013		11,58,013		11,58,013	
			01	07	31	Grants- In - Aid Ge	12-2	07-SEP-20	3738	07-SEP-20	1,61,238		1,61,238		1,61,238	EST
Total:											1,61,238		1,61,238		1,61,238	
			02	07	31	Grants- In - Aid Ge	12-3	07-SEP-20	3744	07-SEP-20	1,94,34,867		1,94,34,867		1,94,34,867	EST
							12-4	07-SEP-20	3745	07-SEP-20	2,46,66,704		2,46,66,704		2,46,66,704	EST
Total:											4,41,01,571		4,41,01,571		4,41,01,571	
			08	07	31	Grants- In - Aid Ge	12-9	07-SEP-20	3743	07-SEP-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		4,94,75,626		4,94,75,626		4,94,75,626	